

# 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 34 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 leaf districts. The FY 2009 levy is \$0.015 per \$100 of assessed real estate value, an amount that is unchanged from the FY 2008 level. This will generate an estimated \$2,307,822 in revenue in FY 2009. This level is a slight decrease from the FY 2008 estimate, due to the continued downturn in the housing market which may affect FY 2009 real estate assessments. The County will continue to monitor the impact of real estate values on this fund, to ensure that future year costs of the Leaf Collection Program are covered by the leaf assessment rate.



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 2009 Advertised Budget Plan](#) for those items.

# Fund 108 Leaf Collection

## Budget and Staff Resources

Agency Summary				
Category	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Expenditures:				
Operating Expenses	\$1,687,886	\$2,155,228	\$2,155,228	\$2,210,676
Capital Equipment	15,941	732,000	732,000	105,000
<b>Total Expenditures</b>	<b>\$1,703,827</b>	<b>\$2,887,228</b>	<b>\$2,887,228</b>	<b>\$2,315,676</b>

### FY 2009 Funding Adjustments

The following funding adjustments from the FY 2008 Revised Budget Plan are necessary to support the FY 2009 program:

- ◆ **Operating Expenses** **\$100,639**  
 An increase of \$100,639 in Operating Expenses is associated with an \$86,072 increase in leaf disposal costs charged to this fund based on a projected increase in leaf disposal charges, maintenance, equipment and energy costs; as well as a \$14,567 increase in other miscellaneous expenses to meet leaf collection requirements.
- ◆ **Department of Vehicle Service Charges** **(\$100,000)**  
 A decrease of \$100,000 for Department of Vehicle Service charges based on adjustments for vehicle maintenance requirements.
- ◆ **Vehicle Rental Costs** **\$54,809**  
 An increase of \$54,809 in Operating Expenses is due to higher contractual costs for dump trucks with drivers, required to transport leaves collected in leaf sanitary districts, based on rising labor and fuel costs.
- ◆ **Capital Equipment** **\$105,000**  
 Funding of \$105,000 in Capital Equipment includes \$84,000 for the replacement of four leaf vacuum machines based on age, mileage criteria and repair costs. Funding of \$21,000 provides for an additional leaf vacuum machine required for increased productivity as well as the flexibility to improve operations when there are unforeseen mechanical breakdowns and to better handle weather related delays.

### Changes to FY 2008 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:

- ◆ There have been no adjustments to this Fund since approval of the FY 2008 Adopted Budget Plan.

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## FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$2,000,564</b>	<b>\$2,203,299</b>	<b>\$2,806,647</b>	<b>\$2,477,968</b>
Revenue:				
Interest on Investments <sup>1</sup>	\$167,422	\$104,657	\$104,657	\$92,642
Rental of Equipment	36,379	71,500	71,500	53,784
Sale of Equipment	5,119	40,500	40,500	1,600
Capital Equipment Reserve <sup>2</sup>	106,644	0	0	0
Leaf Collection Levy/Fee	2,194,346	2,341,892	2,341,892	2,307,822
Total Revenue	<u>\$2,509,910</u>	<u>\$2,558,549</u>	<u>\$2,558,549</u>	<u>\$2,455,848</u>
<b>Total Available</b>	<b>\$4,510,474</b>	<b>\$4,761,848</b>	<b>\$5,365,196</b>	<b>\$4,933,816</b>
Expenditures:				
Operating Expenses	\$1,687,886	\$2,155,228	\$2,155,228	\$2,210,676
Capital Equipment	15,941	732,000	732,000	105,000
Total Expenditures	<u>\$1,703,827</u>	<u>\$2,887,228</u>	<u>\$2,887,228</u>	<u>\$2,315,676</u>
<b>Total Disbursements</b>	<b>\$1,703,827</b>	<b>\$2,887,228</b>	<b>\$2,887,228</b>	<b>\$2,315,676</b>
<b>Ending Balance</b>	<b>\$2,806,647</b>	<b>\$1,874,620</b>	<b>\$2,477,968</b>	<b>\$2,618,140</b>
Equipment Replacement Reserve	\$800,274	\$840,289	\$840,289	\$850,000
<b>Unreserved Balance</b>	<b>\$2,006,373</b>	<b>\$1,034,331</b>	<b>\$1,637,679</b>	<b>\$1,768,140</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> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$834.49 has been reflected as an increase to FY 2007 revenues to reflect the actual interest on investments. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR). Details of the FY 2007 audit adjustments will be included in the FY 2008 Third Quarter Package.

<sup>2</sup> In FY 2007, revenue earmarked for the Capital Equipment Replacement Reserve was shown as a separate revenue category, but it is actually part of receipts from the Leaf Collection Levy/Fee. For FY 2008 and FY 2009 it is included within the Leaf Collection Levy/Fee.