

# FUND STATEMENT

## Fund 40130, Leaf Collection

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$5,019,757	\$5,019,757	\$0	\$5,297,544	\$5,334,653	\$37,109
Revenue:						
Interest on Investments	\$14,095	\$48,741	\$34,646	\$36,820	\$36,820	\$0
Rental of Equipment	0		0	0	0	0
Leaf Collection Levy/Fee	2,135,985	2,123,367	(12,618)	2,152,896	2,152,896	0
<b>Total Revenue</b>	\$2,150,080	\$2,172,108	\$22,028	\$2,189,716	\$2,189,716	\$0
<b>Total Available</b>	\$7,169,837	\$7,191,865	\$22,028	\$7,487,260	\$7,524,369	\$37,109
Expenditures:						
Personnel Services	\$510,279	\$497,334	(\$12,945)	\$521,752	\$521,752	\$0
Operating Expenses	1,362,014	1,359,878	(2,136)	1,362,014	1,362,014	0
<b>Total Expenditures</b>	\$1,872,293	\$1,857,212	(\$15,081)	\$1,883,766	\$1,883,766	\$0
<b>Total Disbursements</b>	\$1,872,293	\$1,857,212	(\$15,081)	\$1,883,766	\$1,883,766	\$0
<b>Ending Balance</b>	\$5,297,544	\$5,334,653	\$37,109	\$5,603,494	\$5,640,603	\$37,109
Operating Reserve <sup>1</sup>	\$1,094,214	\$1,094,214	\$0	\$1,094,214	\$1,094,214	\$0
Capital Equipment Reserve	837,497	874,606	37,109	837,497	874,606	37,109
Rate Stabilization Reserve <sup>2</sup>	3,365,833	3,365,833	0	3,671,783	3,671,783	0
<b>Unreserved Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Leaf Collection Levy/Fee per \$100 Assessed Value</b>	\$0.013	\$0.013	\$0.000	\$0.013	\$0.013	\$0.000

<sup>1</sup> The Operating Reserve provides a minimum of 15 percent of the operating budget to maintain financial stability for unforeseen expenditures.

<sup>2</sup> The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.