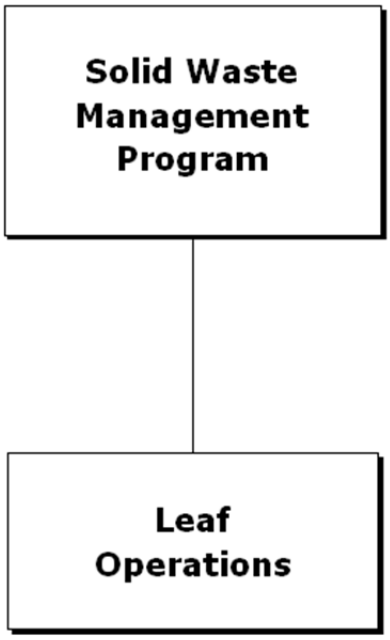
Fund 40130
Leaf Collection



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 and reduce the impact to surface waters.

Focus

The Solid Waste Management Program currently provides for leaf collection and disposal within 38 Fairfax County Collection Districts in Fund 40130, Leaf Collection. 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 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 residents. Revenue is derived from a

Leaf Collection supports the following County Vision Elements:

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

collection levy (service fee) that is charged to homeowners within the leaf districts. The FY 2015 levy is $0.015 per $100 of assessed real estate value, an amount that is unchanged from the FY 2014 level. This will generate an estimated $2,122,695 in revenue in FY 2015. 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 2015 Adopted Budget Plan for those items.

Budget and Staff Resources

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Revised	FY 2015 Advertised	FY 2015 Adopted
FUNDING					
Expenditures:					
Operating Expenses	$1,698,182	$2,290,182	$2,290,182	$2,139,182	$2,139,182
Capital Equipment	129,246	18,000	18,000	48,000	48,000
Total Expenditures	$1,827,428	$2,308,182	$2,308,182	$2,187,182	$2,187,182

FY 2015 Funding Adjustments

The following funding adjustments from the FY 2014 Adopted Budget Plan are necessary to support the FY 2015 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 29, 2014.

- **Operating Expenses** **($151,000)**
  A decrease of $151,000 in Operating Expenses is based on FY 2013 actual experience and reflects the program's efforts to streamline operating costs and improve efficiency.

- **Capital Equipment** **$48,000**
  Funding of $48,000 in Capital Equipment is included to provide for the replacement of two leaf machines based on age, mileage criteria and repair costs.

Changes to FY 2014 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2014 Revised Budget Plan since passage of the FY 2014 Adopted Budget Plan. Included are all adjustments made as part of the FY 2013 Carryover Review, FY 2014 Third Quarter Review, and all other approved changes through April 30, 2014.

- There have been no revisions to this fund since approval of the FY 2014 Adopted Budget Plan.

Fund 40130
Leaf Collection

FUND STATEMENT

Fund 40130, Leaf Collection

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan
Beginning Balance	$3,448,453	$3,027,180	$3,745,051	$3,551,123	$3,551,123
Revenue:					
Interest on Investments	$12,880	$6,058	$6,058	$8,878	$8,878
Rental of Equipment	49,504	48,510	48,510	49,560	49,560
Sale of Equipment	40,981	3,000	3,000	6,000	6,000
Leaf Collection Levy/Fee	2,020,661	2,056,686	2,056,686	2,122,695	2,122,695
Total Revenue	$2,124,026	$2,114,254	$2,114,254	$2,187,133	$2,187,133
Total Available	$5,572,479	$5,141,434	$5,859,305	$5,738,256	$5,738,256
Expenditures:					
Operating Expenses	$1,698,182	$2,290,182	$2,290,182	$2,139,182	$2,139,182
Capital Equipment	129,246	18,000	18,000	48,000	48,000
Total Expenditures	$1,827,428	$2,308,182	$2,308,182	$2,187,182	$2,187,182
Total Disbursements	$1,827,428	$2,308,182	$2,308,182	$2,187,182	$2,187,182
Ending Balance[1]	$3,745,051	$2,833,252	$3,551,123	$3,551,074	$3,551,074
Operating Reserve[2]	$0	$0	$0	$328,077	$328,077
Capital Equipment Reserve	738,902	800,000	800,000	800,000	800,000
Rate Stabilization Reserve[3]	2,288,278	2,033,252	2,751,123	2,422,997	2,422,997
Unreserved Balance	$717,871	$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 Operating Reserve is established to provide a minimum of 15 percent of the operating budget to maintain financial stability for unforeseen expenditures.

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