

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 110, Refuse Disposal

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$9,007,618</b>	<b>\$9,007,618</b>	<b>\$0</b>	<b>\$4,881,813</b>	<b>\$9,674,950</b>	<b>\$4,793,137</b>
Revenue:						
Interest on Investment	\$110,000	\$83,035	(\$26,965)	\$60,175	\$60,175	\$0
Refuse Disposal Revenue:						
Private Collectors	\$30,419,768	\$30,496,060	\$76,292	\$32,263,825	\$31,888,228	(\$375,597)
Cities and Towns	1,191,788	1,283,159	91,371	1,211,190	1,197,090	(14,100)
County Collection	2,263,088	2,407,211	144,123	3,025,269	2,990,051	(35,218)
Treatment Plants	148,974	136,218	(12,756)	129,500	129,500	0
County Agency Routes	430,981	412,218	(18,763)	412,921	408,114	(4,807)
Other Agencies	115,096	57,131	(57,965)	205,215	202,826	(2,389)
SWRRC Program	2,916	3,596	680	0	0	0
Non-Fairfax County	3,226,503	3,679,116	452,613	3,953,352	3,953,352	0
Citizens' Disposal Facilities	2,722,151	3,931,162	1,209,011	4,407,481	4,407,481	0
Debris	627,750	416,079	(211,671)	301,846	300,021	(1,825)
Supplemental Market	79,335	93,583	14,248	252,096	252,096	0
Subtotal	\$41,228,350	\$42,915,533	\$1,687,183	\$46,162,695	\$45,728,759	(\$433,936)
Other Revenue:						
Brush	\$2,614,945	\$2,683,448	\$68,503	\$522,000	\$522,000	\$0
Yard Waste	2,394,283	2,064,816	(329,467)	1,782,940	1,762,184	(20,756)
Tires	694,395	751,478	57,083	703,168	703,168	0
Subtotal	\$5,703,623	\$5,499,742	(\$203,881)	\$3,008,108	\$2,987,352	(\$20,756)
Miscellaneous Revenue:						
White Goods	\$240,000	\$412,000	\$172,000	\$246,810	\$246,810	\$0
Sale of Equipment	151,000	141,545	(9,455)	90,000	181,500	91,500
Licensing Fees	35,760	38,960	3,200	35,760	35,760	0
Miscellaneous	307,218	373,630	66,412	397,480	397,480	0
Subtotal	\$733,978	\$966,135	\$232,157	\$770,050	\$861,550	\$91,500
Total Revenue	\$47,775,951	\$49,464,445	\$1,688,494	\$50,001,028	\$49,637,836	(\$363,192)
Transfers In: <sup>1</sup>						
General Fund (001)	\$1,800,000	1,800,000	0	\$2,500,000	2,500,000	0
Total Transfers In	\$1,800,000	\$1,800,000	\$0	\$2,500,000	\$2,500,000	\$0
<b>Total Available</b>	<b>\$58,583,569</b>	<b>\$60,272,063</b>	<b>\$1,688,494</b>	<b>\$57,382,841</b>	<b>\$61,812,786</b>	<b>\$4,429,945</b>
Expenditures:						
Personnel Services	\$7,913,225	\$7,619,166	(\$294,059)	\$8,300,432	\$8,300,432	\$0
Operating Expenses	42,111,548	40,989,667	(1,121,881)	44,619,405	44,619,405	0
Capital Equipment	2,362,142	2,258,924	(103,218)	1,375,000	1,414,000	39,000
Recovered Costs	(493,614)	(449,776)	43,838	(498,116)	(498,116)	0
Capital Projects	1,808,455	179,132	(1,629,323)	0	1,629,323	1,629,323
Total Expenditures	\$53,701,756	\$50,597,113	(\$3,104,643)	\$53,796,721	\$55,465,044	\$1,668,323
<b>Total Disbursements</b>	<b>\$53,701,756</b>	<b>\$50,597,113</b>	<b>(\$3,104,643)</b>	<b>\$53,796,721</b>	<b>\$55,465,044</b>	<b>\$1,668,323</b>

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<b>Ending Balance<sup>2</sup></b>	<b>\$4,881,813</b>	<b>\$9,674,950</b>	<b>\$4,793,137</b>	<b>\$3,586,120</b>	<b>\$6,347,742</b>	<b>\$2,761,622</b>
Reserves:						
Equipment Reserve <sup>3</sup>	\$1,880,265	\$1,948,821	\$68,556	\$2,117,447	\$2,263,710	\$146,263
Operating & Maintenance Reserve	48,310	3,190,726	3,142,416	0	0	0
Environmental Reserve <sup>4</sup>	2,000,000	2,000,000	0	1,000,000	2,000,000	1,000,000
Construction Reserve <sup>5</sup>	900,000	2,500,000	1,600,000	422,613	2,042,269	1,619,656
PC Replacement Reserve	53,238	35,403	(17,835)	46,060	41,763	(4,297)
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Disposal Rate/Ton	\$45.00	\$45.00	\$0.00	\$48.00	\$48.00	\$0.00
Disposal Rate/Ton <sup>6</sup>	\$39.95	\$39.95	\$0.00	\$42.45	\$42.45	\$0.00

<sup>1</sup> Cited amounts have been transferred in FY 2004 and FY 2005 to Fund 110 to cover the revenue shortfalls for operational requirements. Transfers provide 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, the Citizen Disposal Facilities and the Code Enforcement Program. The current fee structure for Fund 110 will not support these expenses in FY 2005. In FY 2005, a transfer from the General Fund will provide funding to maintain the competitiveness of the County's Solid Waste System in attracting and maintaining commercial waste, to provide for market fluctuations and maintain the current level of service to the disposal customers. A rate increase from \$45.00 to \$48.00 per ton was approved in the FY 2005 Adopted Budget Plan.

<sup>2</sup> Ending balance has increased in FY 2004 and subsequently increased fund balance in FY 2005 due to lower than anticipated expenditure requirements combined with higher than anticipated revenues received.

<sup>3</sup> 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.

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

<sup>5</sup> The Construction Reserve provides for improvements at the I-66 Transfer Station.

<sup>6</sup> 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 2004 discounted rate is \$39.95, and is \$42.45 in FY 2005. It should be noted that the system fee will also increase to \$48 per ton. The \$3 per ton increase in the both system and discount rates is to compensate for the increase in the tipping fee by the E/RRF from \$30 to \$32 and other operating expense increases.