

# STORMWATER UTILITY FUND

# FY 2026 Adopted Budget - City of Fairfax, Virginia

## City of Fairfax, Virginia FY 2026 Stormwater Utility Fund Budget Summary

	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Variance to</b>	<b>Variance to</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>	<b><u>Budget \$</u></b>	<b><u>Budget %</u></b>
<b>Revenues</b>						
Revenue Bond Funds	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
Annual Billing Units Revenue	2,900,548	3,054,657	3,054,657	3,237,936	183,279	6.00%
Grants	15,160	-	-	-	-	0.00%
Transfer from General Capital Fund	-	1,800,000	-	-	(1,800,000)	-100.00%
Transfer from ARPA Fund	592,129	-	1,500,000	1,400,000	1,400,000	0.00%
<b>Total Revenues</b>	<b>\$ 3,507,837</b>	<b>\$ 5,854,657</b>	<b>\$ 5,554,657</b>	<b>\$ 5,637,936</b>	<b>\$ (216,721)</b>	<b>-3.70%</b>
<b>Expenditures</b>						
Salaries	\$ 1,155,964	\$ 1,175,391	\$ 1,175,391	\$ 1,256,105	\$ 80,714	6.87%
Fringe Benefits	1,374,381	609,908	609,908	677,021	67,113	11.00%
Purchased Services	133,670	426,731	426,731	426,731	-	0.00%
Internal Services	172,596	24,123	24,123	24,829	706	2.93%
Other Charges	17,821	80,700	80,700	80,700	-	0.00%
Supplies & Materials	115,526	261,285	261,285	261,285	-	0.00%
Capital Outlay	2,756,666	4,794,300	4,144,300	2,996,300	(1,798,000)	-37.50%
<b>Total Expenditures</b>	<b>\$ 5,726,623</b>	<b>\$ 7,372,438</b>	<b>\$ 6,722,438</b>	<b>\$ 5,722,971</b>	<b>\$ (1,649,467)</b>	<b>-22.37%</b>
<b>Other Fund Balance Activity</b>	<b>\$ 1,042,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Cash Balance June 30</b>	<b>\$ 830,055</b>	<b>\$ 624,117</b>	<b>\$ (337,726)</b>	<b>\$ (422,760)</b>		
<b>Total FTE</b>	<b>14.60</b>	<b>14.75</b>	<b>14.75</b>	<b>14.75</b>		

## FY 2026 Adopted Budget - City of Fairfax, Virginia

**FUNCTION:** Stormwater Utility Fund  
**DEPARTMENT:** Public Works  
**DIVISION OR ACTIVITY:** Storm Drainage Operations & Maintenance

### BUDGET COMMENTS:

Notable changes from the FY 2025 adopted budget to the FY 2026 adopted budget include:

- **Salaries**
  - 2% merit increase, effective 1/1/2025.
- **Fringe Benefits**
  - The increase is primarily due increases in salary affecting associated fringe expenses.
- **Internal Services**
  - Overhead costs for the City management will not be allocated to the Stormwater Utility until the utility becomes self-supporting. Small increase project for fleet services allocation.
- **Capital Outlay**
  - The decrease is due to purchases of CCTV Camera Truck purchased in FY 2025 and.

### Cost Center 55000510: Stormwater Utility Operations & Maintenance

Title	FY 2024 <u>Actual</u>	FY 2025 <u>Budget</u>	FY 2025 <u>Estimate</u>	FY 2026 <u>Adopted</u>	Variance to <u>Budget \$</u>	Variance to <u>Budget %</u>
Salaries	\$ 719,078	\$ 728,424	\$ 728,424	\$ 781,564	\$ 53,140	7.30%
Fringe Benefits	1,159,888	393,448	393,448	426,820	33,372	8.48%
Purchased Services	28,154	239,231	239,231	239,231	-	0.00%
Internal Services	172,596	24,123	24,123	24,829	706	2.93%
Other Charges	9,897	73,500	73,500	73,500	-	0.00%
Supplies & Materials	113,306	255,285	255,285	255,285	-	0.00%
Capital Outlay	3,758	1,000,000	1,000,000	366,000	(634,000)	-63.40%
<b>Total</b>	<b>\$ 2,206,678</b>	<b>\$ 2,714,012</b>	<b>\$ 2,714,012</b>	<b>\$ 2,167,229</b>	<b>\$ (546,782)</b>	<b>-20.15%</b>

## FY 2026 Adopted Budget - City of Fairfax, Virginia

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**FUNCTION:** Stormwater Utility Fund  
**DEPARTMENT:** Public Works  
**DIVISION OR ACTIVITY:** Storm Drainage Operations & Maintenance

### PROGRAM:

The Storm Drainage division maintains the city's stormwater collection systems, which consist of 300,000 linear feet of storm pipe, 1,840 catch basins, 145 outfalls, 28 box culverts, 324 driveway culverts, 7 bridges, and 37 bridge culverts. Crews replace deteriorated storm lines, perform preventative maintenance tasks biannually, clear blocked streams, repair box culverts, and repair damaged driveway pipe and ditch lines.

