

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection and Recycling Operations

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,513,265	\$3,965,105	\$7,216,260	\$7,216,260	\$0
Revenue:					
Interest on Investments	\$478,104	\$166,404	\$166,404	\$166,404	\$0
Residential and General Collections:					
Household Levy ¹	\$13,916,012	\$14,809,815	\$14,809,815	\$14,809,815	\$0
Miscellaneous	929,497	378,477	378,477	378,477	0
Sale of Equipment	284,243	156,500	156,500	156,500	0
Subtotal	\$15,129,752	\$15,344,792	\$15,344,792	\$15,344,792	\$0
County Agency Routes:					
Miscellaneous Agencies	\$1,282,421	\$1,366,810	\$1,366,810	\$1,366,810	\$0
Sale of Equipment	36,553	0	0	0	0
Miscellaneous	201,288	190,389	190,389	190,389	0
Subtotal	\$1,520,262	\$1,557,199	\$1,557,199	\$1,557,199	\$0
General Fund Programs:					
Community Cleanup	\$301,576	\$309,785	\$309,785	\$309,785	\$0
Health Department Referrals	7,178	2,341	2,341	2,341	0
Evictions	5,857	14,380	14,380	14,380	0
Court Ordered/Mandated	5,692	31,819	31,819	31,819	0
Subtotal	\$320,303	\$358,325	\$358,325	\$358,325	\$0
Other Collection Revenue:					
Leaf Collection	\$655,836	\$564,426	\$564,426	\$564,426	\$0
Miscellaneous	247,148	141,746	141,746	141,746	0
State Litter Funds	126,004	0	0	122,104	122,104
Fairfax Fair	28,267	29,258	29,258	29,258	0
Subtotal	\$1,057,255	\$735,430	\$735,430	\$857,534	\$122,104
Recycling Operations:					
Program Support ²	\$1,491,835	\$1,803,065	\$1,803,065	\$1,803,065	\$0
Sale of Materials	358,000	65,763	65,763	65,763	0
Miscellaneous	352,266	401,791	401,791	401,791	0
Subtotal	\$2,202,101	\$2,270,619	\$2,270,619	\$2,270,619	\$0
Total Revenue	\$20,707,777	\$20,432,769	\$20,432,769	\$20,554,873	\$122,104
Total Available	\$27,221,042	\$24,397,874	\$27,649,029	\$27,771,133	\$122,104

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Expenditures:					
Personnel Services ³	\$8,335,997	\$8,968,738	\$8,968,738	\$8,960,030	(\$8,708)
Operating Expenses	9,151,266	10,564,070	10,075,758	10,197,862	122,104
Recovered Costs ⁴	(735,606)	(781,978)	(781,978)	(781,978)	0
Capital Equipment	3,253,125	2,412,000	3,571,322	3,571,322	0
Capital Projects	0	225,000	718,454	718,454	0
Total Expenditures	\$20,004,782	\$21,387,830	\$22,552,294	\$22,665,690	\$113,396
Total Disbursements	\$20,004,782	\$21,387,830	\$22,552,294	\$22,665,690	\$113,396
Ending Balance	\$7,216,260	\$3,010,044	\$5,096,735	\$5,105,443	\$8,708
Collection Equipment Reserve	\$321,325	\$321,051	\$321,051	\$321,051	\$0
Recycling Equipment Reserve	339,835	321,325	321,325	321,325	0
PC Replacement Reserve ⁵	46,937	46,200	46,200	46,200	0
Construction and Infrastructure Reserve ⁶	381,056	337,112	337,112	345,820	8,708
Rate Stabilization Reserve ⁷	530,853	531,902	531,902	531,902	0
Residential/General Equipment Reserve ⁸	800,000	1,452,454	1,452,454	1,452,454	0
Unreserved Balance	\$4,796,254	\$0	\$2,086,691	\$2,086,691	\$0
Levy per Household Unit	\$330/Unit	\$345/unit	\$345/Unit	\$345/Unit	\$0

¹ 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.

³ A funding reduction of \$8,708 reflects the actual furlough savings achieved as a result of the mandatory furlough day of January 2, 2009.

⁴ 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.

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.