

# 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 December) 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 32 Fairfax County Refuse 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 districts. The FY 2007 levy is \$0.015 per \$100 of assessed real estate value, an amount that is unchanged from the FY 2006 level. This will generate an estimated \$1,937,940 in revenue in FY 2007.

Agency accomplishments, new initiatives and performance measures are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the FY 2007 Advertised Budget Plan for those items.

## Budget and Staff Resources

Agency Summary				
Category	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan
Expenditures:				
Operating Expenses	\$1,351,786	\$1,670,108	\$1,670,108	\$1,805,446
Capital Equipment	53,836	0	15,352	17,000
<b>Total Expenditures</b>	<b>\$1,405,622</b>	<b>\$1,670,108</b>	<b>\$1,685,460</b>	<b>\$1,822,446</b>

## FY 2007 Funding Adjustments

The following funding adjustments from the FY 2006 Revised Budget Plan are necessary to support the FY 2007 program:

- ◆ **Leaf Disposal Costs** **\$135,338**  
 An increase of \$135,338 in Operating Expenses is associated with costs of leaf disposal. This is primarily due to an increase in contractual costs resulting from higher rates charged for truck rentals due to increased labor and fuel costs.
- ◆ **Additional Leaf Vacuum** **\$17,000**  
 Funding of \$17,000 for an additional leaf vacuum machine required due to an increase in the number of Leaf Collection customers.

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### **Changes to FY 2006 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2006 Revised Budget Plan since passage of the FY 2006 Adopted Budget Plan. Included are all adjustments made as part of the FY 2005 Carryover Review and all other approved changes through December 31, 2005:*

- ◆ **Carryover Adjustments** **\$15,352**  
*As part of the FY 2005 Carryover Review, encumbered carryover of \$15,352 was included for Capital Equipment ordered but not yet received.*

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## FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$1,488,447</b>	<b>\$1,634,131</b>	<b>\$1,711,884</b>	<b>\$1,679,626</b>
Revenue:				
Interest on Investments	\$29,366	\$17,235	\$17,235	\$22,079
Rental of Equipment	32,849	54,850	54,850	54,850
Sale of Equipment	1,219	0	0	10,312
Capital Equipment Reserve <sup>1</sup>	94,366	104,723	104,723	106,644
Leaf Collection Levy/Fee	1,471,259	1,476,394	1,476,394	1,831,296
Total Revenue	\$1,629,059	\$1,653,202	\$1,653,202	\$2,025,181
<b>Total Available</b>	<b>\$3,117,506</b>	<b>\$3,287,333</b>	<b>\$3,365,086</b>	<b>\$3,704,807</b>
Expenditures:				
Operating Expenses	\$1,351,786	\$1,670,108	\$1,670,108	\$1,805,446
Capital Equipment	53,836	0	15,352	17,000
Total Expenditures	\$1,405,622	\$1,670,108	\$1,685,460	\$1,822,446
<b>Total Disbursements</b>	<b>\$1,405,622</b>	<b>\$1,670,108</b>	<b>\$1,685,460</b>	<b>\$1,822,446</b>
<b>Ending Balance</b>	<b>\$1,711,884</b>	<b>\$1,617,225</b>	<b>\$1,679,626</b>	<b>\$1,882,361</b>
Equipment Replacement Reserve <sup>2</sup>	\$610,655	\$704,600	\$704,600	\$719,724
<b>Unreserved Balance</b>	<b>\$1,101,229</b>	<b>\$912,625</b>	<b>\$975,026</b>	<b>\$1,162,637</b>
Leaf Collection Levy/Fee per \$100 Assessed Value	<b>\$0.015</b>	<b>\$0.015</b>	<b>\$0.015</b>	<b>\$0.015</b>

<sup>1</sup> For accounting and reporting purposes, revenue from leaf collection districts that is required for additions to the Capital Equipment Replacement Reserve is shown as receipts to the Capital Equipment Replacement Reserve.

<sup>2</sup> Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.