### OBJECTIVES:

- Clean ditch lines, storm pipes, and catch basins.
- Repair and replace storm pipes and catch basins.
- Clean and clear stream beds of brush/obstacles to improve flow without affecting downstream properties.
- Repair box culverts.

### SERVICES AND PRODUCTS:

- Catch basin repair
- Creek and stream maintenance
- Drainage ditch maintenance
- Storm sewer pipe maintenance, repair, and replacement
- Culvert repairs
- Bridge repairs
- Install lining to storm pipe and culverts
- Concrete lid/top replacement and repair
- Perform emergency drainage repairs and projects
- Provide sandbags and emergency response to flooding

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Personnel Classification	Grade	FY 2024	FY 2025	FY 2025	FY 2026
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
Storm Drainage Manager	117	1.00	1.00	1.00	1.00
Asst Crew Supervisor	114	1.00	1.00	1.00	1.00
Utility Worker III	112	1.00	1.00	1.00	1.00
Heavy Equipment Operator	112	1.00	1.00	1.00	1.00
Utility Worker II	109	1.00	1.00	1.00	1.00
Public Works Maintenance Worker I/Driver	108	5.00	5.00	5.00	5.00
<b>Total FTE</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

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## FY 2026 Adopted Budget - City of Fairfax, Virginia

**FUNCTION:** Stormwater Utility Fund  
**DEPARTMENT:** Public Works  
**DIVISION OR ACTIVITY:** Stormwater Utility Administration & Engineering

### Budget Comments:

Notable changes from the FY 2025 adopted budget to the FY 2026 adopted budget include:

- **Salaries**
  - 2% merit increase, effective 1/1/2025.
- **Fringe Benefits**
  - The increase is primarily due increases in salary affecting associated fringe expenses.
- **Capital Outlay**
  - Decrease in the number and cost of funded Stormwater capital projects.

### Cost Center 55000970: Stormwater Utility Administration & Engineering

Title	FY 2024 <u>Actual</u>	FY 2025 <u>Budget</u>	FY 2025 <u>Estimate</u>	FY 2026 <u>Adopted</u>	Variance to <u>Budget \$</u>	Variance to <u>Budget %</u>
Salaries	\$ 436,886	\$ 446,967	\$ 446,967	\$ 474,541	\$ 27,574	6.17%
Fringe Benefits	214,492	216,459	216,459	250,201	33,742	15.59%
Purchased Services	105,516	187,500	187,500	187,500	-	0.00%
Other Charges	7,924	7,200	7,200	7,200	-	0.00%
Supplies & Materials	2,219	6,000	6,000	6,000	-	0.00%
Capital Outlay	2,752,907	3,794,300	3,144,300	2,630,300	(1,164,000)	-30.68%
<b>Total</b>	<b>\$ 3,519,945</b>	<b>\$ 4,658,426</b>	<b>\$ 4,008,426</b>	<b>\$ 3,555,742</b>	<b>\$ (1,102,684)</b>	<b>-23.67%</b>

## FY 2026 Adopted Budget - City of Fairfax, Virginia

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**FUNCTION:** Stormwater Utility Fund  
**DEPARTMENT:** Public Works  
**DIVISION OR ACTIVITY:** Stormwater Utility Administration & Engineering

### PROGRAM:

The Stormwater Utility Administration & Engineering division provides professional engineering services for constructing and maintaining stormwater infrastructure, environmental projects, and drainage improvements.

### OBJECTIVES:

- Maintain compliance with the city's Municipal Separate Storm Sewer System (MS4) permit.
- Meet the city's Total Maximum Daily Load (TMDL) goals for the Chesapeake Bay and local waterways.
- Administrate erosion and sediment control and stormwater pollution prevention programs for public and private development projects.
- Maintain records of the layout and condition of the city's storm sewer infrastructure.
- Deliver adopted capital drainage improvement projects that provide direct benefit to affected property owners.
- Provide public outreach and education on stormwater management and pollution prevention topics.
- Encourage the public to engage in stormwater-positive actions and activities.
- Administrate Stormwater Utility capital programming.
- Assist city residents and businesses with finding solutions to drainage problems.

### SERVICES and PRODUCTS:

- Administrative services for the Stormwater Utility.
- Drainage improvement projects.
- Environmental projects, stream restoration, stormwater facility upgrades and retrofits.
- Evaluation of drainage concerns, both public and private.
- Printed and electronic outreach and education materials on stormwater topics.
- Administration of Virginia Erosion & Sediment Control and Virginia Stormwater Management Program laws through inspections and enforcement.

