

Fund 40150: Refuse Disposal

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)
Beginning Balance	\$71,444,668	\$71,444,668	\$0	\$63,224,921	\$64,882,548	\$1,657,627
Revenue:						
Interest on Investment	\$600,000	\$179,012	(\$420,988)	\$700,000	\$700,000	\$0
Refuse Disposal Revenue	54,101,318	49,245,415	(4,855,903)	50,560,780	50,560,780	0
Other Revenue:						
White Goods	\$650,000	\$619,550	(\$30,450)	\$625,000	\$625,000	\$0
Rent of Equipment, Space	0	0	0		0	0
Sale of Equipment and Salvages	153,100	23,363	(129,737)	145,000	145,000	0
Licensing Fees	82,320	0	(82,320)	82,320	82,320	0
Miscellaneous	250,000	382,077	132,077	270,000	270,000	0
Subtotal	\$1,135,420	\$1,024,990	(\$110,430)	\$1,122,320	\$1,122,320	\$0
Total Revenue	\$55,836,738	\$50,449,417	(\$5,387,321)	\$52,383,100	\$52,383,100	\$0
Total Available	\$127,281,406	\$121,894,085	(\$5,387,321)	\$115,608,021	\$117,265,648	\$1,657,627
Expenditures:						
Personnel Services	\$13,776,607	\$13,098,803	(\$677,804)	\$14,140,522	\$14,274,608	\$134,086
Operating Expenses	40,536,541	39,157,087	(1,379,454)	38,038,276	38,863,538	825,262
Recovered Costs	(97,505)	(97,505)	0	(97,505)	(97,505)	0
Capital Equipment	3,375,911	2,260,309	(1,115,602)	1,660,000	2,386,357	726,357
Capital Projects	5,838,931	1,966,843	(3,872,088)	0	3,872,088	3,872,088
Total Expenditures	\$63,430,485	\$56,385,537	(\$7,044,948)	\$53,741,293	\$59,299,086	\$5,557,793
Transfers Out:						
General Fund (10001) ¹	\$626,000	\$626,000	\$0	\$626,000	\$626,000	\$0
Total Transfers Out	\$626,000	\$626,000	\$0	\$626,000	\$626,000	\$0
Total Disbursements	\$64,056,485	\$57,011,537	(\$7,044,948)	\$54,367,293	\$59,925,086	\$5,557,793
Ending Balance²	\$63,224,921	\$64,882,548	\$1,657,627	\$61,240,728	\$57,340,562	(\$3,900,166)
Reserves:						
Capital Equipment Reserve ³	\$6,322,492	\$6,488,255	\$165,763	\$6,124,073	\$5,734,056	(\$390,017)
Operating Reserve ⁴	9,483,738	9,732,382	248,644	9,186,109	8,601,084	(585,025)
Rate Stabilization Reserve ⁵	32,876,959	33,738,925	861,966	31,845,179	29,817,093	(2,028,086)
Environmental Reserve ⁶	5,057,994	5,190,604	132,610	4,899,258	4,587,245	(312,013)
Construction and Infrastructure Reserve ⁷	9,483,738	9,732,382	248,644	9,186,109	8,601,084	(585,025)
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0
System Disposal Rate/Ton⁸	\$68	\$68	\$0	\$66	\$66	\$0
Discounted Disposal Rate/Ton⁹	\$64	\$64	\$0	\$66	\$66	\$0

¹ Funding of \$626,000 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefits Fund 40150. These indirect costs include support services such as Human Resources, Purchasing, Budgeting and other administrative services.

Fund 40150: Refuse Disposal

² 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, tipping fee negotiations, and expenditure requirements.

³ The Capital Equipment Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Proceeds from the sale of equipment as well as a small portion of Refuse Disposal Revenue are used to fund this reserve. The amount fluctuates based on anticipated replacement schedules of the existing fleet of vehicles.

⁴ The Operating Reserve provides funds to react to unanticipated events such as significant changes in waste quantities, increases in contract disposal rates at composting facilities and landfills, increases in fuel costs, significant reductions in revenues, etc. The reserve also acts as a rate stabilization reserve, allowing smooth transition to rate changes minimizing the impact on customers.

⁵ The Rate Stabilization Reserve is maintained in order to safeguard against significant increases in tipping fees charged to users of the Fairfax County Solid Waste Management Program.

⁶ The Environmental Reserve is a contingency fund, assuring that the County has funds to implement unplanned actions to protect the environment or meet regulatory requirements related to the closed landfill at the I-66 Complex. Specific examples of current and future environmental projects are likely to include landfill gas control, groundwater protective measures, stormwater and wastewater management.

⁷ The Construction and Infrastructure Reserve provides for future improvements at the I-66 Transfer Station.

⁸ 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 FY 2022, Fund 40150 moves to a single rate of \$66 per ton for all disposal and eliminate the discounted rate.

Fund 40150: Refuse Disposal

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
I-66 Administrative Building Renovation (SW-000011)	\$2,902,638	\$503,497.02	\$0.00	\$278,973	\$0	\$278,973
I-66 Basement Drainage Renovation (SW-000023)	650,000	0.00	0.00	591,549	0	591,549
I-66 Environmental Compliance (SW-000013)	1,250,669	160,437.00	0.00	615,380	0	615,380
I-66 Landfill Methane Gas Recovery (SW-000029)	1,000,000	0.00	0.00	1,000,000	0	1,000,000
I-66 Transport Study/Site Redevelopment (SW-000024)	2,903,623	1,302,908.63	0.00	1,386,186	0	1,386,186
Total	\$8,706,930	\$1,966,842.65	\$0.00	\$3,872,088	\$0	\$3,872,088