

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$78,402,156	\$6,939	\$90,244,247	\$90,244,247	\$0
Revenue:					
Stormwater Service District Levy	\$85,394,610	\$87,175,738	\$87,175,738	\$87,175,738	\$0
Sale of Bonds ¹	0	0	88,000,000	93,000,000	5,000,000
Stormwater Local Assistance Fund (SLAF) Grant ²	1,876,476	0	3,596,793	3,596,793	0
Tree Preservation/Planting Fund ³	203,600	0	0	0	0
Miscellaneous	90,493	0	81,000	81,000	0
Total Revenue	\$87,565,179	\$87,175,738	\$178,853,531	\$183,853,531	\$5,000,000
Total Available	\$165,967,335	\$87,182,677	\$269,097,778	\$274,097,778	\$5,000,000
Expenditures:					
Personnel Services ⁴	\$20,448,442	\$22,615,643	\$22,813,269	\$22,813,269	\$0
Operating Expenses	3,919,893	3,182,636	3,389,603	3,389,603	0
Recovered Costs	(1,832,157)	(2,129,955)	(2,129,955)	(2,129,955)	0
Capital Equipment	1,077,511	782,000	1,887,143	1,887,143	0
Capital Projects ⁴	50,984,399	61,600,414	242,012,718	247,012,718	5,000,000
Total Expenditures	\$74,598,088	\$86,050,738	\$267,972,778	\$272,972,778	\$5,000,000
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	\$75,723,088	\$87,175,738	\$269,097,778	\$274,097,778	\$5,000,000
Ending Balance^{6,7}	\$90,244,247	\$6,939	\$0	\$0	\$0
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$0.0325	\$0.0325	\$0.0000

¹ In FY 2022, Economic Development Authority (EDA) Bonds were issued to support the construction of a Stormwater/Wastewater Facility to consolidate functions and operations and maximize efficiencies between the Stormwater and Wastewater Divisions. As part of the *FY 2022 Third Quarter Review*, the EDA Bonds appropriation is recommended to increase to fully appropriate the available bond funding to support the construction of the new facility.

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 \$1,876,476 was received in FY 2021 and an amount of \$3,596,793 is anticipated in FY 2022 and beyond.

³ Reflects revenues collected through the land development process that will support tree preservation and planting projects in FY 2022.

⁴ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments were reflected as an increase of \$1,555.35 to FY 2021 Personnel Services expenditures to record expenditure accruals and an increase of \$389,278.17 to FY 2021 Capital Projects expenditures to record expenditure accruals. This impacted the amount carried forward resulting in a decrease of \$389,278.17 to the *FY 2022 Revised Budget Plan*. The projects affected by this adjustment were 2G25-006-000, Stormwater Regulatory Program, SD-000031, Stream & Water Quality Improvements, and SD-000033, Dam Safety and Facility Rehabilitation. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.

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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⁷ The FY 2022 Adopted Budget Plan ending balance of \$6,939 was due to an adjustment made to FY 2020 and was appropriated as part of the *FY 2021 Carryover Review*.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Conveyance System Inspection/Development (2G25-028-000)	\$11,725,000	\$1,547,185.84	\$4,734,379.98	\$4,734,380	\$0
Conveyance System Rehabilitation (SD-000034)	58,034,135	6,858,021.91	10,922,648.48	10,922,648	0
Dam & Facility Maintenance (2G25-031-000)	25,194,841	5,511,833.19	7,422,312.42	7,422,312	0
Dam Safety and Facility Rehabilitation (SD-000033)	52,576,104	5,838,539.60	12,227,774.80	12,227,775	0
Debt Service for SW/WW Facility (2G25-117-000)	5,000,000	0.00	5,000,000.00	5,000,000	0
Emergency and Flood Response Projects (SD-000032)	29,686,091	1,432,074.25	14,457,916.30	14,457,916	0
Enterprise Asset Management-Work Order System (SD-000044)	1,000,000	0.00	1,000,000.00	1,000,000	0
Flood Prevention-Huntington Area-2012 (SD-000037)	41,750,000	204,250.20	2,660,024.24	2,660,024	0
Lake Accotink Dredging (SD-000041)	5,000,000	576,187.62	4,423,812.38	4,423,812	0
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	1,925,000	8,306.59	0.00	0	0
NVSWCD Contributory (2G25-007-000)	5,920,696	554,811.00	554,811.00	554,811	0
Occoquan Monitoring Contributory (2G25-008-000)	1,567,204	172,138.00	177,799.00	177,799	0
Scotts Run Stream Restoration (SD-000043)	151,358	151,357.99	0.00	0	0
Stormwater Allocation to Towns (2G25-027-000)	6,244,829	816,434.14	894,119.92	894,120	0
Stormwater Civil Penalties Fees (2G25-119-000)	185,750	0.00	185,750.00	185,750	0
Stormwater Facility (SD-000039)	101,515,000	1,985,385.95	88,412,475.41	93,412,475	5,000,000
Stormwater Proffers (2G25-032-000)	56,500	0.00	56,500.01	56,500	0
Stormwater Regulatory Program (2G25-006-000)	60,014,584	2,588,925.98	7,420,778.36	7,420,778	0
Stream & Water Quality Improvements (SD-000031)	232,080,059	22,533,970.99	80,322,038.93	80,322,039	0
Towns Grant Contribution (2G25-029-000)	4,805,976	176,548.01	906,583.17	906,583	0
Tree Preservation and Plantings (2G25-030-000)	308,916	28,427.87	232,993.36	232,993	0
Total	\$644,742,043	\$50,984,399.13	\$242,012,717.76	\$247,012,718	\$5,000,000