

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 125, Stormwater Services

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,869,191	\$3,869,191	\$0	\$0	\$12,193,260	\$12,193,260
Revenue:						
Stormwater Service District Levy	\$28,000,000	\$27,903,409	(\$96,591)	\$28,800,000	\$28,800,000	\$0
American Recovery and Reinvestment Act (ARRA) (Woodglen Lake) ¹	0	0	0	0	340,781	340,781
American Recovery and Reinvestment Act (ARRA) (Lake Barton) ²	0	0	0	0	184,679	184,679
Miscellaneous	0	167	167	0	0	0
Total Revenue	\$28,000,000	\$27,903,576	(\$96,424)	\$28,800,000	\$29,325,460	\$525,460
Transfers In:						
Stormwater Management (318) ³	\$0	\$0	\$0	\$0	\$7,633,091	\$7,633,091
Total Transfers In	\$0	\$0	\$0	\$0	\$7,633,091	\$7,633,091
Total Available	\$31,869,191	\$31,772,767	(\$96,424)	\$28,800,000	\$49,151,811	\$20,351,811
Expenditures:						
Personnel Services ⁴	\$10,912,882	\$10,885,539	(\$27,343)	\$11,321,084	\$11,450,259	\$129,175
Operating Expenses	2,277,631	2,063,172	(214,459)	2,076,526	2,254,993	178,467
Recovered Costs	(1,714,832)	(1,685,607)	29,225	(1,714,832)	(1,714,832)	0
Capital Equipment	185,512	178,797	(6,715)	87,754	94,468	6,714
Capital Projects ³	20,207,998	8,137,606	(12,070,392)	17,029,468	37,066,923	20,037,455
Total Expenditures	\$31,869,191	\$19,579,507	(\$12,289,684)	\$28,800,000	\$49,151,811	\$20,351,811
Total Disbursements	\$31,869,191	\$19,579,507	(\$12,289,684)	\$28,800,000	\$49,151,811	\$20,351,811
Ending Balance⁵	\$0	\$12,193,260	\$12,193,260	\$0	\$0	\$0
Tax Rate Per \$100 of Assessed Value	\$0.015	\$0.015	\$0.000	\$0.015	\$0.015	\$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. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. In FY 2011, an amount of \$715,558 was received and reflected in Fund 318 Stormwater Management Program. The balances in this project have been moved to Fund 125, Stormwater Services, where \$340,781 in revenue is anticipated in FY 2012 and beyond from the NRCS. The County share of \$780,490 is paid from existing funds.

² On July 13, 2010, the Board of Supervisors approved funding in the amount of \$3,079,789 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. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. On September 28, 2010 an amendment to this agreement was signed, increasing the total funding to \$3,779,591. In FY 2011, an amount of \$2,272,055 was received and reflected in Fund 318 Stormwater Management Program. The balances in this project have been moved to Fund 125, Stormwater Services, where \$184,679 in revenue is anticipated in FY 2012 and beyond from the NRCS. Of this amount, the County share of \$1,322,857 is paid from existing funds.

³ Balances in Fund 318, Stormwater Management Program are being transferred to Fund 125, Stormwater Services, as originally anticipated at the time Fund 125, Stormwater Services, was established. The consolidation of stormwater capital project funds in Fund 125 will allow more efficient management of funding for stormwater projects, as well as prepare for the implementation of the Fairfax County Unified System (FOCUS).

⁴ It should be noted that a 1.52 percent market rate adjustment to be effective beginning in pay period 20 (September 24, 2011) has been added to the FY 2012 budget in the amount of \$98,173.