

# Fund 40140: Refuse Collection and Recycling Operations

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$7,788,319	\$3,998,340	\$6,149,961	\$6,149,961	\$0
<b>Revenue:</b>					
Interest on Investments	\$160,500	\$110,208	\$110,208	\$110,208	\$0
Refuse Collection Fees <sup>1</sup>	16,892,636	18,364,647	18,364,647	18,364,647	0
Sale of Assets and Recyclables	108,352	120,000	120,000	120,000	0
Miscellaneous Revenues	32,466	28,738	28,738	28,738	0
Charges for Services	189,323	163,631	163,631	163,631	0
Replacement Reserve Fees	23,000	28,000	28,000	28,000	0
State Litter Funds <sup>2</sup>	134,787	120,000	120,000	120,000	0
<b>Total Revenue</b>	<b>\$17,541,064</b>	<b>\$18,935,224</b>	<b>\$18,935,224</b>	<b>\$18,935,224</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$25,329,383</b>	<b>\$22,933,564</b>	<b>\$25,085,185</b>	<b>\$25,085,185</b>	<b>\$0</b>
<b>Expenditures:</b>					
Personnel Services	\$8,857,961	\$9,450,739	\$8,950,739	\$8,950,739	\$0
Operating Expenses	9,553,112	8,517,165	9,069,136	9,649,136	580,000
Recovered Costs <sup>3</sup>	(116,479)	(73,457)	(73,457)	(73,457)	0
Capital Equipment	281,500	900,000	1,932,924	1,932,924	0
Capital Projects	55,328	0	746,587	1,246,587	500,000
<b>Total Expenditures</b>	<b>\$18,631,422</b>	<b>\$18,794,447</b>	<b>\$20,625,929</b>	<b>\$21,705,929</b>	<b>\$1,080,000</b>
<b>Transfers Out:</b>					
General Fund (10001) <sup>4</sup>	\$548,000	\$494,000	\$494,000	\$494,000	\$0
<b>Total Transfers Out</b>	<b>\$548,000</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$19,179,422</b>	<b>\$19,288,447</b>	<b>\$21,119,929</b>	<b>\$22,199,929</b>	<b>\$1,080,000</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$6,149,961</b>	<b>\$3,645,117</b>	<b>\$3,965,256</b>	<b>\$2,885,256</b>	<b>(\$1,080,000)</b>
Operating Reserve <sup>6</sup>	\$1,540,811	\$1,286,392	\$1,286,392	\$706,392	(\$580,000)
Capital Equipment Reserve <sup>7</sup>	3,921,677	1,736,954	2,057,093	1,557,093	(500,000)
Rate Stabilization Reserve <sup>8</sup>	687,473	621,771	621,771	621,771	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Levy per Household Unit<sup>1</sup></b>	<b>\$350/Unit</b>	<b>\$385/Unit</b>	<b>\$385/Unit</b>	<b>\$385/Unit</b>	<b>0</b>

<sup>1</sup> The FY 2020 levy/collection fee per household unit is \$385 per unit. 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, it is expected \$120,000 will be received and distributed for this purpose.

<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.

<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.

## Fund 40140: Refuse Collection and Recycling Operations

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<sup>6</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.

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

## Fund 40140: Refuse Collection and Recycling Operations

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Newington Refuse Facility Enhancements (SW-000001)	\$2,355,630	\$55,327.73	\$746,587.24	\$1,246,587
<b>Total</b>	<b>\$2,355,630</b>	<b>\$55,327.73</b>	<b>\$746,587.24</b>	<b>\$1,246,587</b>