

# Fund 40140: Refuse Collection and Recycling Operations

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,149,961</b>	<b>\$6,149,961</b>	<b>\$0</b>	<b>\$2,885,256</b>	<b>\$4,788,126</b>	<b>\$1,902,870</b>
<b>Revenue:</b>						
Interest on Investments	\$110,208	\$122,648	\$12,440	\$160,500	\$160,500	\$0
Refuse Collection Fees <sup>1</sup>	18,364,647	18,549,632	184,985	17,756,837	17,756,837	0
Sale of Assets and Recyclables	120,000	424,816	304,816	86,000	86,000	0
Miscellaneous Revenues	28,738	16,301	(12,437)	29,873	29,873	0
Charges for Services	163,631	200,085	36,454	177,179	177,179	0
Replacement Reserve Fees	28,000	8,000	(20,000)	16,000	16,000	0
State Litter Funds <sup>2</sup>	120,000	105,441	(14,559)	125,288	125,288	0
<b>Total Revenue</b>	<b>\$18,935,224</b>	<b>\$19,426,923</b>	<b>\$491,699</b>	<b>\$18,351,677</b>	<b>\$18,351,677</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$25,085,185</b>	<b>\$25,576,884</b>	<b>\$491,699</b>	<b>\$21,236,933</b>	<b>\$23,139,803</b>	<b>\$1,902,870</b>
<b>Expenditures:</b>						
Personnel Services	\$8,900,739	\$8,623,232	(\$277,507)	\$8,973,280	\$8,973,280	\$0
Operating Expenses	9,649,136	9,333,971	(315,165)	9,553,000	9,660,093	107,093
Recovered Costs <sup>3</sup>	(73,457)	(74,083)	(626)	(73,457)	(73,457)	0
Capital Equipment	1,982,924	1,721,808	(261,116)	1,490,000	1,743,961	253,961
Capital Projects	1,246,587	689,830	(556,757)	500,000	1,056,757	556,757
<b>Total Expenditures</b>	<b>\$21,705,929</b>	<b>\$20,294,758</b>	<b>(\$1,411,171)</b>	<b>\$20,442,823</b>	<b>\$21,360,634</b>	<b>\$917,811</b>
<b>Transfers Out:</b>						
General Fund (10001) <sup>4</sup>	\$494,000	\$494,000	\$0	\$494,000	\$494,000	\$0
<b>Total Transfers Out</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$0</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$22,199,929</b>	<b>\$20,788,758</b>	<b>(\$1,411,171)</b>	<b>\$20,936,823</b>	<b>\$21,854,634</b>	<b>\$917,811</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$2,885,256</b>	<b>\$4,788,126</b>	<b>\$1,902,870</b>	<b>\$300,110</b>	<b>\$1,285,169</b>	<b>\$985,059</b>
Rate Stabilization Reserve <sup>6</sup>	\$706,392	\$1,196,741	\$490,349	\$58,551	\$321,002	\$262,451
Capital Equipment Reserve <sup>7</sup>	1,557,093	2,632,831	1,075,738	175,654	642,004	466,350
Operating Reserve <sup>8</sup>	621,771	957,393	335,622	0	321,002	321,002
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$1,161</b>	<b>\$1,161</b>	<b>\$65,905</b>	<b>\$1,161</b>	<b>(\$64,744)</b>
<b>Levy per Household Unit<sup>1</sup></b>	<b>\$385/Unit</b>	<b>\$385/Unit</b>	<b>\$0</b>	<b>\$370/Unit</b>	<b>\$370/Unit</b>	<b>\$0</b>

<sup>1</sup> The FY 2021 levy/collection fee per household unit is reduced by \$15 to \$370 per household, consistent with the recommendation from the County Executive included in the April 20, 2020 memorandum to the Board based on the inability to provide yard waste collection during the pandemic. The vast majority of these fees are collected as a separate levy included on the Real Estate Tax bill. Approximately 405 units must be billed directly by the agency.

<sup>2</sup> 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 2020, an amount \$105,441 was received and distributed for this purpose and it is estimated that \$125,288 will be received in FY 2021.

<sup>3</sup> 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.

<sup>4</sup> 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

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<sup>5</sup> 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.

<sup>6</sup> The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

<sup>7</sup> The Capital Equipment Reserve is for future capital equipment requirements based on replacement value and age of equipment.

<sup>8</sup> 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)	\$2,855,630	\$689,829.97	\$500,000.00	\$1,056,757	\$0	\$1,056,757
<b>Total</b>	<b>\$2,855,630</b>	<b>\$689,829.97</b>	<b>\$500,000.00</b>	<b>\$1,056,757</b>	<b>\$0</b>	<b>\$1,056,757</b>