

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection and Recycling Operations

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,128,416	\$5,934,052	\$8,559,226	\$8,559,226	\$0
Revenue:					
Interest on Investments	\$73,589	\$26,703	\$26,703	\$26,703	\$0
Residential and General Collections:					
Household Levy ¹	\$14,513,147	\$14,809,815	\$14,809,815	\$14,809,815	\$0
Miscellaneous	443,251	256,516	256,516	256,516	0
Sale of Equipment	269,945	106,948	106,948	106,948	0
Subtotal	\$15,226,343	\$15,173,279	\$15,173,279	\$15,173,279	\$0
County Agency Routes:					
Miscellaneous Agencies	\$1,510,042	\$1,405,594	\$1,405,594	\$1,405,594	\$0
Sale of Equipment	44,500	0	0	0	0
Miscellaneous	227,313	177,722	177,722	177,722	0
Subtotal	\$1,781,855	\$1,583,316	\$1,583,316	\$1,583,316	\$0
General Fund Programs:					
Community Cleanup	\$343,041	\$309,785	\$309,785	\$309,785	\$0
Health Department Referrals	5,031	7,000	7,000	7,000	0
Evictions	8,545	5,540	5,540	5,540	0
Court Ordered/Mandated	1,659	36,000	36,000	36,000	0
Subtotal	\$358,276	\$358,325	\$358,325	\$358,325	\$0
Other Collection Revenue:					
Leaf Collection	\$1,166,233	\$564,426	\$564,426	\$564,426	\$0
Miscellaneous	198,376	142,250	142,250	142,250	0
State Litter Funds	99,861	0	0	115,003	115,003
Fairfax Fair	10,000	22,617	22,617	22,617	0
Landfill Proffer	60,000	0	0	60,000	60,000
Subtotal	\$1,534,470	\$729,293	\$729,293	\$904,296	\$175,003
Recycling Operations:					
Program Support ²	\$1,447,001	\$1,861,832	\$1,861,832	\$1,861,832	\$0
Sale of Materials	332,970	203,686	203,686	203,686	0
Miscellaneous	314,684	297,539	297,539	297,539	0
Subtotal	\$2,094,655	\$2,363,057	\$2,363,057	\$2,363,057	\$0
Total Revenue	\$21,069,188	\$20,233,973	\$20,233,973	\$20,408,976	\$175,003
Total Available	\$28,197,604	\$26,168,025	\$28,793,199	\$28,968,202	\$175,003

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	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Personnel Services	\$9,847,513	\$9,544,426	\$9,544,426	\$9,544,426	\$0
Operating Expenses	7,726,488	9,438,088	10,068,088	10,243,091	175,003
Recovered Costs ³	(734,827)	(843,332)	(843,332)	(843,332)	0
Capital Equipment	2,751,309	1,038,500	1,181,552	1,181,552	0
Capital Projects	47,895	100,000	782,579	782,579	0
Total Expenditures	\$19,638,378	\$19,277,682	\$20,733,313	\$20,908,316	\$175,003
Total Disbursements	\$19,638,378	\$19,277,682	\$20,733,313	\$20,908,316	\$175,003
Ending Balance⁴	\$8,559,226	\$6,890,343	\$8,059,886	\$8,059,886	\$0
Collection Equipment Reserve	\$324,954	\$351,720	\$351,720	\$351,720	\$0
Recycling Equipment Reserve	267,480	325,000	325,000	325,000	0
PC Replacement Reserve ⁵	53,400	60,000	60,000	60,000	0
Construction and Infrastructure Reserve ⁶	688,848	1,680,763	1,680,763	1,680,763	0
Rate Stabilization Reserve ⁷	888,801	2,083,881	2,083,881	2,083,881	0
Residential/General Equipment Reserve ⁸	2,692,359	2,388,979	2,388,979	2,388,979	0
Unreserved Balance	\$3,643,384	\$0	\$1,169,543	\$1,169,543	\$0
Levy per Household Unit	\$345/Unit	\$345/Unit	\$345/Unit	\$345/Unit	\$0

¹ The FY 2011 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 represent 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 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 market conditions and expenditure requirements.

⁵ The PC Replacement Reserve provides funding for the timely replacement of obsolete computer equipment.

⁶ The Construction and Infrastructure Reserve funds emergency repairs necessary at the Newington Solid Waste Facility.

⁷ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

⁸ The Residential/General Equipment Reserve provides the Residential and General Collections Cost Center with set aside funds for future anticipated equipment purchases.