

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$80,801,794	\$0	\$78,402,156	\$78,402,156	\$0
Revenue:					
Stormwater Service District Levy	\$82,403,834	\$85,089,976	\$85,089,976	\$85,089,976	\$0
Sale of Bonds ¹	0	0	88,000,000	88,000,000	0
Stormwater Local Assistance Fund (SLAF) Grant ²	608,204	0	5,473,269	5,473,269	0
Tree Preservation/Planting Fund ³	800	0	0	0	0
Miscellaneous	169,155	0	81,000	81,000	0
Total Revenue	\$83,181,993	\$85,089,976	\$178,644,245	\$178,644,245	\$0
Total Available	\$163,983,787	\$85,089,976	\$257,046,401	\$257,046,401	\$0
Expenditures:					
Personnel Services	\$19,642,066	\$22,359,404	\$22,359,404	\$22,359,404	\$0
Operating Expenses	3,900,110	3,182,636	3,272,149	3,272,149	0
Recovered Costs	(1,845,248)	(2,129,955)	(2,129,955)	(2,129,955)	0
Capital Equipment	1,044,497	1,354,000	2,214,469	2,214,469	0
Capital Projects ⁴	61,715,206	59,198,891	230,198,395	230,198,395	0
Total Expenditures	\$84,456,631	\$83,964,976	\$255,914,462	\$255,914,462	\$0
Transfers Out:					
General Fund (10001) ⁵	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0
Total Transfers Out	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0
Total Disbursements	\$85,581,631	\$85,089,976	\$257,039,462	\$257,039,462	\$0
Ending Balance^{6,7}	\$78,402,156	\$0	\$6,939	\$6,939	\$0
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$0.0325	\$0.0325	\$0.0000

¹ In FY 2021, an amount of \$88 million in Economic Development Authority (EDA) Bonds is projected to be issued to support the construction of a Public Works complex to consolidate functions and operations and maximize efficiencies between the Stormwater and Wastewater Divisions.

² 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 \$608,204 was received in FY 2020 and an amount of \$5,473,269 is anticipated in FY 2021 and beyond.

³ Reflects revenues collected through the land development process that will support tree preservation and planting projects in FY 2021.

⁴ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$947,927.82 have been reflected as an increase to the FY 2020 Capital Projects. This impacts the amount carried forward and results in a decrease of \$947,927.82 to the *FY 2021 Revised Budget Plan*. The projects affected by this adjustment are 2G25-029-000, Towns Grant Contribution, SD-000031, Stream & Water Quality Improvements, SD-000032, Emergency and Flood Response Projects, and SD-000034, Conveyance System Rehabilitation. These audit adjustments will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2021 Mid-Year Package.

⁵ 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.

⁶ 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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⁷The *FY 2021 Revised Budget Plan* ending balance of \$6,938 is due to a month 14 adjustment made to FY 2020.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Conveyance System Inspection/Development (2G25-028-000)	\$9,725,000	\$1,992,220.66	\$4,281,565.82	\$4,281,566
Conveyance System Rehabilitation (SD-000034)	51,034,135	9,539,235.00	10,780,670.39	10,780,670
Dam & Facility Maintenance (2G25-031-000)	19,400,000	5,443,644.80	7,139,304.61	7,139,305
Dam Safety and Facility Rehabilitation (SD-000033)	47,326,104	3,063,014.34	12,816,314.40	12,816,314
Emergency and Flood Response Projects (SD-000032)	24,686,091	7,988,317.29	10,889,990.55	10,889,991
Flood Prevention-Huntington Area-2012 (SD-000037)	41,050,000	926,759.61	2,164,274.44	2,164,274
Lake Accotink Dredging (SD-000041)	5,000,000	0.00	5,000,000.00	5,000,000
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	1,925,000	587,152.13	8,306.59	8,307
NVSWCD Contributory (2G25-007-000)	5,365,885	527,730.00	554,811.00	554,811
Occoquan Monitoring Contributory (2G25-008-000)	1,389,405	166,797.00	172,138.00	172,138
Stormwater Allocation to Towns (2G25-027-000)	5,744,829	779,771.84	1,210,554.06	1,210,554
Stormwater Facility (SD-000039)	96,515,000	1,653,842.89	90,397,861.36	90,397,861
Stormwater Proffers (2G25-032-000)	207,858	0.00	207,858.00	207,858
Stormwater Regulatory Program (2G25-006-000)	56,314,584	2,420,258.55	6,309,704.34	6,309,704
Stream & Water Quality Improvements (SD-000031)	206,348,139	25,415,222.54	77,124,089.27	77,124,089
Towns Grant Contribution (2G25-029-000)	4,805,976	1,188,006.00	1,083,131.18	1,083,131
Tree Preservation and Plantings (2G25-030-000)	105,316	23,233.84	57,821.23	57,821
Total	\$576,943,322	\$61,715,206.49	\$230,198,395.24	\$230,198,395