

Fund 40150: Refuse Disposal

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)
Beginning Balance	\$73,874,451	\$73,874,451	\$0	\$66,899,776	\$71,417,009	\$4,517,233
Revenue:						
Interest on Investment	\$600,000	\$799,642	\$199,642	\$600,000	\$600,000	\$0
Refuse Disposal Revenue	54,116,542	48,657,813	(5,458,729)	54,101,318	54,101,318	0
Other Revenue:						
White Goods	\$700,000	\$621,447	(\$78,553)	\$650,000	\$650,000	\$0
Rent of Equipment, Space	0	0	0	0	0	0
Sale of Equipment and Salvages	93,000	10,827	(82,173)	153,100	153,100	0
Licensing Fees	82,320	114,693	32,373	82,320	82,320	0
Miscellaneous	300,000	347,659	47,659	250,000	250,000	0
Subtotal	\$1,175,320	\$1,094,626	(\$80,694)	\$1,135,420	\$1,135,420	\$0
Total Revenue	\$55,891,862	\$50,552,081	(\$5,339,781)	\$55,836,738	\$55,836,738	\$0
Total Available	\$129,766,313	\$124,426,532	(\$5,339,781)	\$122,736,514	\$127,253,747	\$4,517,233
Expenditures:						
Personnel Services	\$13,982,831	\$12,925,990	(\$1,056,841)	\$14,229,735	\$14,229,735	\$0
Operating Expenses	40,409,414	37,115,883	(3,293,531)	38,925,495	41,061,541	2,136,046
Recovered Costs	(97,505)	(97,473)	32	(97,505)	(97,505)	0
Capital Equipment	3,077,342	1,659,599	(1,417,743)	1,720,000	2,265,911	545,911
Capital Projects	4,868,455	779,524	(4,088,931)	1,750,000	5,838,931	4,088,931
Total Expenditures	\$62,240,537	\$52,383,523	(\$9,857,014)	\$56,527,725	\$63,298,613	\$6,770,888
Transfers Out:						
General Fund (10001) ¹	\$626,000	\$626,000	\$0	\$626,000	\$626,000	\$0
Total Transfers Out	\$626,000	\$626,000	\$0	\$626,000	\$626,000	\$0
Total Disbursements	\$62,866,537	\$53,009,523	(\$9,857,014)	\$57,153,725	\$63,924,613	\$6,770,888
Ending Balance²	\$66,899,776	\$71,417,009	\$4,517,233	\$65,582,789	\$63,329,134	(\$2,253,655)
Reserves:						
Capital Equipment Reserve ³	\$5,641,881	\$7,141,701	\$1,499,820	\$6,558,279	\$6,332,914	(\$225,365)
Operating Reserve ⁴	5,131,311	10,712,551	5,581,240	9,837,419	9,499,369	(338,050)
Rate Stabilization Reserve ⁵	46,426,584	37,136,845	(9,289,739)	34,103,050	32,931,150	(1,171,900)
Environmental Reserve ⁶	1,000,000	5,713,361	4,713,361	5,246,623	5,066,331	(180,292)
Construction and Infrastructure Reserve ⁷	8,700,000	10,712,551	2,012,551	9,837,418	9,499,370	(338,048)
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0
System Disposal Rate/Ton⁸	\$68	\$68	\$0	\$68	\$68	\$0
Discounted Disposal Rate/Ton⁹	\$64	\$64	\$0	\$64	\$64	\$0

¹ Funding of \$626,000 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefits Fund 40150. These indirect costs include support services such as Human Resources, Purchasing, Budgeting and other administrative services.

Fund 40150: Refuse Disposal

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 Capital Equipment Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Proceeds from the sale of equipment as well as a small portion of Refuse Disposal Revenue are used to fund this reserve. The amount fluctuates based on anticipated replacement schedules of the existing fleet of vehicles.

⁴ The Operating Reserve provides funds to react to unanticipated events such as significant changes in waste quantities, increases in contract disposal rates at composting facilities and landfills, increases in fuel costs, significant reductions in revenues, etc. The reserve also acts as a rate stabilization reserve, allowing smooth transition to rate changes minimizing the impact on customers.

⁵ The Rate Stabilization Reserve is maintained in order to safeguard against significant increases in tipping fees charged to users of the Fairfax County Solid Waste Management Program.

⁶ The Environmental Reserve is a contingency fund, assuring that the County has funds to implement unplanned actions to protect the environment or meet regulatory requirements related to the closed landfill at the I-66 Complex. Specific examples of current and future environmental projects are likely to include landfill gas control, groundwater protective measures, stormwater and wastewater management.

⁷ The Construction and Infrastructure Reserve provides for future improvements at the I-66 Transfer Station.

⁸ 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 2020 Contract Disposal rate is \$64 per ton in order to meet program requirements, maintain identified reserves and avoid significant increases in rates in the future.

Fund 40150: Refuse Disposal**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
I-66 Administrative Building Renovation (SW-000011)	\$2,902,638	\$521,371.87	\$0.00	\$782,470	\$0	\$782,470
I-66 Basement Drainage Renovation (SW-000023)	650,000	25,560.00	0.00	591,549	0	591,549
I-66 Environmental Compliance (SW-000013)	1,250,669	219,800.03	0.00	775,817	0	775,817
I-66 Landfill Methane Gas Recovery (SW-000029)	1,000,000	0.00	1,000,000.00	1,000,000	0	1,000,000
I-66 Transport Study/Site Redevelopment (SW-000024)	2,903,623	12,791.83	750,000.00	2,689,095	0	2,689,095
Total	\$8,706,930	\$779,523.73	\$1,750,000.00	\$5,838,931	\$0	\$5,838,931