

FUND STATEMENT

Fund 40100, Stormwater Services

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,986,928	\$11,986,928	\$0	\$0	\$23,243,478	\$23,243,478
Revenue:						
Stormwater Service District Levy	\$28,800,000	\$28,869,611	\$69,611	\$39,775,000	\$39,775,000	\$0
Federal Emergency Management Agency (FEMA) Grant	791,730	\$711,145	(\$80,585)	0	80,585	80,585
American Recovery and Reinvestment Act (ARRA) (Woodglen Lake) ¹	340,781	15,134	(325,647)	0	0	0
American Recovery and Reinvestment Act (ARRA) (Lake Barton) ²	184,679	71,787	(112,892)	0	0	0
Miscellaneous	0	4,553	4,553	0	0	0
Total Revenue	\$30,117,190	\$29,672,230	(\$444,960)	\$39,775,000	\$39,855,585	\$80,585
Transfers In:						
Stormwater Management (318) ³	\$7,633,091	\$7,633,091	\$0	\$0	\$0	\$0
Total Transfers In	\$7,633,091	\$7,633,091	\$0	\$0	\$0	\$0
Total Available	\$49,737,209	\$49,292,249	(\$444,960)	\$39,775,000	\$63,099,063	\$23,324,063
Expenditures:						
Personnel Services	\$11,919,051	\$11,919,049	(\$2)	\$14,421,771	\$16,117,075	\$1,695,304
Operating Expenses	2,206,693	2,022,960	(183,733)	2,356,435	2,506,224	149,789
Recovered Costs	(1,447,264)	(1,347,322)	99,942	(2,214,599)	(2,214,599)	0
Capital Equipment	142,768	104,845	(37,923)	140,432	238,355	97,923
Capital Projects	36,915,961	13,349,239	(23,566,722)	25,070,961	46,452,008	21,381,047
Total Expenditures	\$49,737,209	\$26,048,771	(\$23,688,438)	\$39,775,000	\$63,099,063	\$23,324,063
Total Disbursements	\$49,737,209	\$26,048,771	(\$23,688,438)	\$39,775,000	\$63,099,063	\$23,324,063
Ending Balance⁴	\$0	\$23,243,478	\$23,243,478	\$0	\$0	\$0
Tax Rate Per \$100 of Assessed Value	\$0.015	\$0.015	\$0.000	\$0.020	\$0.020	\$0.000

¹ On December 7, 2009, the Board of Supervisors approved funding in the amount of \$2,229,971 associated with a project agreement between the Natural Resources Conservation Service (NRCS) and Fairfax County for the rehabilitation of Woodglen Lake. The County share of \$780,490 was paid from existing funds. Remaining funding of \$1,449,481 was anticipated from NRCS and was available as a result of the American Recovery and Reinvestment Act of 2009. To date, an amount of \$1,123,834 has been received. This project is complete and the balance of \$325,647 in revenue is no longer anticipated.

² On July 13, 2010, and amended on September 28, 2010, the Board of Supervisors approved funding in the amount of \$3,779,591 associated with a project agreement between the Natural Resources Conservation Service (NRCS), the Northern Virginia Soil and Water Conservation District (NVSWCD) and Fairfax County for the rehabilitation of Lake Barton. The County share of \$1,322,857 was paid from existing funds. Remaining funding of \$2,456,734 was anticipated from NRCS and was available as a result of the American Recovery and Reinvestment Act of 2009. To date, an amount of \$2,343,841 has been received. The project is complete and the balance of \$112,893 in revenue is no longer anticipated.

³ Balances in Fund 318, Stormwater Management Program were transferred to Fund 40100, Stormwater Services. The consolidation of stormwater capital project funds in Fund 40100 will allow more efficient management of funding for stormwater projects.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.