

# Fund 108

## Leaf Collection

### Mission

To provide vacuum leaf collection service at the streetline for all customers within designated sanitary leaf districts on three separate occasions during the leaf collection season (the period from October through January) in order to enhance the County's aesthetic environment.

### Focus

The Division of Solid Waste Collection and Recycling provides for leaf collection and disposal within 36 Fairfax County Collection Districts. Leaf Districts are established and abolished through a petition process approved by the Board of Supervisors. This process could result in an increase or a decrease in the number of residential or commercial properties within a specific collection district, or a district could be totally eliminated. Petition approvals affect the number of units serviced in a given year.

All leaves collected are either transported to a composting facility in Loudoun County or Prince William County or mulched and provided to citizens. Revenue is derived from a collection levy (service fee) that is charged to homeowners and businesses within the leaf districts. The FY 2010 levy is \$0.015 per \$100 of assessed real estate value, an amount that is unchanged from the FY 2009 level. This will generate an estimated \$2,166,949 in revenue in FY 2010. This level is a decrease from the FY 2009 estimate, due to the continued downturn in the housing market which has affected FY 2010 real estate assessments. The County will continue to monitor the impact of real estate values on this fund, to ensure that sufficient funds and balances are available from leaf assessment revenue to cover future year costs.



Agency accomplishments, new initiatives and performance measures for Solid Waste are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the [FY 2010 Adopted Budget Plan](#) for those items.

# Fund 108 Leaf Collection

## Budget and Staff Resources

Agency Summary					
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
Expenditures:					
Operating Expenses	\$1,856,779	\$2,210,676	\$2,210,676	\$2,278,520	\$2,278,520
Capital Equipment	128,743	105,000	631,700	155,820	155,820
<b>Total Expenditures</b>	<b>\$1,985,522</b>	<b>\$2,315,676</b>	<b>\$2,842,376</b>	<b>\$2,434,340</b>	<b>\$2,434,340</b>

### FY 2010 Funding Adjustments

The following funding adjustments from the FY 2009 Adopted Budget Plan are necessary to support the FY 2010 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on April 27, 2009.

- ◆ **Operating Expenses** **\$49,342**  
 An increase of \$49,342 in Operating Expenses is primarily associated with increased vehicle repairs and maintenance costs based on prior year experience and age of vehicles.
- ◆ **Vehicle Rental Costs** **\$18,502**  
 An increase of \$18,502 in Operating Expenses is due to higher contractual costs associated with the transport of leaves collected in leaf sanitary districts, based on rising labor and fuel costs. Contractual labor and trucks are used to supplement existing County Collection and Recycling vehicles and staff between October and January, the peak leaf season.
- ◆ **Capital Equipment** **\$155,820**  
 Funding of \$155,820 in Capital Equipment for the replacement of 7 leaf vacuum machines based on age, mileage criteria and repair costs.

### Changes to FY 2009 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2009 Revised Budget Plan since passage of the FY 2009 Adopted Budget Plan. Included are all adjustments made as part of the FY 2008 Carryover Review, FY 2009 Third Quarter Review, and all other approved changes through April 20, 2009.

- ◆ **Carryover Adjustments** **\$526,700**  
 As part of the FY 2008 Carryover Review, the Board of Supervisors approved encumbered funding of \$526,700 in Capital Equipment for items that were delayed during the procurement process.
- ◆ **Third Quarter Adjustments** **\$0**  
 The Board of Supervisors made no adjustments to this fund.

# Fund 108 Leaf Collection

## FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$2,806,647</b>	<b>\$2,477,968</b>	<b>\$3,396,902</b>	<b>\$3,010,374</b>	<b>\$3,010,374</b>
Revenue:					
Interest on Investments	\$173,501	\$92,642	\$92,642	\$58,702	\$58,702
Rental of Equipment	23,586	53,784	53,784	32,400	32,400
Sale of Equipment	2,243	1,600	1,600	5,600	5,600
Capital Equipment Reserve	152	0	0	0	0
Leaf Collection Levy/Fee	2,376,295	2,307,822	2,307,822	2,166,949	2,166,949
<b>Total Revenue</b>	<b>\$2,575,777</b>	<b>\$2,455,848</b>	<b>\$2,455,848</b>	<b>\$2,263,651</b>	<b>\$2,263,651</b>
<b>Total Available</b>	<b>\$5,382,424</b>	<b>\$4,933,816</b>	<b>\$5,852,750</b>	<b>\$5,274,025</b>	<b>\$5,274,025</b>
Expenditures:					
Operating Expenses	\$1,856,779	\$2,210,676	\$2,210,676	\$2,278,520	\$2,278,520
Capital Equipment	128,743	105,000	631,700	155,820	155,820
<b>Total Expenditures</b>	<b>\$1,985,522</b>	<b>\$2,315,676</b>	<b>\$2,842,376</b>	<b>\$2,434,340</b>	<b>\$2,434,340</b>
<b>Total Disbursements</b>	<b>\$1,985,522</b>	<b>\$2,315,676</b>	<b>\$2,842,376</b>	<b>\$2,434,340</b>	<b>\$2,434,340</b>
<b>Ending Balance</b>	<b>\$3,396,902</b>	<b>\$2,618,140</b>	<b>\$3,010,374</b>	<b>\$2,839,685</b>	<b>\$2,839,685</b>
Equipment Replacement Reserve	\$840,289	\$850,000	\$850,000	\$846,902	\$846,902
<b>Unreserved Balance</b>	<b>\$2,556,613</b>	<b>\$1,768,140</b>	<b>\$2,160,374</b>	<b>\$1,992,783</b>	<b>\$1,992,783</b>
Leaf Collection Levy/Fee per \$100					
Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015