Fund 40130
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. Fund 40130, Leaf Collection (formerly Fund 108). 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 2014 levy is $0.015 per $100 of assessed real estate value, an amount that is unchanged from the FY 2013 level. This will generate an estimated $2,056,686 in revenue in FY 2014. 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.

Leaf Collection supports the following County Vision Elements:

- ***Creating a Culture of Engagement***
- ***Connecting People and Places***
- ***Practicing Environmental Stewardship***
- ***Exercising Corporate Stewardship***

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 2014 Adopted Budget Plan for those items.

Fund 40130
Leaf Collection

Budget and Staff Resources

Category	FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2014 Advertised	FY 2014 Adopted
FUNDING					
Expenditures:					
Operating Expenses	$1,780,588	$2,438,035	$2,413,035	$2,290,182	$2,290,182
Capital Equipment	0	108,000	133,000	18,000	18,000
Total Expenditures	$1,780,588	$2,546,035	$2,546,035	$2,308,182	$2,308,182

FY 2014 Funding Adjustments

The following funding adjustments from the FY 2013 Adopted Budget Plan are necessary to support the FY 2014 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 April 30, 2013.

- **Leaf Collection Costs** **($147,853)**
  A decrease of $147,853 in Operating Expenses is based on historical experience and actual costs associated with leaf collections. Projections for FY 2014 are based on the actual number of leaf collection districts and will provide sufficient funding for a leaf season with unpredictable weather.

- **Capital Equipment** **$18,000**
  Funding of $18,000 in Capital Equipment is included for the replacement of one trailer mounted leaf machine which has outlived its useful life and is more cost effective to be replaced based on age, mileage criteria and repair costs.

Changes to FY 2013 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2013 Revised Budget Plan since passage of the FY 2013 Adopted Budget Plan. Included are all adjustments made as part of the FY 2012 Carryover Review, FY 2013 Third Quarter Review, and all other approved changes through April 23, 2013.

- There have been no revisions to this fund since approval of the FY 2013 Adopted Budget Plan.

Fund 40130
Leaf Collection

FUND STATEMENT

Fund 40130, Leaf Collection

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2014 Advertised Budget Plan	FY 2014 Adopted Budget Plan
Beginning Balance	$3,214,530	$2,730,846	$3,448,453	$3,027,180	$3,027,180
Revenue:					
Interest on Investments	$11,563	$8,192	$8,192	$6,058	$6,058
Rental of Equipment	48,280	50,400	50,400	48,510	48,510
Sale of Equipment	0	18,000	18,000	3,000	3,000
Miscellaneous Revenue	0	0	0	0	0
Leaf Collection Levy/Fee	1,954,668	2,048,170	2,048,170	2,056,686	2,056,686
Total Revenue	$2,014,511	$2,124,762	$2,124,762	$2,114,254	$2,114,254
Total Available	$5,229,041	$4,855,608	$5,573,215	$5,141,434	$5,141,434
Expenditures:					
Operating Expenses	$1,780,588	$2,438,035	$2,413,035	$2,290,182	$2,290,182
Capital Equipment	0	108,000	133,000	18,000	18,000
Total Expenditures	$1,780,588	$2,546,035	$2,546,035	$2,308,182	$2,308,182
Total Disbursements	$1,780,588	$2,546,035	$2,546,035	$2,308,182	$2,308,182
Ending Balance[1]	$3,448,453	$2,309,573	$3,027,180	$2,833,252	$2,833,252
Equipment Replacement Reserve	$846,902	$738,902	$738,902	$800,000	$800,000
Rate Stabilization Reserve[2]	1,883,944	1,570,671	2,288,278	2,033,252	2,033,252
Unreserved Balance	$717,607	$0	$0	$0	$0
Leaf Collection Levy/Fee per $100 Assessed Value	$0.015	$0.015	$0.015	$0.015	$0.015

[1] 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.

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