

# Fund 40140: Refuse Collection and Recycling Operations

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,149,961</b>	<b>\$2,885,256</b>	<b>\$4,816,847</b>	<b>\$4,816,847</b>	<b>\$0</b>
<b>Revenue:</b>					
Interest on Investments	\$122,648	\$160,500	\$160,500	\$160,500	\$0
Refuse Collection Fees <sup>1</sup>	18,549,632	17,756,837	17,756,837	17,756,837	0
Sale of Assets and Recyclables	424,816	86,000	86,000	86,000	0
Miscellaneous Revenues	16,301	29,873	29,873	29,873	0
Charges for Services	200,085	177,179	177,179	177,179	0
Replacement Reserve Fees	8,000	16,000	16,000	16,000	0
State Litter Funds <sup>2</sup>	105,441	125,288	125,288	125,288	0
<b>Total Revenue</b>	<b>\$19,426,923</b>	<b>\$18,351,677</b>	<b>\$18,351,677</b>	<b>\$18,351,677</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$25,576,884</b>	<b>\$21,236,933</b>	<b>\$23,168,524</b>	<b>\$23,168,524</b>	<b>\$0</b>
<b>Expenditures:</b>					
Personnel Services	\$8,623,232	\$8,973,280	\$8,973,280	\$9,005,841	\$32,561
Operating Expenses	9,305,250	9,553,000	9,660,093	9,717,420	57,327
Recovered Costs <sup>3</sup>	(74,083)	(73,457)	(73,457)	(73,457)	0
Capital Equipment	1,721,808	1,490,000	1,743,961	1,993,961	250,000
Capital Projects	689,830	500,000	1,056,757	1,056,757	0
<b>Total Expenditures</b>	<b>\$20,266,037</b>	<b>\$20,442,823</b>	<b>\$21,360,634</b>	<b>\$21,700,522</b>	<b>\$339,888</b>
<b>Transfers Out:</b>					
General Fund (10001) <sup>4</sup>	\$494,000	\$494,000	\$494,000	\$494,000	\$0
<b>Total Transfers Out</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$20,760,037</b>	<b>\$20,936,823</b>	<b>\$21,854,634</b>	<b>\$22,194,522</b>	<b>\$339,888</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$4,816,847</b>	<b>\$300,110</b>	<b>\$1,313,890</b>	<b>\$974,002</b>	<b>(\$339,888)</b>
Operating Reserve <sup>6</sup>	\$1,204,211	\$58,551	\$328,472	\$243,501	(\$84,971)
Capital Equipment Reserve <sup>7</sup>	2,408,424	175,654	656,945	487,001	(169,944)
Rate Stabilization Reserve <sup>8</sup>	1,204,212	47,881	328,473	243,500	(84,973)
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$18,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Levy per Household Unit<sup>1</sup></b>	<b>\$385/Unit</b>	<b>\$370/Unit</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 of \$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.

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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 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.

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### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Newington Refuse Facility Enhancements (SW-000001)	\$2,855,630	\$689,829.97	\$1,056,757.27	\$1,056,757	\$0
<b>Total</b>	<b>\$2,855,630</b>	<b>\$689,829.97</b>	<b>\$1,056,757.27</b>	<b>\$1,056,757</b>	<b>\$0</b>