

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,559,226	\$8,559,226	\$0	\$8,059,886	\$11,325,013	\$3,265,127
Revenue:						
Interest on Investments	\$26,703	\$57,846	\$31,143	\$14,127	\$14,127	\$0
Residential and General Collections:						
Household Levy ¹	\$14,809,815	\$14,517,328	(\$292,487)	\$14,694,930	\$14,694,930	\$0
Miscellaneous	256,516	550,498	293,982	330,576	365,958	35,382
Sale of Equipment	106,948	279,864	172,916	239,234	239,234	0
Subtotal	\$15,173,279	\$15,347,690	\$174,411	\$15,264,740	\$15,300,122	\$35,382
County Agency Routes:						
Miscellaneous Charges	\$1,405,594	\$1,510,281	\$104,687	\$1,472,694	\$1,472,694	\$0
Sale of Equipment	0	319,714	319,714	1,000	5,000	4,000
Miscellaneous	177,722	265,185	87,463	175,838	171,838	(4,000)
Subtotal	\$1,583,316	\$2,095,180	\$511,864	\$1,649,532	\$1,649,532	\$0
General Fund Programs:						
Community Cleanup	\$309,785	\$329,932	\$20,147	\$309,785	\$309,785	\$0
Health Department Referrals	7,000	2,840	(4,160)	7,000	7,000	0
Evictions	5,540	7,410	1,870	5,540	5,540	0
Court Ordered/Mandated	36,000	15,493	(20,507)	36,000	35,951	(49)
Subtotal	\$358,325	\$355,675	(\$2,650)	\$358,325	\$358,276	(\$49)
Other Collection Revenue:						
Leaf Collection	\$564,426	\$927,765	\$363,339	\$841,084	\$841,084	\$0
Miscellaneous	142,250	109,849	(32,401)	83,684	91,653	7,969
State Litter Funds	115,003	115,003	0	0	0	0
Fairfax Fair	22,617	0	(22,617)	10,000	10,000	0
Landfill Proffer	60,000	60,087	87	0	0	0
Subtotal	\$904,296	\$1,212,704	\$308,408	\$934,768	\$942,737	\$7,969
Recycling Operations:						
Program Support ²	\$1,861,832	\$1,624,544	(\$237,288)	\$1,861,832	\$1,861,832	\$0
Sale of Materials	203,686	451,046	247,360	305,260	305,260	0
Miscellaneous	297,539	267,480	(30,059)	305,350	262,048	(43,302)
Subtotal	\$2,363,057	\$2,343,070	(\$19,987)	\$2,472,442	\$2,429,140	(\$43,302)
Total Revenue	\$20,408,976	\$21,412,165	\$1,003,189	\$20,693,934	\$20,693,934	\$0
Total Available	\$28,968,202	\$29,971,391	\$1,003,189	\$28,753,820	\$32,018,947	\$3,265,127

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Personnel Services	\$10,668,175	\$10,608,629	(\$59,546)	\$10,166,397	\$10,284,519	\$118,122
Operating Expenses	9,119,342	8,660,316	(459,026)	9,455,653	9,512,156	56,503
Recovered Costs ³	(843,332)	(881,757)	(38,425)	(843,332)	(843,332)	0
Capital Equipment	1,181,552	248,324	(933,228)	1,359,600	2,243,540	883,940
Capital Projects	782,579	10,866	(771,713)	100,000	871,713	771,713
Total Expenditures	\$20,908,316	\$18,646,378	(\$2,261,938)	\$20,238,318	\$22,068,596	\$1,830,278
Total Disbursements	\$20,908,316	\$18,646,378	(\$2,261,938)	\$20,238,318	\$22,068,596	\$1,830,278
Ending Balance⁴	\$8,059,886	\$11,325,013	\$3,265,127	\$8,515,502	\$9,950,351	\$1,434,849
Wheeled Container Reserve ⁵	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Collection Equipment Reserve	351,720	351,720	0	368,995	368,995	0
Recycling Equipment Reserve	325,000	325,000	0	305,260	305,260	0
PC Replacement Reserve ⁶	60,000	60,000	0	60,000	60,000	0
Construction and Infrastructure Reserve ⁷	1,680,763	2,066,580	385,817	1,600,000	1,966,096	366,096
Rate Stabilization Reserve ⁸	2,083,881	4,250,000	2,166,119	3,548,663	4,000,000	451,337
Residential/General Equipment Reserve ⁹	2,388,979	3,250,000	861,021	2,382,584	3,000,000	617,416
Unreserved Balance	\$1,169,543	\$771,713	(\$397,830)	\$0	\$0	\$0
Levy per Household Unit	\$345/Unit	\$345/Unit	\$0/Unit	\$345/Unit	\$345/Unit	\$0/Unit

¹ The FY 2012 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 represent 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 Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.

⁵ A reserve for wheeled containers is created in FY 2012 to set aside funds to purchase/replace single-stream recycling and trash collection containers for sanitary district customers.

⁶ The PC Replacement Reserve provides funding for the timely replacement of obsolete computer equipment.

⁷ The Construction and Infrastructure Reserve funds emergency repairs necessary at the Newington Solid Waste Facility.

⁸ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

⁹ The Residential/General Equipment Reserve provides the Residential and General Collections Cost Center with set aside funds for future anticipated equipment purchases.