

FUND STATEMENT

Fund 40140, Refuse Collection

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,633,002	\$11,633,002	\$0	\$8,975,596	\$12,493,731	\$3,518,135
Revenue:						
Interest on Investments	\$29,851	\$48,046	\$18,195	\$18,775	\$18,775	\$0
Refuse Collection Fees ¹	15,886,416	16,089,488	203,072	15,701,137	15,701,137	0
Refuse Disposal Fees	2,006,211	968,014	(1,038,197)	1,790,000	1,790,000	0
Leaf Collection Fees	902,736	455,103	(447,633)	722,876	722,876	0
Sale of Assets and Recyclables	395,734	464,688	68,954	664,000	664,000	0
Miscellaneous Revenues	741,112	75,365	(665,747)	313,327	313,327	0
Charges for Services	409,140	464,473	55,333	415,587	415,587	0
Replacement Reserve Fees	700,610	714,610	14,000	674,255	674,255	0
State Litter Funds	145,292	145,292	0	100,879	100,879	0
Total Revenue	\$21,217,102	\$19,425,079	(\$1,792,023)	\$20,400,836	\$20,400,836	\$0
Total Available	\$32,850,104	\$31,058,081	(\$1,792,023)	\$29,376,432	\$32,894,567	\$3,518,135
Expenditures:						
Personnel Services	\$10,641,879	\$10,564,339	(\$77,540)	\$10,741,128	\$10,875,637	\$134,509
Operating Expenses	9,600,945	7,970,826	(1,630,119)	9,856,532	9,873,361	16,829
Recovered Costs ²	(843,332)	(983,511)	(140,179)	(860,753)	(860,753)	0
Capital Equipment	3,492,504	1,012,696	(2,479,808)	2,850,000	5,299,207	2,449,207
Capital Projects	982,512	0	(982,512)	125,000	1,107,512	982,512
Total Expenditures	\$23,874,508	\$18,564,350	(\$5,310,158)	\$22,711,907	\$26,294,964	\$3,583,057
Transfers Out:						
General Fund (10001) ³	\$0	\$0	\$0	\$535,000	\$535,000	\$0
Total Transfers Out	\$0	\$0	\$0	\$535,000	\$535,000	\$0
Total Disbursements	\$23,874,508	\$18,564,350	(\$5,310,158)	\$23,246,907	\$26,829,964	\$3,583,057
Ending Balance⁴	\$8,975,596	\$12,493,731	\$3,518,135	\$6,129,525	\$6,064,603	(\$64,922)
Wheeled Container Reserve ⁵	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
Collection Equipment Reserve	397,870	397,870	0	368,995	368,995	0
Recycling Equipment Reserve	305,260	305,260	0	305,260	305,260	0
PC Replacement Reserve ⁶	60,000	60,000	0	60,000	60,000	0
Construction and Infrastructure Reserve ⁷	1,782,769	1,782,769	0	1,224,467	1,224,467	0
Rate Stabilization Reserve ⁸	3,811,697	3,811,697	0	1,455,803	1,390,881	(64,922)
Residential/General Equipment Reserve ⁹	2,368,000	2,368,000	0	2,465,000	2,465,000	0
Unreserved Balance	\$0	\$3,518,135	\$3,518,135	\$0	\$0	\$0
Levy per Household Unit ¹	\$345/Unit	\$345/Unit	\$0	\$345/Unit	\$345/Unit	\$0

¹ The FY 2014 levy/collection fee per household unit is set at \$345 per unit. Although the Refuse Collection levy is separate and not a Real Estate Tax, it is included on and collected as part of the County's Real Estate Tax bill. This amount does not include approximately 451 units which will be billed directly by the agency.

² 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.

³ Funding in the amount of \$535,000 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.

⁴ 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.

⁵ The Wheeled Container Reserve sets aside funds to purchase/replace single-stream recycling and trash collection containers for sanitary district customers.

⁶ The PC Replacement Reserve provides funding for the timely replacement of obsolete computer equipment.

⁷ The Construction and Infrastructure Reserve funds emergency repairs necessary at the Newington Solid Waste Facility.

⁸ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

⁹ The Residential/General Equipment Reserve provides the Residential and General Collections Cost Center with set aside funds for future anticipated equipment purchases and is calculated annually based on replacement value and age of equipment.