

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection and Recycling Operations

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,078,441	\$2,552,861	\$5,688,992	\$5,688,992	\$0
Revenue:					
Interest on Investments	\$339,416	\$103,928	\$103,928	\$103,928	\$0
Residential and General Collections:					
Household Levy ¹	\$11,420,903	\$13,444,515	\$13,444,515	\$13,444,515	\$0
Miscellaneous	497,369	335,909	335,909	335,909	0
Sale of Equipment	81,120	89,400	89,400	89,400	0
Subtotal	\$11,999,392	\$13,869,824	\$13,869,824	\$13,869,824	\$0
County Agency Routes:					
Miscellaneous Agencies	\$1,091,762	\$1,204,756	\$1,204,756	\$1,204,756	\$0
Sale of Equipment	48,750	0	0	0	0
Miscellaneous	129,102	158,080	158,080	158,080	0
Subtotal	\$1,269,614	\$1,362,836	\$1,362,836	\$1,362,836	\$0
General Fund Programs:					
Community Cleanup	\$59,632	\$59,785	\$59,785	\$59,785	\$0
Health Department Referrals	0	2,341	2,341	2,341	0
Evictions	5,927	14,380	14,380	14,380	0
Court Ordered/Mandated	19,550	31,819	31,819	31,819	0
Subtotal	\$85,109	\$108,325	\$108,325	\$108,325	\$0
Other Collection Revenue:					
Leaf Collection	\$486,222	\$499,246	\$499,246	\$499,246	\$0
Miscellaneous	0	94,328	94,328	94,328	0
State Litter Funds	126,362	0	0	102,525	102,525
Fairfax Fair	27,083	27,876	27,876	27,876	0
Subtotal	\$639,667	\$621,450	\$621,450	\$723,975	\$102,525
Recycling Operations:					
Program Support ²	\$1,255,603	\$1,677,506	\$1,677,506	\$1,677,506	\$0
Sale of Materials	195,065	108,192	108,192	108,192	0
Miscellaneous	168,575	173,258	173,258	173,258	0
Subtotal	\$1,619,243	\$1,958,956	\$1,958,956	\$1,958,956	\$0
Total Revenue	\$15,952,441	\$18,025,319	\$18,025,319	\$18,127,844	\$102,525
Transfers In:					
General Fund (001)	\$210,000	\$0	\$90,000	\$90,000	\$0
Total Transfers In	\$210,000	\$0	\$90,000	\$90,000	\$0
Total Available	\$21,240,882	\$20,578,180	\$23,804,311	\$23,906,836	\$102,525

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	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Personnel Services	\$7,492,677	\$8,189,477	\$8,189,477	\$8,189,477	\$0
Operating Expenses	8,268,916	9,408,656	9,591,019	9,693,544	102,525
Recovered Costs ³	(592,848)	(726,913)	(726,913)	(726,913)	0
Capital Equipment	332,936	1,281,000	2,637,227	2,637,227	0
Capital Projects	50,209	0	509,001	509,001	0
Total Expenditures	\$15,551,890	\$18,152,220	\$20,199,811	\$20,302,336	\$102,525
Total Disbursements	\$15,551,890	\$18,152,220	\$20,199,811	\$20,302,336	\$102,525
Ending Balance⁴	\$5,688,992	\$2,425,960	\$3,604,500	\$3,604,500	\$0
Collection Equipment Reserve ⁴	\$969,113	\$864,773	\$864,773	\$864,773	\$0
Recycling Equipment Reserve	397,971	329,931	329,931	329,931	0
PC Replacement Reserve ⁵	28,138	46,937	46,937	46,937	0
Construction and Infrastructure Reserve ⁶	381,056	381,056	1,050,413	1,050,413	0
Rate Stabilization Reserve ⁷	0	500,000	1,000,000	1,000,000	0
Residential/General Equipment Reserve ⁸	0	0	0	0	0
Unreserved Balance	\$3,912,714	\$803,263	\$1,312,446	\$1,312,446	\$0
Levy per Household Unit	\$270/unit	\$315/unit	\$315/unit	\$315/unit	\$0/unit

¹ The FY 2007 levy/collection fee per household unit is set at \$315 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 448 units which will be billed directly by the agency.

² The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and 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 Agency 46, 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 Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for collection operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for recycling operations are provided as a component of Program Support.

⁵ The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

⁶ The Construction and Infrastructure Reserve has been established to begin to fund repairs necessary at the Newington Solid Waste Facility. This 20 acre facility will soon require paving and other expensive infrastructure repairs.

⁷ The Rate Stabilization Reserve has been established to set aside funds to mitigate against unusually large rate increases in future years.

⁸ The Residential/General Equipment Reserve has been established to set aside funds for future equipment purchases.