

Fund 40140: Refuse Collection and Recycling Operations

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,109,334	\$4,109,334	\$0	\$2,575,213	\$5,550,589	\$2,975,376
Revenue:						
Interest on Investments	\$21,590	\$178,704	\$157,114	\$12,147	\$12,147	\$0
Refuse Collection Fees ¹	22,980,066	22,914,153	(65,913)	24,132,357	24,132,357	0
Sale of Assets and Recyclables	0	21,117	21,117	26,607	26,607	0
Miscellaneous Revenues	25,966	47,451	21,485	18,761	18,761	0
Charges for Services	154,109	433,367	279,258	241,366	241,366	0
Replacement Reserve Fees	16,000	16,000	0	16,000	16,000	0
State Litter Funds ²	113,247	207,460	94,213	146,464	146,464	0
Total Revenue	\$23,310,978	\$23,818,252	\$507,274	\$24,593,702	\$24,593,702	\$0
Total Available	\$27,420,312	\$27,927,586	\$507,274	\$27,168,915	\$30,144,291	\$2,975,376
Expenditures:						
Personnel Services	\$9,461,257	\$9,037,037	(\$424,220)	\$10,796,308	\$10,796,308	\$0
Operating Expenses	11,918,284	11,804,767	(113,517)	11,088,676	11,088,676	0
Recovered Costs ³	(73,457)	(82,245)	(8,788)	(73,457)	(73,457)	0
Capital Equipment	2,002,827	802,590	(1,200,237)	2,129,000	3,329,238	1,200,238
Capital Projects	1,042,188	320,848	(721,340)	500,000	1,221,340	721,340
Total Expenditures	\$24,351,099	\$21,882,997	(\$2,468,102)	\$24,440,527	\$26,362,105	\$1,921,578
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	\$24,845,099	\$22,376,997	(\$2,468,102)	\$24,934,527	\$26,856,105	\$1,921,578
Ending Balance⁵	\$2,575,213	\$5,550,589	\$2,975,376	\$2,234,388	\$3,288,186	\$1,053,798
Rate Stabilization Reserve ⁶	\$643,803	\$1,387,647	\$743,844	\$558,597	\$822,047	\$263,450
Capital Equipment Reserve ⁷	1,287,607	2,775,295	1,487,688	1,117,194	1,644,093	526,899
Operating Reserve ⁸	643,803	1,387,647	743,844	558,597	822,046	263,449
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0
Levy per Household Unit¹	\$475/Unit	\$475/Unit	\$0	\$490/Unit	\$490/Unit	\$0

¹ The FY 2024 levy/collection fee per household unit is increased from \$475 to \$490 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 397 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 2023, an amount \$207,460 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.

Fund 40140: Refuse Collection and Recycling Operations

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.

Fund 40140: Refuse Collection and Recycling Operations

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)	\$3,455,833	\$320,847.94	\$500,000.00	\$1,221,340	\$0	\$1,221,340
Total	\$3,455,833	\$320,847.94	\$500,000.00	\$1,221,340	\$0	\$1,221,340