

# Fund 40100: Stormwater Services

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$59,454,823	\$0	\$80,801,794	\$80,801,794	\$0
<b>Revenue:</b>					
Stormwater Service District Levy	\$79,549,686	\$81,954,210	\$81,954,210	\$81,954,210	\$0
Sale of Bonds <sup>1</sup>	7,050,000	0	0	0	0
Stormwater Local Assistance Fund (SLAF) Grant <sup>2</sup>	2,694,886	0	2,130,280	6,081,473	3,951,193
Stormwater Proffers <sup>3</sup>	151,358	0	0	0	0
Tree Preservation/Planting Fund <sup>4</sup>	6,000	0	0	0	0
Miscellaneous	14,550	0	0	0	0
<b>Total Revenue</b>	<b>\$89,466,480</b>	<b>\$81,954,210</b>	<b>\$84,084,490</b>	<b>\$88,035,683</b>	<b>\$3,951,193</b>
<b>Total Available</b>	<b>\$148,921,303</b>	<b>\$81,954,210</b>	<b>\$164,886,284</b>	<b>\$168,837,477</b>	<b>\$3,951,193</b>
<b>Expenditures:</b>					
Personnel Services	\$18,676,454	\$21,497,378	\$21,497,378	\$21,497,378	\$0
Operating Expenses	4,097,184	3,994,384	4,106,392	4,106,392	0
Recovered Costs	(2,757,035)	(2,129,955)	(2,129,955)	(2,129,955)	0
Capital Equipment	765,382	1,085,000	1,833,966	1,833,966	0
Capital Projects <sup>5</sup>	46,212,524	56,382,403	138,453,503	142,404,696	3,951,193
<b>Total Expenditures</b>	<b>\$66,994,509</b>	<b>\$80,829,210</b>	<b>\$163,761,284</b>	<b>\$167,712,477</b>	<b>\$3,951,193</b>
<b>Transfers Out:</b>					
General Fund (10001) <sup>6</sup>	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0
<b>Total Transfers Out</b>	<b>\$1,125,000</b>	<b>\$1,125,000</b>	<b>\$1,125,000</b>	<b>\$1,125,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$68,119,509</b>	<b>\$81,954,210</b>	<b>\$164,886,284</b>	<b>\$168,837,477</b>	<b>\$3,951,193</b>
<b>Ending Balance<sup>7</sup></b>	<b>\$80,801,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tax Rate Per \$100 of Assessed Value</b>	<b>\$0.0325</b>	<b>\$0.0325</b>	<b>\$0.0325</b>	<b>\$0.0325</b>	<b>\$0.0000</b>

<sup>1</sup> On November 6, 2012, the voters approved a bond referendum in the amount of \$30 million to make storm drainage improvements to prevent flooding and soil erosion, including acquiring any necessary land. This bond money is being used to prevent flooding in the Huntington community. An amount of \$7.05 million was sold in January 2019. There is no funding remaining in authorized but unissued bonds for this fund.

<sup>2</sup> Represents previously approved Virginia Department of Environmental Quality (VDEQ) Stormwater Local Assistance Fund (SLAF) grants to support stream and water quality improvement projects. An amount of \$2,694,886 was received in FY 2019 and an amount of \$6,081,473 is anticipated in FY 2020 and beyond.

<sup>3</sup> Reflects proffer revenues collected through the land development process that will support Stormwater projects.

<sup>4</sup> Reflects revenues collected through the land development process that will support tree preservation and planting projects in FY 2020.

<sup>5</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,052,308.58 has been reflected as an increase to the FY 2019 Capital Projects. This impacts the amount carried forward and results in a decrease of \$1,052,308.58 to the FY 2020 Revised Budget Plan. The projects affected by this adjustment are SD-000031, Stream & Water Quality Improvements, SD-000033, Dam Safety and Facility Rehabilitation, and SD-000037, Flood Prevention-Huntington Area-2012. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2020 Third Quarter package.

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<sup>6</sup> Funding in the amount of \$1,125,000 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefit Fund 40100. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

<sup>7</sup> 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.

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### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Conveyance System Inspection/Development (2G25-028-000)	\$10,225,000	\$440,042.57	\$6,773,786.48	\$6,773,786
Conveyance System Rehabilitation (SD-000034)	41,534,135	4,339,165.31	10,819,905.39	10,819,905
Dam & Facility Maintenance (2G25-031-000)	14,400,000	3,763,457.85	7,582,949.41	7,582,949
Dam Safety and Facility Rehabilitation (SD-000033)	41,326,104	1,994,781.94	10,879,328.74	9,879,329
Emergency and Flood Response Projects (SD-000032)	19,686,091	327,224.50	14,878,307.84	13,878,308
Flood Prevention-Huntington Area-2012 (SD-000037)	41,050,000	7,077,772.88	6,091,034.05	3,091,034
Lake Accotink Dredging (SD-000041)	5,000,000	0.00	0.00	5,000,000
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	1,925,000	229,541.28	595,458.72	595,459
NVSWCD Contributory (2G25-007-000)	4,811,074	527,730.00	527,730.00	527,730
Occoquan Monitoring Contributory (2G25-008-000)	1,217,267	128,383.00	166,797.00	166,797
Stormwater Allocation to Towns (2G25-027-000)	4,944,829	748,924.93	1,190,325.90	1,190,326
Stormwater Facility (SD-000039)	8,515,000	1,409,095.75	4,051,704.25	4,051,704
Stormwater Proffers (2G25-032-000)	207,858	0.00	207,858.00	207,858
Stormwater Regulatory Program (2G25-006-000)	57,314,584	3,143,511.60	9,729,962.89	9,729,963
Stream & Water Quality Improvements (SD-000031)	170,534,988	21,266,465.86	62,774,967.81	66,726,161
Towns Grant Contribution (2G25-029-000)	4,637,970	800,000.00	2,103,131.18	2,103,131
Tree Preservation and Plantings (2G25-030-000)	104,516	16,426.56	80,255.07	80,255
<b>Total</b>	<b>\$427,434,416</b>	<b>\$46,212,524.03</b>	<b>\$138,453,502.73</b>	<b>\$142,404,696</b>