

# FUND STATEMENT

## Fund 40140, Refuse Collection and Recycling Operations

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$7,788,319	\$7,788,319	\$0	\$3,998,340	\$6,149,961	\$2,151,621
Revenue:						
Interest on Investments	\$77,000	\$160,500	\$83,500	\$110,208	\$110,208	\$0
Refuse Collection Fees <sup>1</sup>	16,743,090	16,892,636	149,546	18,364,647	\$18,364,647	0
Sale of Assets and Recyclables	110,000	108,352	(1,648)	120,000	\$120,000	0
Miscellaneous Revenues	26,836	32,466	5,630	28,738	\$28,738	0
Charges for Services	154,030	189,323	35,293	163,631	\$163,631	0
Replacement Reserve Fees	28,000	23,000	(5,000)	28,000	\$28,000	0
State Litter Funds	124,726	134,787	10,061	120,000	120,000	0
<b>Total Revenue</b>	<b>\$17,263,682</b>	<b>\$17,541,064</b>	<b>\$277,382</b>	<b>\$18,935,224</b>	<b>\$18,935,224</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$25,052,001</b>	<b>\$25,329,383</b>	<b>\$277,382</b>	<b>\$22,933,564</b>	<b>\$25,085,185</b>	<b>\$2,151,621</b>
Expenditures:						
Personnel Services	\$8,901,940	\$8,857,961	(\$43,979)	\$9,450,739	\$8,950,739	(\$500,000)
Operating Expenses	9,677,341	9,553,112	(124,229)	8,517,165	9,069,136	551,971
Recovered Costs <sup>2</sup>	(69,959)	(116,479)	(46,520)	(73,457)	(73,457)	0
Capital Equipment	1,194,424	281,500	(912,924)	900,000	1,932,924	1,032,924
Capital Projects	801,915	55,328	(746,587)	0	746,587	746,587
<b>Total Expenditures</b>	<b>\$20,505,661</b>	<b>\$18,631,422</b>	<b>(\$1,874,239)</b>	<b>\$18,794,447</b>	<b>\$20,625,929</b>	<b>\$1,831,482</b>
Transfers Out:						
General Fund (10001) <sup>3</sup>	\$548,000	\$548,000	\$0	\$494,000	\$494,000	\$0
<b>Total Transfers Out</b>	<b>\$548,000</b>	<b>\$548,000</b>	<b>\$0</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$21,053,661</b>	<b>\$19,179,422</b>	<b>(\$1,874,239)</b>	<b>\$19,288,447</b>	<b>\$21,119,929</b>	<b>\$1,831,482</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$3,998,340</b>	<b>\$6,149,961</b>	<b>\$2,151,621</b>	<b>\$3,645,117</b>	<b>\$3,965,256</b>	<b>\$320,139</b>
Rate Stabilization Reserve <sup>5</sup>	\$687,473	\$687,473	\$0	\$621,771	\$621,771	\$0
Capital Equipment Reserve <sup>6</sup>	1,770,056	3,921,677	2,151,621	1,736,954	2,057,093	320,139
Operating Reserve <sup>7</sup>	1,540,811	1,540,811	0	1,286,392	1,286,392	0
<b>Unreserved Balance</b>	<b>\$0</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>\$350/Unit</b>	<b>\$0</b>	<b>\$385/Unit</b>	<b>\$385/Unit</b>	<b>\$0</b>

<sup>1</sup> The FY 2020 levy/collection fee per household unit will increase by \$35 from \$350 to \$385 per unit based on additional program requirements and to avoid significant rate increases in the future. 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> 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>3</sup> Beginning in FY 2020, funding in the amount of \$548,000 has been reduced by \$54,000 to \$494,000, with a corresponding increase in Fund 40130 of \$54,000. This amount 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>4</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>5</sup> The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

<sup>6</sup> The Capital Equipment Reserve consolidates the Collection Equipment Reserve, Recycling Equipment Reserve and Residential/General Equipment Reserve and is for future capital equipment requirements based on replacement value and age of equipment.

<sup>7</sup> The Operating Reserve consolidates the Wheeled Container Reserve and PC Replacement Reserve and 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.