

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 currently provides for leaf collection and disposal within 38 Fairfax County 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 2013 levy is \$0.015 per \$100 of assessed real estate value, an amount that is unchanged from the FY 2012 level. This will generate an estimated \$2,048,170 in revenue in FY 2013. This level is an increase from the FY 2012 estimate, due to the incline in the housing market which has effected FY 2013 real estate assessments. The County will continue to monitor the impact of real estate values on this fund, to ensure that sufficient funds and balances are available from leaf assessment revenue to cover future year costs.



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 2013 Adopted Budget Plan](#) for those items.

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Budget and Staff Resources

Agency Summary					
Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Expenditures:					
Operating Expenses	\$2,213,069	\$2,404,038	\$2,404,038	\$2,438,035	\$2,438,035
Capital Equipment	16,239	0	0	108,000	108,000
Total Expenditures	\$2,229,308	\$2,404,038	\$2,404,038	\$2,546,035	\$2,546,035

FY 2013 Funding Adjustments

The following funding adjustments from the FY 2012 Adopted Budget Plan are necessary to support the FY 2013 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on May 1, 2012.

- ◆ **Leaf Collection Costs** **\$33,997**
An increase of \$33,997 in Operating Expenses is required due to an increase in costs of services performed by other agencies that support the leaf collection program to account for the market rate adjustment approved in FY 2012.

- ◆ **Capital Equipment** **\$108,000**
Funding of \$108,000 in Capital Equipment is for the replacement of six leaf vacuum machines based on age, mileage criteria and repair costs.

Changes to FY 2012 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, FY 2012 Third Quarter Review, and all other approved changes through April 24, 2012.

- ◆ There have been no revisions to this fund since approval of the FY 2012 Adopted Budget Plan.

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Beginning Balance	\$3,510,308	\$3,133,614	\$3,214,530	\$2,730,846	\$2,730,846
Revenue:					
Interest on Investments	\$17,583	\$6,279	\$6,279	\$8,192	\$8,192
Rental of Equipment	50,016	47,530	47,530	50,400	50,400
Sale of Equipment	6,637	0	0	18,000	18,000
Miscellaneous Revenue	524	0	0	0	0
Leaf Collection Levy/Fee ¹	1,858,770	1,866,545	1,866,545	2,048,170	2,048,170
Total Revenue	\$1,933,530	\$1,920,354	\$1,920,354	\$2,124,762	\$2,124,762
Total Available	\$5,443,838	\$5,053,968	\$5,134,884	\$4,855,608	\$4,855,608
Expenditures:					
Operating Expenses	\$2,213,069	\$2,404,038	\$2,404,038	\$2,438,035	\$2,438,035
Capital Equipment	16,239	0	0	108,000	108,000
Total Expenditures	\$2,229,308	\$2,404,038	\$2,404,038	\$2,546,035	\$2,546,035
Total Disbursements	\$2,229,308	\$2,404,038	\$2,404,038	\$2,546,035	\$2,546,035
Ending Balance²	\$3,214,530	\$2,649,930	\$2,730,846	\$2,309,573	\$2,309,573
Equipment Replacement Reserve	\$846,902	\$846,902	\$846,902	\$738,902	\$738,902
Rate Stabilization Reserve ³	2,367,628	1,803,028	1,883,944	1,570,671	1,570,671
Unreserved Balance	\$0	\$0	\$0	\$0	\$0
Leaf Collection Levy/Fee per \$100					
Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015

¹ Based on the most current assessment data, the FY 2012 revenue projection is estimated to be approximately \$1.98 million. Additional revenue growth of 3.3 percent is anticipated in FY 2013.

² 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 expenditure requirements.

³ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.