

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,465,629	\$1,685,511	\$5,584,739	\$5,584,739	\$0
Revenue:					
Interest on Investment	\$637,438	\$93,984	\$93,984	\$93,984	\$0
Refuse Disposal Revenue:					
Private Collectors	\$22,086,721	\$20,790,932	\$20,790,932	\$25,079,378	\$4,288,446
Cities and Towns	853,700	781,252	781,252	872,015	90,763
County Collection	2,279,968	1,880,948	1,880,948	2,025,762	144,814
Treatment Plants	169,739	118,014	118,014	118,014	0
County Agency Routes	335,233	382,330	382,330	382,330	0
Other Agencies	161,522	249,662	249,662	249,662	0
SWRRC Program	26,696	32,776	32,776	39,550	6,774
Non Fairfax County	447,329	0	0	0	0
Citizens' Disposal Facilities	1,927,005	1,223,055	1,223,055	1,223,055	0
Debris	791,161	2,473,250	2,473,250	1,516,315	(956,935)
Supplemental Market	632,691	585,000	585,000	382,500	(202,500)
Subtotal	\$29,711,765	\$28,517,219	\$28,517,219	\$31,888,581	\$3,371,362
Other Revenue:					
Brush	\$307,223	\$957,500	\$957,500	\$957,500	\$0
Yard Waste	1,226,858	1,321,000	1,321,000	1,321,000	0
Tires	0	157,500	157,500	157,500	0
Subtotal	\$1,534,081	\$2,436,000	\$2,436,000	\$2,436,000	\$0
Miscellaneous Revenue:					
White Goods	\$216,800	\$200,000	\$200,000	\$200,000	\$0
Sale of Equipment	21,516	138,150	138,150	138,150	0
Licensing Fees	35,819	24,000	24,000	35,760	11,760
Miscellaneous	359,699	381,845	381,845	381,845	0
Subtotal	\$633,834	\$743,995	\$743,995	\$755,755	\$11,760
Total Revenue	\$32,517,118	\$31,791,198	\$31,791,198	\$35,174,320	\$3,383,122
Transfers In: ¹					
ERR Facility (112)	\$5,460,375	\$0	\$0	\$0	\$0
General Fund (001)	0	5,500,000	5,500,000	5,500,000	0
Total Transfers In	\$5,460,375	\$5,500,000	\$5,500,000	\$5,500,000	\$0
Total Available	\$41,443,122	\$38,976,709	\$42,875,937	\$46,259,059	\$3,383,122
Expenditures:					
Personnel Services	\$6,832,927	\$7,198,700	\$7,198,700	\$7,145,853	(\$52,847)
Operating Expenses ²	28,942,492	29,261,999	29,261,999	32,783,431	3,521,432
Capital Equipment	393,941	1,869,000	1,869,000	1,778,857	(90,143)
Recovered Costs	(377,790)	(372,689)	(372,689)	(372,689)	0
Capital Projects	66,813	0	1,516,006	1,516,006	0
Total Expenditures	\$35,858,383	\$37,957,010	\$39,473,016	\$42,851,458	\$3,378,442
Total Disbursements	\$35,858,383	\$37,957,010	\$39,473,016	\$42,851,458	\$3,378,442
Ending Balance	\$5,584,739	\$1,019,699	\$3,402,921	\$3,407,601	\$4,680

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Reserves:					
Equipment Reserve ³	\$2,451,708	\$424,393	\$2,403,786	\$2,411,860	\$8,074
Environmental Reserve ⁴	500,000	500,000	927,886	927,886	0
PC Replacement Reserve	76,155	67,855	67,855	67,855	0
Unreserved Balance	\$2,556,876	\$27,451	\$3,394	\$0	(\$3,394)
Disposal Rate/Ton ⁵	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00

¹ Cited amounts have been transferred in FY 2001 and FY 2002 to Fund 110 to cover the revenue shortfalls for operational requirements. These transfers provided a subsidy allowing the County to continue to provide the level of service to specific refuse disposal programs that do not fully recover costs. Subsidized programs include the County's Recycling Program, the Household Hazardous Waste Program, and the Code Enforcement Program.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$24,057 has been reflected as an increase to FY 2001 expenditures. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR).

³ The Equipment Replacement Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement reserve, as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule, comprised of yearly payments to the reserve, which is based on the useful life of the vehicle/equipment. The yearly estimated reserve amount includes the annual portion of the replacement cost for new vehicles/equipment, and continued contributions for previously acquired vehicles/equipment for which the replacement requirement has not been met.

⁴ The Environmental Reserve provides contingency funds for future environmental control projects at the I-66 Transfer Station.

⁵ 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 contractual agreement reduced the system disposal fee by \$9 from the FY 1999 Adopted Budget Plan level of \$45 per ton to \$36 per ton. The discounted contractual fee remained in effect through FY 2000 but was reduced to \$34 per ton at the start of FY 2001 to stay competitive with private operations. The FY 2002 discounted rate is \$37.95 per ton. It should be noted that the approved system fee of \$45 remains in effect.