

Fund 40140: Refuse Collection and Recycling Operations

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,495,248	\$3,495,248	\$0	\$865,802	\$4,109,660	\$3,243,858
Revenue:						
Interest on Investments	\$122,648	\$6,397	(\$116,251)	\$21,590	\$21,590	\$0
Refuse Collection Fees ¹	19,150,745	19,356,600	205,855	22,980,066	22,980,066	0
Sale of Assets and Recyclables	38,500	40,292	1,792	0	0	0
Miscellaneous Revenues	24,413	59,538	35,125	25,966	25,966	0
Charges for Services	195,347	374,510	179,163	154,109	154,109	0
Replacement Reserve Fees	8,000	16,000	8,000	16,000	16,000	0
State Litter Funds ²	120,114	171,876	51,762	113,247	113,247	0
Total Revenue	\$19,659,767	\$20,025,213	\$365,446	\$23,310,978	\$23,310,978	\$0
Total Available	\$23,155,015	\$23,520,461	\$365,446	\$24,176,780	\$27,420,638	\$3,243,858
Expenditures:						
Personnel Services	\$8,979,403	\$8,675,770	(\$303,633)	\$9,961,257	\$9,961,257	\$0
Operating Expenses	10,547,420	10,289,864	(257,556)	9,971,638	10,018,284	46,646
Recovered Costs ³	(73,457)	(73,457)	0	(73,457)	(73,457)	0
Capital Equipment	1,375,238	0	(1,375,238)	1,610,000	2,502,827	892,827
Capital Projects	966,609	24,624	(941,985)	100,203	1,042,188	941,985
Total Expenditures	\$21,795,213	\$18,916,801	(\$2,878,412)	\$21,569,641	\$23,451,099	\$1,881,458
Transfers Out:						
General Fund (10001) ⁴	\$494,000	\$494,000	\$0	\$494,000	\$494,000	\$0
Total Transfers Out	\$494,000	\$494,000	\$0	\$494,000	\$494,000	\$0
Total Disbursements	\$22,289,213	\$19,410,801	(\$2,878,412)	\$22,063,641	\$23,945,099	\$1,881,458
Ending Balance⁵	\$865,802	\$4,109,660	\$3,243,858	\$2,113,139	\$3,475,539	\$1,362,400
Rate Stabilization Reserve ⁶	\$216,451	\$1,027,415	\$810,964	\$528,284	\$868,885	\$340,601
Capital Equipment Reserve ⁷	432,901	2,054,830	1,621,929	1,056,570	1,737,770	681,200
Operating Reserve ⁸	216,450	1,027,415	810,965	528,285	868,884	340,599
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0
Levy per Household Unit¹	\$400/Unit	\$400/Unit	\$0	\$475/Unit	\$475/Unit	\$0

¹ The FY 2023 levy/collection fee per household unit is increased from \$400 to \$475 per unit based on additional program requirements. The vast majority of these fees are collected as a separate levy included on the Real Estate Tax bill. Approximately 364 units must be billed directly by the agency.

² 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 2022, an amount \$171,876 was received and distributed for this purpose.

³ 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.

⁴ 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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⁵ 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.

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 is for future capital equipment requirements based on replacement value and age of equipment.

⁸ 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)	\$2,955,833	\$24,624.21	\$100,203.00	\$1,042,188	\$0	\$1,042,188
Total	\$2,955,833	\$24,624.21	\$100,203.00	\$1,042,188	\$0	\$1,042,188