

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,237,634	\$9,237,634	\$0	\$5,730,812	\$9,306,853	\$3,576,041
Revenue:						
Interest on Investment	\$94,668	\$518,005	\$423,337	\$149,225	\$149,225	\$0
Refuse Disposal Revenue:						
Private Collectors	\$38,279,690	\$38,137,620	(\$142,070)	\$39,805,572	\$39,805,572	\$0
Cities and Towns	1,561,203	1,319,578	(241,625)	1,442,022	1,442,022	0
County Collection	2,524,842	2,624,597	99,755	3,561,486	3,561,486	0
Treatment Plants	132,732	151,304	18,572	136,800	136,800	0
County Agency Routes	467,075	439,313	(27,762)	501,426	501,426	0
Other Agencies	68,774	56,733	(12,041)	72,209	72,209	0
Non-Fairfax County	4,182,969	2,960,419	(1,222,550)	4,296,869	4,296,869	0
Citizens' Disposal Facilities	5,390,971	4,469,582	(921,389)	4,890,652	4,890,652	0
Debris	503,173	291,123	(212,050)	291,940	291,940	0
Supplemental Market	252,096	81,744	(170,352)	105,650	105,650	0
Subtotal	\$53,363,525	\$50,532,013	(\$2,831,512)	\$55,104,626	\$55,104,626	\$0
Other Revenue:						
Brush	\$450,000	\$397,041	(\$52,959)	\$405,984	\$405,984	\$0
Yard Waste	2,027,964	1,646,006	(381,958)	2,033,393	2,033,393	0
Tires	703,168	756,986	53,818	1,034,674	1,034,674	0
Subtotal	\$3,181,132	\$2,800,033	(\$381,099)	\$3,474,051	\$3,474,051	\$0
Miscellaneous Revenue:						
White Goods	\$412,000	\$405,036	(\$6,964)	\$427,000	\$427,000	\$0
Sale of Equipment	616,000	307,725	(308,275)	245,700	245,700	0
Licensing Fees	42,000	45,200	3,200	42,000	42,000	0
Miscellaneous	401,302	586,243	184,941	402,354	402,354	0
Subtotal	\$1,471,302	\$1,344,204	(\$127,098)	\$1,117,054	\$1,117,054	\$0
Total Revenue	\$58,110,627	\$55,194,255	(\$2,916,372)	\$59,844,956	\$59,844,956	\$0
Transfers In: ¹						
General Fund (001)	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Transfers In	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Available	\$69,848,261	\$66,931,889	(\$2,916,372)	\$68,075,768	\$71,651,809	\$3,576,041

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Expenditures:						
Personnel Services	\$8,704,274	\$8,461,471	(\$242,803)	\$9,093,837	\$9,093,837	\$0
Operating Expenses	51,017,750	47,024,884	(3,992,866)	52,996,109	53,128,703	132,594
Capital Equipment	3,370,268	2,526,612	(843,656)	1,708,800	2,518,800	810,000
Recovered Costs	(523,716)	(520,114)	3,602	(573,776)	(573,776)	0
Capital Projects	1,548,873	132,183	(1,416,690)	2,800,000	4,216,690	1,416,690
Total Expenditures	\$64,117,449	\$57,625,036	(\$6,492,413)	\$66,024,970	\$68,384,254	\$2,359,284
Total Disbursements	\$64,117,449	\$57,625,036	(\$6,492,413)	\$66,024,970	\$68,384,254	\$2,359,284
Ending Balance²	\$5,730,812	\$9,306,853	\$3,576,041	\$2,050,798	\$3,267,555	\$1,216,757
Reserves:						
Equipment Reserve ³	\$1,968,091	\$1,843,204	(\$124,887)	\$2,002,138	\$2,019,113	\$16,975
Operating & Maintenance Reserve	0	0	0	0	0	0
Environmental Reserve ⁴	1,000,000	1,000,000	0	0	0	0
Construction Reserve ⁵	2,741,521	6,348,528	3,607,007	0	1,199,684	1,199,684
PC Replacement Reserve	21,200	34,366	13,166	48,660	48,758	98
Unreserved Balance	\$0	\$80,755	\$80,755	\$0	\$0	\$0
Disposal Rate/Ton	\$48.00	\$48.00	\$0.00	\$50.00	\$50.00	\$0.00
Discounted Disposal Rate/Ton ⁶	\$44.95	\$44.95	\$0.00	\$46.95	\$46.95	\$0.00

¹ The General Fund Transfer provides a subsidy allowing the County to continue to provide 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.

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 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 The Construction Reserve provides for improvements at the I-66 Transfer Station. Planned projects include redesign and reconstruction of the Citizens Disposal Facility and expansion of employee facilities.

⁶ 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 2006 discounted rate is \$44.95 per ton, and the rate is projected to increase to \$46.95 per ton in FY 2007 subject to market conditions and negotiations.