

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,128,417	\$7,128,416	(\$1)	\$5,934,052	\$8,559,226	\$2,625,174
Revenue:						
Interest on Investments	\$99,387	\$73,589	(\$25,798)	\$26,703	\$26,703	\$0
Residential and General Collections:						
Household Levy ¹	\$14,809,815	\$14,513,147	(\$296,668)	\$14,809,815	\$14,809,815	\$0
Miscellaneous	842,710	443,251	(399,459)	256,516	256,516	0
Sale of Equipment	80,299	269,945	189,646	106,948	106,948	0
Subtotal	\$15,732,824	\$15,226,343	(\$506,481)	\$15,173,279	\$15,173,279	\$0
County Agency Routes:						
Miscellaneous Charges	\$2,366,921	\$1,510,042	(\$856,879)	\$1,405,594	\$1,405,594	\$0
Sale of Equipment	10,800	44,500	33,700	0	0	0
Miscellaneous	161,708	227,313	65,605	177,722	177,722	0
Subtotal	\$2,539,429	\$1,781,855	(\$757,574)	\$1,583,316	\$1,583,316	\$0
General Fund Programs:						
Community Cleanup	\$309,785	\$343,041	\$33,256	\$309,785	\$309,785	\$0
Health Department Referrals	2,341	5,031	2,690	7,000	7,000	0
Evictions	14,380	8,545	(5,835)	5,540	5,540	0
Court Ordered/Mandated	31,819	1,659	(30,160)	36,000	36,000	0
Subtotal	\$358,325	\$358,276	(\$49)	\$358,325	\$358,325	\$0
Other Collection Revenue:						
Leaf Collection	\$564,426	\$1,166,233	\$601,807	\$564,426	\$564,426	\$0
Miscellaneous	149,093	198,376	49,283	142,250	142,250	0
State Litter Funds	99,861	99,861	0	0	0	0
Fairfax Fair	29,258	10,000	(19,258)	22,617	22,617	0
Landfill Proffer	60,000	60,000	0	0	0	0
Subtotal	\$902,638	\$1,534,470	\$631,832	\$729,293	\$729,293	\$0
Recycling Operations:						
Program Support ²	\$1,646,416	\$1,447,001	(\$199,415)	\$1,861,832	\$1,861,832	\$0
Sale of Materials	446,100	332,970	(113,130)	203,686	203,686	0
Miscellaneous	366,392	314,684	(51,708)	297,539	297,539	0
Subtotal	\$2,458,908	\$2,094,655	(\$364,253)	\$2,363,057	\$2,363,057	\$0
Total Revenue	\$22,091,511	\$21,069,188	(\$1,022,323)	\$20,233,973	\$20,233,973	\$0
Total Available	\$29,219,928	\$28,197,604	(\$1,022,324)	\$26,168,025	\$28,793,199	\$2,625,174

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Expenditures:						
Personnel Services	\$9,925,127	\$9,847,513	(\$77,614)	\$9,544,426	\$9,544,426	\$0
Operating Expenses	8,892,232	7,726,488	(1,165,744)	9,438,088	10,068,088	630,000
Recovered Costs ³	(781,978)	(734,827)	47,151	(843,332)	(843,332)	0
Capital Equipment	4,520,021	2,751,309	(1,768,712)	1,038,500	1,181,552	143,052
Capital Projects	730,474	47,895	(682,579)	100,000	782,579	682,579
Total Expenditures	\$23,285,876	\$19,638,378	(\$3,647,498)	\$19,277,682	\$20,733,313	\$1,455,631
Total Disbursements	\$23,285,876	\$19,638,378	(\$3,647,498)	\$19,277,682	\$20,733,313	\$1,455,631
Ending Balance	\$5,934,052	\$8,559,226	\$2,625,174	\$6,890,343	\$8,059,886	\$1,169,543
Collection Equipment Reserve	\$324,954	\$324,954	\$0	\$351,720	\$351,720	\$0
Recycling Equipment Reserve	267,480	267,480	0	325,000	325,000	0
PC Replacement Reserve ⁴	53,400	53,400	0	60,000	60,000	0
Construction and Infrastructure Reserve ⁵	688,848	688,848	0	1,680,763	1,680,763	0
Rate Stabilization Reserve ⁶	888,801	888,801	0	2,083,881	2,083,881	0
Residential/General Equipment Reserve ⁷	2,692,359	2,692,359	0	2,388,979	2,388,979	0
Unreserved Balance	\$1,018,210	\$3,643,384	\$2,625,174	\$0	\$1,169,543	\$1,169,543
Levy per Household Unit	\$345/Unit	\$345/Unit		\$345/Unit	\$345/Unit	

¹ The FY 2011 levy/collection fee per household unit is set at \$345 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 447 units which will be billed directly by the agency.

² The Recycling Operations program is supported by Fund 110, Refuse Disposal. The estimate for Program Support is calculated based on the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, partially 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 the Division of Collection and Recycling. 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 The PC Replacement Reserve provides funding for the timely replacement of obsolete computer equipment.

⁵ The Construction and Infrastructure Reserve funds emergency repairs necessary at the Newington Solid Waste Facility.

⁶ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

⁷ The Residential/General Equipment Reserve provides the Residential and General Collections Cost Center with set aside funds for future anticipated equipment purchases.