

# Fund 40140: Refuse Collection and Recycling Operations

## FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$4,816,847</b>	<b>\$4,816,847</b>	<b>\$0</b>	<b>\$974,002</b>	<b>\$3,494,537</b>	<b>\$2,520,535</b>
<b>Revenue:</b>						
Interest on Investments	\$160,500	\$21,590	(\$138,910)	\$122,648	\$122,648	\$0
Refuse Collection Fees <sup>1</sup>	17,756,837	17,882,243	125,406	19,150,745	19,150,745	0
Sale of Assets and Recyclables	86,000	306,971	220,971	38,500	38,500	0
Miscellaneous Revenues	29,873	53,323	23,450	24,413	24,413	0
Charges for Services	177,179	108,133	(69,046)	195,347	195,347	0
Replacement Reserve Fees	16,000	12,000	(4,000)	8,000	8,000	0
State Litter Funds <sup>2</sup>	125,288	121,052	(4,236)	120,114	120,114	0
<b>Total Revenue</b>	<b>\$18,351,677</b>	<b>\$18,505,312</b>	<b>\$153,635</b>	<b>\$19,659,767</b>	<b>\$19,659,767</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$23,168,524</b>	<b>\$23,322,159</b>	<b>\$153,635</b>	<b>\$20,633,769</b>	<b>\$23,154,304</b>	<b>\$2,520,535</b>
<b>Expenditures:</b>						
Personnel Services	\$9,005,841	\$8,602,220	(\$403,621)	\$9,487,321	\$9,579,403	\$92,082
Operating Expenses	9,717,420	9,180,086	(537,334)	9,395,012	9,747,420	352,408
Recovered Costs <sup>3</sup>	(73,457)	(73,457)	0	(73,457)	(73,457)	0
Capital Equipment	1,993,961	1,534,625	(459,336)	1,330,893	1,575,238	244,345
Capital Projects	1,056,757	90,148	(966,609)	0	966,609	966,609
<b>Total Expenditures</b>	<b>\$21,700,522</b>	<b>\$19,333,622</b>	<b>(\$2,366,900)</b>	<b>\$20,139,769</b>	<b>\$21,795,213</b>	<b>\$1,655,444</b>
<b>Transfers Out:</b>						
General Fund (10001) <sup>4</sup>	\$494,000	\$494,000	\$0	\$494,000	\$494,000	\$0
<b>Total Transfers Out</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$0</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$22,194,522</b>	<b>\$19,827,622</b>	<b>(\$2,366,900)</b>	<b>\$20,633,769</b>	<b>\$22,289,213</b>	<b>\$1,655,444</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$974,002</b>	<b>\$3,494,537</b>	<b>\$2,520,535</b>	<b>\$0</b>	<b>\$865,091</b>	<b>\$865,091</b>
Rate Stabilization Reserve <sup>6</sup>	\$243,501	\$873,634	\$630,133	\$0	\$216,273	\$216,273
Capital Equipment Reserve <sup>7</sup>	487,001	1,747,269	1,260,268	0	432,546	432,546
Operating Reserve <sup>8</sup>	243,500	873,634	630,134	0	216,272	216,272
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Levy per Household Unit<sup>1</sup></b>	<b>\$370/Unit</b>	<b>\$370/Unit</b>	<b>\$0</b>	<b>\$400/Unit</b>	<b>\$400/Unit</b>	<b>\$0</b>

<sup>1</sup> The FY 2021 levy/collection fee per household unit is reduced by \$15 to \$370 per household, consistent with the recommendation from the County Executive included in the April 20, 2020 memorandum to the Board based on the inability to provide yard waste collection during the pandemic. The vast majority of these fees are collected as a separate levy included on the Real Estate Tax bill. Approximately 405 units must be billed directly by the agency.

<sup>2</sup> SWMP receives funding from the Commonwealth of Virginia from the State Litter Grant on an annual basis. This funding is then transferred to the Clean Fairfax Council, Inc. to fund its operations on behalf of the County. In FY 2021, an amount \$121,052 was received and distributed for this purpose.

<sup>3</sup> 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.

<sup>4</sup> Funding in the amount of \$494,000 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.

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<sup>5</sup> 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.

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

<sup>7</sup> The Capital Equipment Reserve is for future capital equipment requirements based on replacement value and age of equipment.

<sup>8</sup> The Operating Reserve 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.

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## SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Newington Refuse Facility Enhancements (SW-000001)	\$2,855,630	\$90,147.81	\$0.00	\$966,609	\$0	\$966,609
<b>Total</b>	<b>\$2,855,630</b>	<b>\$90,147.81</b>	<b>\$0.00</b>	<b>\$966,609</b>	<b>\$0</b>	<b>\$966,609</b>