

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 109, Refuse Collection

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,513,265</b>	<b>\$6,513,265</b>	<b>\$0</b>	<b>\$3,965,105</b>	<b>\$7,216,260</b>	<b>\$3,251,155</b>
Revenue:						
Interest on Investments	\$171,214	\$478,104	\$306,890	\$166,404	\$166,404	\$0
<b>Residential and General Collections:</b>						
Household Levy <sup>1</sup>	\$14,165,910	\$13,916,012	(\$249,898)	\$14,809,815	\$14,809,815	\$0
Miscellaneous	351,186	929,497	578,311	378,477	378,477	0
Sale of Equipment	82,000	284,243	202,243	156,500	156,500	0
Subtotal	\$14,599,096	\$15,129,752	\$530,656	\$15,344,792	\$15,344,792	\$0
<b>County Agency Routes:</b>						
Miscellaneous Agencies	\$1,302,560	\$1,282,421	(\$20,139)	\$1,366,810	\$1,366,810	\$0
Sale of Equipment	0	36,553	36,553	0	0	0
Miscellaneous	166,045	201,288	35,243	190,389	190,389	0
Subtotal	\$1,468,605	\$1,520,262	\$51,657	\$1,557,199	\$1,557,199	\$0
<b>General Fund Programs:</b>						
Community Cleanup	\$60,885	\$301,576	\$240,691	\$309,785	\$309,785	\$0
Health Department Referrals	2,368	7,178	4,810	2,341	2,341	0
Evictions	14,575	5,857	(8,718)	14,380	14,380	0
Court Ordered/Mandated	32,628	5,692	(26,936)	31,819	31,819	0
Subtotal	\$110,456	\$320,303	\$209,847	\$358,325	\$358,325	\$0
<b>Other Collection Revenue:</b>						
Leaf Collection	\$465,067	\$655,836	\$190,769	\$564,426	\$564,426	\$0
Miscellaneous	143,959	247,148	103,189	141,746	141,746	0
State Litter Funds	126,004	126,004	0	0	0	0
Fairfax Fair	28,289	28,267	(22)	29,258	29,258	0
Subtotal	\$763,319	\$1,057,255	\$293,936	\$735,430	\$735,430	\$0
<b>Recycling Operations:</b>						
Program Support <sup>2</sup>	\$1,759,204	\$1,491,835	(\$267,369)	\$1,803,065	\$1,803,065	\$0
Sale of Materials	65,763	358,000	292,237	65,763	65,763	0
Miscellaneous	344,085	352,266	8,181	401,791	401,791	0
Subtotal	\$2,169,052	\$2,202,101	\$33,049	\$2,270,619	\$2,270,619	\$0
<b>Total Revenue</b>	<b>\$19,281,742</b>	<b>\$20,707,777</b>	<b>\$1,426,035</b>	<b>\$20,432,769</b>	<b>\$20,432,769</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$25,795,007</b>	<b>\$27,221,042</b>	<b>\$1,426,035</b>	<b>\$24,397,874</b>	<b>\$27,649,029</b>	<b>\$3,251,155</b>
Expenditures:						
Personnel Services	\$8,475,867	\$8,335,997	(\$139,870)	\$8,968,738	\$8,968,738	\$0
Operating Expenses	9,966,629	9,151,266	(815,363)	10,564,070	10,798,957	234,887
Recovered Costs <sup>3</sup>	(795,296)	(735,606)	59,690	(781,978)	(781,978)	0
Capital Equipment	3,689,248	3,253,125	(436,123)	2,412,000	2,848,123	436,123
Capital Projects	493,454	0	(493,454)	225,000	718,454	493,454
Total Expenditures	\$21,829,902	\$20,004,782	(\$1,825,120)	\$21,387,830	\$22,552,294	\$1,164,464
<b>Total Disbursements</b>	<b>\$21,829,902</b>	<b>\$20,004,782</b>	<b>(\$1,825,120)</b>	<b>\$21,387,830</b>	<b>\$22,552,294</b>	<b>\$1,164,464</b>

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 109, Refuse Collection

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Ending Balance</b>	<b>\$3,965,105</b>	<b>\$7,216,260</b>	<b>\$3,251,155</b>	<b>\$3,010,044</b>	<b>\$5,096,735</b>	<b>\$2,086,691</b>
Collection Equipment Reserve	\$321,325	\$321,325	\$0	\$321,051	\$321,051	\$0
Recycling Equipment Reserve	339,835	339,835	0	321,325	321,325	0
PC Replacement Reserve <sup>4</sup>	46,937	46,937	0	46,200	46,200	0
Construction and Infrastructure Reserve <sup>5</sup>	381,056	381,056	0	337,112	337,112	0
Rate Stabilization Reserve <sup>6</sup>	530,853	530,853	0	531,902	531,902	0
Residential/General Equipment Reserve <sup>7</sup>	800,000	800,000	0	1,452,454	1,452,454	0
<b>Unreserved Balance</b>	<b>\$1,545,099</b>	<b>\$4,796,254</b>	<b>\$3,251,155</b>	<b>\$0</b>	<b>\$2,086,691</b>	<b>\$2,086,691</b>
Levy per Household Unit	\$330/unit	\$330/Unit	\$0	\$345/unit	\$345/Unit	\$0

<sup>1</sup> The FY 2009 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.

<sup>2</sup> The Recycling Operations program is supported by Fund 110, Refuse Disposal. 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 costs for Agency 45, 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.

<sup>4</sup> The PC Replacement Reserve provides funding for the timely replacement of obsolete computer equipment.

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

<sup>6</sup> The Rate Stabilization Reserve provides funds to mitigate against unusually large rate increases in future years.

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