

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,611,029	\$9,925,294	\$10,819,125	\$10,819,125	\$0
Revenue:					
Interest on Investments	\$172,014	\$140,282	\$140,282	\$125,635	(\$14,647)
Residential and General Collections:					
Household Levy ¹	\$8,230,110	\$8,423,100	\$8,423,100	\$8,482,110	\$59,010
Miscellaneous	346,945	255,057	255,057	250,272	(4,785)
SWRRC Program	179,100	0	0	0	0
Sale of Equipment	0	63,300	63,300	0	(63,300)
Subtotal	\$8,756,155	\$8,741,457	\$8,741,457	\$8,732,382	(\$9,075)
County Agency Routes:					
Miscellaneous Agencies	\$1,007,074	\$1,088,934	\$1,088,934	\$1,088,934	\$0
Miscellaneous	132,963	119,305	119,305	119,305	0
Subtotal	\$1,140,037	\$1,208,239	\$1,208,239	\$1,208,239	\$0
General Fund Programs:					
Community Cleanup	\$43,863	\$31,131	\$31,131	\$31,131	\$0
Health Department Referrals	11,277	2,223	2,223	2,223	0
Evictions	12,900	15,547	15,547	15,547	0
Court Ordered/Mandated	5,076	29,369	29,369	29,369	0
Subtotal	\$73,116	\$78,270	\$78,270	\$78,270	\$0
Other Collection Revenue:					
Leaf Collection	\$427,945	\$412,442	\$412,442	\$412,442	\$0
Miscellaneous	6,217	7,539	7,539	5,469	(2,070)
State Litter Funds	91,370	0	0	83,340	83,340
Fairfax Fair	19,188	24,864	24,864	24,864	0
Subtotal	\$544,720	\$444,845	\$444,845	\$526,115	\$81,270
Recycling Operations:					
Program Support ²	\$845,889	\$1,130,253	\$1,130,253	\$1,130,253	\$0
Sale of Materials	186,664	104,665	104,665	109,450	4,785
Miscellaneous	147,508	192,584	192,584	224,451	31,867
Subtotal	\$1,180,061	\$1,427,502	\$1,427,502	\$1,464,154	\$36,652
Total Revenue	\$11,866,103	\$12,040,595	\$12,040,595	\$12,134,795	\$94,200
Transfers In:					
General Fund (001)	\$9,622	\$0	\$0	\$0	\$0
Total Transfers In	\$9,622	\$0	\$0	\$0	\$0
Total Available	\$24,486,754	\$21,965,889	\$22,859,720	\$22,953,920	\$94,200

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Personnel Services	\$6,646,000	\$7,015,248	\$7,015,248	\$7,140,685	\$125,437
Operating Expenses	7,102,204	7,773,978	7,773,978	9,891,179	2,117,201
Recovered Costs ³	(398,990)	(461,119)	(461,119)	(444,462)	16,657
Capital Equipment	67,860	998,000	1,371,409	1,345,057	(26,352)
Capital Projects	250,555	0	122,027	122,027	0
Total Expenditures	\$13,667,629	\$15,326,107	\$15,821,543	\$18,054,486	\$2,232,943
Total Disbursements	\$13,667,629	\$15,326,107	\$15,821,543	\$18,054,486	\$2,232,943
Ending Balance⁴	\$10,819,125	\$6,639,782	\$7,038,177	\$4,899,434	(\$2,138,743)
Collection Equipment Reserve ⁵	\$828,975	\$768,736	\$768,736	\$768,736	\$0
Recycling Equipment Reserve	117,577	176,068	176,068	176,068	0
PC Replacement Reserve ⁶	15,900	42,000	42,000	42,000	0
Unreserved Balance	\$9,856,673	\$5,652,978	\$6,051,373	\$3,912,630	(\$2,138,743)
Levy per Household Unit	\$210/Unit	\$210/unit	\$210/unit	\$210/unit	\$0/unit

¹ The FY 2004 levy/collection fee per household unit is recommended at \$210 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 440 units which will be billed directly by the agency.

² The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

³ Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Refuse Collection and Recycling Operations. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program which is coordinated by Fund 109, Refuse Collection and Recycling Operations.

⁴ Rather than implement a fee increase, the fund balance was used to meet expenditure requirements. Therefore, ending balances between FY 2003 and FY 2004 have decreased primarily due to increased expenditure requirements that have exceeded revenues received.

⁵ Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

⁶ The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.