

FUND STATEMENT

Fund 40140, Refuse Collection

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,266,686	\$11,266,686	\$0	\$9,892,024	\$11,693,001	\$1,800,977
Revenue:						
Interest on Investments	\$14,127	\$51,417	\$37,290	\$29,851	\$29,851	\$0
Residential and General Collections:						
Household Levy ¹	\$14,694,930	\$14,555,187	(\$139,743)	\$14,798,333	\$14,798,333	\$0
Miscellaneous	365,958	391,634	25,676	296,351	296,351	0
Sale of Equipment	239,234	1,223	(238,011)	388,234	388,234	0
Subtotal	\$15,300,122	\$14,948,044	(\$352,078)	\$15,482,918	\$15,482,918	\$0
County Agency Routes:						
Miscellaneous Charges	\$1,472,694	\$1,416,098	(\$56,596)	\$1,504,813	\$1,504,813	\$0
Sale of Equipment	5,000	407,347	402,347	6,500	6,500	0
Miscellaneous	171,838	375,463	203,625	250,583	250,583	0
Subtotal	\$1,649,532	\$2,198,908	\$549,376	\$1,761,896	\$1,761,896	\$0
General Fund Programs:		\$2,981,718				
Community Cleanup	\$309,785	\$132,351	(\$177,434)	\$332,425	\$332,425	\$0
Health Department Referrals	7,000	1,454	(5,546)	2,900	2,900	0
Evictions	5,540	2,250	(3,290)	7,500	7,500	0
Court Ordered/Mandated	35,951	0	(35,951)	15,500	15,500	0
Subtotal	\$358,276	\$136,055	(\$222,221)	\$358,325	\$358,325	\$0
Other Collection Revenue:						
Leaf Collection	\$841,084	\$435,004	(\$406,080)	\$841,084	\$841,084	\$0
Miscellaneous	91,653	192,922	101,269	112,467	112,467	0
State Litter Funds	0	100,879	100,879	0	0	0
Fairfax Fair	10,000	0	(10,000)	0	0	0
Landfill Proffer	0	60,000	60,000	60,000	60,000	0
Subtotal	\$942,737	\$788,805	(\$153,932)	\$1,013,551	\$1,013,551	\$0
Recycling Operations:						
Program Support ²	\$1,861,832	\$1,318,387	(\$543,445)	\$1,861,832	\$1,861,832	\$0
Sale of Materials	305,260	399,308	94,048	224,178	224,178	0
Miscellaneous	262,048	305,260	43,212	339,259	339,259	0
Subtotal	\$2,429,140	\$2,022,955	(\$406,185)	\$2,425,269	\$2,425,269	\$0
Total Revenue	\$20,693,934	\$20,146,184	(\$547,750)	\$21,071,810	\$21,071,810	\$0
Total Available	\$31,960,620	\$31,412,870	(\$547,750)	\$30,963,834	\$32,764,811	\$1,800,977

FUND STATEMENT

Fund 40140, Refuse Collection

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Personnel Services	\$10,674,519	\$10,599,633	(\$74,886)	\$10,641,879	\$10,641,879	\$0
Operating Expenses	9,032,156	7,956,994	(1,075,162)	9,455,653	9,455,653	0
Recovered Costs ³	(843,332)	(975,817)	(132,485)	(843,332)	(843,332)	0
Capital Equipment	2,333,540	2,124,858	(208,682)	2,680,600	3,492,504	811,904
Capital Projects	871,713	14,201	(857,512)	125,000	982,512	857,512
Total Expenditures	\$22,068,596	\$19,719,869	(\$2,348,727)	\$22,059,800	\$23,729,216	\$1,669,416
Total Disbursements	\$22,068,596	\$19,719,869	(\$2,348,727)	\$22,059,800	\$23,729,216	\$1,669,416
Ending Balance⁴	\$9,892,024	\$11,693,001	\$1,800,977	\$8,904,034	\$9,035,595	\$131,561
Wheeled Container Reserve ⁵	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
Collection Equipment Reserve	368,995	368,995	0	397,870	397,870	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	1,907,769	1,907,769	0	1,782,769	1,782,769	0
Rate Stabilization Reserve ⁸	4,000,000	4,000,000	0	3,740,135	3,871,696	131,561
Residential/General Equipment Reserve ⁹	3,000,000	3,000,000	0	2,368,000	2,368,000	0
Unreserved Balance	\$0	\$1,800,977	\$1,800,977	\$0	\$0	\$0
Levy per Household Unit	\$345/Unit	\$345/Unit		\$345/Unit	\$345/Unit	

¹The FY 2013 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 The Recycling Operations program is supported by Fund 40150, Refuse Disposal. The estimate for Program Support is calculated based on the projected level of expenditures for recycling operations as conducted in Fund 40140, Refuse Collection and Recycling Operations, partially offset by revenue received from the sale of recycled materials.

³ 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.

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.