

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 109, Refuse Collection

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$7,216,260</b>	<b>\$7,216,260</b>	<b>\$0</b>	<b>\$5,105,443</b>	<b>\$7,128,417</b>	<b>\$2,022,974</b>
Revenue:						
Interest on Investments	\$166,404	\$227,092	\$60,688	\$99,387	\$99,387	\$0
<b>Residential and General Collections:</b>						
Household Levy <sup>1</sup>	\$14,809,815	\$14,554,999	(\$254,816)	\$14,809,815	\$14,809,815	\$0
Miscellaneous	378,477	605,266	226,789	842,710	842,710	0
Sale of Equipment	156,500	86,102	(70,398)	80,299	80,299	0
Subtotal	\$15,344,792	\$15,246,367	(\$98,425)	\$15,732,824	\$15,732,824	\$0
<b>County Agency Routes:</b>						
Miscellaneous Charges	\$1,366,810	\$1,365,691	(\$1,119)	\$1,366,921	\$2,366,921	\$1,000,000
Sale of Equipment	0	36,578	36,578	10,800	10,800	0
Miscellaneous	190,389	165,410	(24,979)	161,708	161,708	0
Subtotal	\$1,557,199	\$1,567,679	\$10,480	\$1,539,429	\$2,539,429	\$1,000,000
<b>General Fund Programs:</b>						
Community Cleanup	\$309,785	\$232,223	(\$77,562)	\$309,785	\$309,785	\$0
Health Department Referrals	2,341	6,976	4,635	2,341	2,341	0
Evictions	14,380	5,397	(8,983)	14,380	14,380	0
Court Ordered/Mandated	31,819	35,160	3,341	31,819	31,819	0
Subtotal	\$358,325	\$279,756	(\$78,569)	\$358,325	\$358,325	\$0
<b>Other Collection Revenue:</b>						
Leaf Collection	\$564,426	\$701,184	\$136,758	\$564,426	\$564,426	\$0
Miscellaneous	141,746	229,523	87,777	149,093	149,093	0
State Litter Funds	122,104	122,104	0	0	0	0
Fairfax Fair	29,258	22,617	(6,641)	29,258	29,258	0
Subtotal	\$857,534	\$1,075,428	\$217,894	\$742,777	\$742,777	\$0
<b>Recycling Operations:</b>						
Program Support <sup>2</sup>	\$1,803,065	\$1,430,020	(\$373,045)	\$1,646,416	\$1,646,416	\$0
Sale of Materials	65,763	198,599	132,836	446,100	446,100	0
Miscellaneous	401,791	374,491	(27,300)	366,392	366,392	0
Subtotal	\$2,270,619	\$2,003,110	(\$267,509)	\$2,458,908	\$2,458,908	\$0
Total Revenue	\$20,554,873	\$20,399,432	(\$155,441)	\$20,931,650	\$21,931,650	\$1,000,000
<b>Total Available</b>	<b>\$27,771,133</b>	<b>\$27,615,692</b>	<b>(\$155,441)</b>	<b>\$26,037,093</b>	<b>\$29,060,067</b>	<b>\$3,022,974</b>
Expenditures:						
Personnel Services	\$9,270,030	\$9,258,121	(\$11,909)	\$9,175,127	\$9,175,127	\$0
Operating Expenses	9,852,861	8,753,704	(1,099,157)	9,471,202	9,482,371	11,169
Recovered Costs <sup>3</sup>	(781,978)	(734,594)	47,384	(781,978)	(781,978)	0
Capital Equipment	3,606,323	2,997,064	(609,259)	3,031,900	4,520,021	1,488,121
Capital Projects	718,454	212,980	(505,474)	225,000	730,474	505,474
Total Expenditures	\$22,665,690	\$20,487,275	(\$2,178,415)	\$21,121,251	\$23,126,015	\$2,004,764
<b>Total Disbursements</b>	<b>\$22,665,690</b>	<b>\$20,487,275</b>	<b>(\$2,178,415)</b>	<b>\$21,121,251</b>	<b>\$23,126,015</b>	<b>\$2,004,764</b>

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<b>Ending Balance</b>	<b>\$5,105,443</b>	<b>\$7,128,417</b>	<b>\$2,022,974</b>	<b>\$4,915,842</b>	<b>\$5,934,052</b>	<b>\$1,018,210</b>
Collection Equipment Reserve	\$321,051	\$321,051	\$0	\$324,954	\$324,954	\$0
Recycling Equipment Reserve	321,325	321,325	0	267,480	267,480	0
PC Replacement Reserve <sup>4</sup>	46,200	46,200	0	53,400	53,400	0
Construction and Infrastructure Reserve <sup>5</sup>	345,820	345,820	0	688,848	688,848	0
Rate Stabilization Reserve <sup>6</sup>	531,902	531,902	0	888,801	888,801	0
Residential/General Equipment Reserve <sup>7</sup>	1,452,454	1,452,454	0	2,692,359	2,692,359	0
<b>Unreserved Balance</b>	<b>\$2,086,691</b>	<b>\$4,109,665</b>	<b>\$2,022,974</b>	<b>\$0</b>	<b>\$1,018,210</b>	<b>\$1,018,210</b>
Levy per Household Unit	\$345/Unit	\$345/Unit		\$345/unit	\$345/Unit	

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<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 any need for an unusually large rate increase in a future year.

<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.