

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection and Recycling Operations

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,216,260	\$5,105,443	\$7,128,417	\$7,128,417	\$0
Revenue:					
Interest on Investments	\$227,092	\$99,387	\$99,387	\$99,387	\$0
Residential and General Collections:					
Household Levy ¹	\$14,554,999	\$14,809,815	\$14,809,815	\$14,809,815	\$0
Miscellaneous	605,266	842,710	842,710	842,710	0
Sale of Equipment	86,102	80,299	80,299	80,299	0
Subtotal	\$15,246,367	\$15,732,824	\$15,732,824	\$15,732,824	\$0
County Agency Routes:					
Miscellaneous Agencies	\$1,365,691	\$1,366,921	\$2,366,921	\$2,366,921	\$0
Sale of Equipment	0	10,800	10,800	10,800	0
Miscellaneous	201,988	161,708	161,708	161,708	0
Subtotal	\$1,567,679	\$1,539,429	\$2,539,429	\$2,539,429	\$0
General Fund Programs:					
Community Cleanup	\$232,223	\$309,785	\$309,785	\$309,785	\$0
Health Department Referrals	6,976	2,341	2,341	2,341	0
Evictions	5,397	14,380	14,380	14,380	0
Court Ordered/Mandated	35,160	31,819	31,819	31,819	0
Subtotal	\$279,756	\$358,325	\$358,325	\$358,325	\$0
Other Collection Revenue:					
Leaf Collection	\$701,184	\$564,426	\$564,426	\$564,426	\$0
Miscellaneous	229,523	149,093	149,093	149,093	0
State Litter Funds	122,104	0	0	99,861	99,861
Fairfax Fair	22,617	29,258	29,258	29,258	0
Landfill Proffer	0	0	0	60,000	60,000
Subtotal	\$1,075,428	\$742,777	\$742,777	\$902,638	\$159,861
Recycling Operations:					
Program Support ²	\$1,430,020	\$1,646,416	\$1,646,416	\$1,646,416	\$0
Sale of Materials	198,599	446,100	446,100	446,100	0
Miscellaneous	374,491	366,392	366,392	366,392	0
Subtotal	\$2,003,110	\$2,458,908	\$2,458,908	\$2,458,908	\$0
Total Revenue	\$20,399,432	\$20,931,650	\$21,931,650	\$22,091,511	\$159,861
Total Available	\$27,615,692	\$26,037,093	\$29,060,067	\$29,219,928	\$159,861

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	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Personnel Services	\$9,258,121	\$9,175,127	\$9,175,127	\$9,175,127	\$0
Operating Expenses	8,753,704	9,471,202	9,482,371	9,642,232	159,861
Recovered Costs ³	(734,594)	(781,978)	(781,978)	(781,978)	0
Capital Equipment	2,997,064	3,031,900	4,520,021	4,520,021	0
Capital Projects	212,980	225,000	730,474	730,474	0
Total Expenditures	\$20,487,275	\$21,121,251	\$23,126,015	\$23,285,876	\$159,861
Total Disbursements	\$20,487,275	\$21,121,251	\$23,126,015	\$23,285,876	\$159,861
Ending Balance	\$7,128,417	\$4,915,842	\$5,934,052	\$5,934,052	\$0
Collection Equipment Reserve	\$321,051	\$324,954	\$324,954	\$324,954	\$0
Recycling Equipment Reserve	321,325	267,480	267,480	267,480	0
PC Replacement Reserve ⁴	46,200	53,400	53,400	53,400	0
Construction and Infrastructure Reserve ⁵	345,820	688,848	688,848	688,848	0
Rate Stabilization Reserve ⁶	531,902	888,801	888,801	888,801	0
Residential/General Equipment Reserve ⁷	1,452,454	2,692,359	2,692,359	2,692,359	0
Unreserved Balance	\$4,109,665	\$0	\$1,018,210	\$1,018,210	\$0
Levy per Household Unit	\$345/Unit	\$345/Unit	\$345/Unit	\$345/Unit	

¹ The FY 2010 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 represents 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 The PC Replacement Reserve provides funding for the timely replacement of obsolete computer equipment.

⁵ The Construction and Infrastructure Reserve funds emergency repairs necessary at the Newington Solid Waste Facility.

⁶ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

⁷ The Residential/General Equipment Reserve provides the Residential and General Collections Cost Center with set aside funds for future anticipated equipment purchases.