

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 109, Refuse Collection

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$14,355,467</b>	<b>\$14,355,467</b>	<b>\$0</b>	<b>\$13,269,695</b>	<b>\$14,507,813</b>	<b>\$1,238,118</b>
Revenue:						
Interest on Investments	\$769,785	\$1,071,658	\$301,873	\$590,308	\$590,308	\$0
<b>R &amp; G Collection:</b>						
Household Levy <sup>1</sup>	\$8,034,495	\$8,034,810	\$315	\$8,034,390	\$8,034,390	\$0
Miscellaneous	349,140	428,233	79,093	402,539	402,539	0
SWRRC Program	170,200	170,046	(154)	165,750	165,750	0
Sale of Equipment	15,000	67,900	52,900	50,500	50,500	0
Subtotal	\$8,568,835	\$8,700,989	\$132,154	\$8,653,179	\$8,653,179	\$0
<b>County Agency Routes:</b>						
Miscellaneous Agencies	\$896,506	\$849,272	(\$47,234)	\$991,903	\$991,903	\$0
Sale of Equipment	13,500	0	(13,500)	0	0	0
Miscellaneous	114,545	117,121	2,576	97,723	97,723	0
Subtotal	\$1,024,551	\$966,393	(\$58,158)	\$1,089,626	\$1,089,626	\$0
<b>General Fund Programs:</b>						
Community Cleanup	\$31,592	\$29,564	(\$2,028)	\$29,716	\$29,716	\$0
Health Department Referrals	3,617	0	(3,617)	4,692	4,692	0
Evictions	20,660	17,195	(3,465)	22,034	22,034	0
Court Ordered/Mandated	12,603	0	(12,603)	18,432	18,432	0
Subtotal	\$68,472	\$46,759	(\$21,713)	\$74,874	\$74,874	\$0
<b>Other Collection Revenue:</b>						
Leaf Collection	\$343,614	\$343,214	(\$400)	\$294,831	\$294,831	\$0
Miscellaneous	10,056	8,088	(1,968)	10,308	10,308	0
State Litter Funds	93,524	93,524	0	0	0	0
Fairfax Fair	21,262	21,017	(245)	21,597	21,597	0
Subtotal	\$468,456	\$465,843	(\$2,613)	\$326,736	\$326,736	\$0
<b>Recycling Operations:</b>						
Program Support <sup>2</sup>	\$849,169	\$704,360	(\$144,809)	\$869,913	\$869,913	\$0
Sale of Materials	137,995	148,250	10,255	157,820	157,820	0
Miscellaneous	201,436	189,835	(11,601)	286,370	286,370	0
Subtotal	\$1,188,600	\$1,042,445	(\$146,155)	\$1,314,103	\$1,314,103	\$0
<b>Total Revenue</b>	<b>\$12,088,699</b>	<b>\$12,294,087</b>	<b>\$205,388</b>	<b>\$12,048,826</b>	<b>\$12,048,826</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$26,444,166</b>	<b>\$26,649,554</b>	<b>\$205,388</b>	<b>\$25,318,521</b>	<b>\$26,556,639</b>	<b>\$1,238,118</b>
Expenditures:						
Personnel Services	\$6,046,993	\$5,959,904	(\$87,089)	\$6,727,731	\$6,727,731	\$0
Operating Expenses	6,720,693	6,333,442	(387,251)	6,644,729	6,669,532	24,803
Recovered Costs <sup>3</sup>	(363,022)	(366,135)	(3,113)	(396,320)	(396,320)	0
Capital Equipment	401,807	212,032	(189,775)	955,000	1,125,685	170,685
Capital Projects	368,000	2,498	(365,502)	0	365,502	365,502
<b>Total Disbursements</b>	<b>\$13,174,471</b>	<b>\$12,141,741</b>	<b>(\$1,032,730)</b>	<b>\$13,931,140</b>	<b>\$14,492,130</b>	<b>\$560,990</b>

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<b>Ending Balance</b>	<b>\$13,269,695</b>	<b>\$14,507,813</b>	<b>\$1,238,118</b>	<b>\$11,387,381</b>	<b>\$12,064,509</b>	<b>\$677,128</b>
Collection Equipment Reserve <sup>4</sup>	\$602,497	\$636,020	\$33,523	\$660,653	\$660,653	\$0
Recycling Equipment Reserve	345,210	345,210	0	142,210	142,210	0
PC Replacement Reserve <sup>5</sup>	68,250	36,400	(31,850)	68,100	68,100	0
<b>Unreserved Balance<sup>6</sup></b>	<b>\$12,253,738</b>	<b>\$13,490,183</b>	<b>\$1,236,445</b>	<b>\$10,516,418</b>	<b>\$11,193,546</b>	<b>\$677,128</b>
Levy per Household Unit	\$210/Unit	\$210/Unit	\$0	\$210/Unit	\$210/Unit	\$0

<sup>1</sup> The collection FY 2002 levy/fee per household unit will remain at the current rate of \$210 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 440 units which will be billed directly by the agency.

<sup>2</sup> 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.

<sup>3</sup> Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative cost for Agency 46, Division of Refuse Collection and Recycling Operations. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program, as coordinated in Fund 109, Refuse Collection and Recycling Operations.

<sup>4</sup> 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 the Program Support.

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

<sup>6</sup> The Unreserved Ending Balance is utilized to offset potential increases in the refuse disposal fee. Utilization of the balance in Fund 109, Refuse Collection and Recycling Operations, effectively allows the agency to absorb those fee adjustments, while not increasing the refuse collection levy.