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Personnel Classification	Grade	FY 2024	FY 2025	FY 2025	FY 2026
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
Director of Public Works	**	0.15	0.15	0.15	0.15
Public Works Program Manager	S01	0.30	0.30	0.30	0.30
Utilites Project Manager	SPB2	0.50	0.50	0.50	0.50
Sustainability Program Manager	122	0.15	0.15	0.15	0.15
Stormwater Program Specialist	119	0.70	0.70	0.70	0.70
Public Works Site Plan Reviewer	118	0.25	0.40	0.40	0.40
Public Works Construction & Environmental Inspector	116	0.60	0.60	0.60	0.60
Public Works Contract Analyst	114	0.15	0.15	0.15	0.15
Utilities Coordinator	114	0.50	0.50	0.50	0.50
Public Works Administrative Assistant	112	0.30	0.30	0.30	0.30
<b>Total FTE</b>		<b>4.60</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>

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## FY 2026 Adopted Budget - City of Fairfax, Virginia

### Stormwater Utility Fund Expense Detail

Account	Account Title	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Adopted	Variance to Budget \$	Variance to Budget %
<b>SWU Operations &amp; Maintenance (55000510)</b>							
511105	Salaries - Full Time	520,493	633,924	633,924	687,064	53,140	8.38%
511110	Salaries - Part Time	1,492	-	-	-	-	0.00%
511115	Salaries - Overtime	116,107	80,000	80,000	80,000	-	0.00%
511125	Temporary Help	44,539	6,000	6,000	6,000	-	0.00%
511130	On Call Pay	15,521	8,500	8,500	8,500	-	0.00%
511165	Accrued Annual Leave	20,925	-	-	-	-	0.00%
512110	Fringe Benefits	1,159,888	393,448	393,448	426,820	33,372	8.48%
530113	Contract Services	28,154	239,231	239,231	239,231	-	0.00%
540102	Motor Pool Charges	172,596	24,123	24,123	24,829	706	2.93%
550430	Equipment Rental	-	1,500	1,500	1,500	-	0.00%
550501	Travel & Training	6,158	12,000	12,000	12,000	-	0.00%
550806	Other Services	3,738	60,000	60,000	60,000	-	0.00%
560110	Office Supplies	9	6,000	6,000	6,000	-	0.00%
560120	Small Equipment	577	10,500	10,500	10,500	-	0.00%
560416	Uniforms	6,314	6,550	6,550	6,550	-	0.00%
560420	Operating Supplies	24,480	40,150	40,150	40,150	-	0.00%
560421	Pipe & Accessories	15,368	26,000	26,000	26,000	-	0.00%
560422	Construction Materials	19,785	37,500	37,500	37,500	-	0.00%
560424	Concrete	15,088	20,000	20,000	20,000	-	0.00%
560430	Operating Materials	30,260	101,585	101,585	101,585	-	0.00%
560435	Soil & Mulch	1,425	7,000	7,000	7,000	-	0.00%
580214	Capital Outlay	-	1,000,000	1,000,000	366,000	(634,000)	-63.40%
580458	SWU Vehicle Replacement	3,758	-	-	-	-	0.00%
	<b>Subtotal</b>	<b>2,206,678</b>	<b>2,714,012</b>	<b>2,714,012</b>	<b>2,167,229</b>	<b>(546,783)</b>	<b>-20.15%</b>
<b>SWU Admin &amp; Engineering (55000970)</b>							
511105	Salaries - Full Time	436,886	445,967	445,967	473,541	27,574	6.18%
511115	Salaries - Overtime	-	1,000	1,000	1,000	-	0.00%
512110	Fringe Benefits	214,492	216,459	216,459	250,201	33,742	15.59%
530113	Contract Services	105,516	187,500	187,500	187,500	-	0.00%
550501	Travel & Training	2,934	-	-	-	-	0.00%
550803	Emer Events - ARPA	592,129	-	-	-	-	0.00%
550820	Dues & Subscriptions	4,990	7,200	7,200	7,200	-	0.00%
560110	Office Supplies	2,219	6,000	6,000	6,000	-	0.00%
580411	Stormwater Utility Credit Program	19	3,800	3,800	3,800	-	0.00%
580501	Ashby Pond Dredging	(42,282)	-	-	-	-	0.00%
580503	Mosby Road Drainage Improvements	554,103	-	-	-	-	0.00%
580504	Municipal Separate Storm Sewer System (MS4)	176,592	185,000	185,000	190,000	5,000	2.70%
580505	Neighborhood Drainage Projects	333,133	700,000	700,000	300,000	(400,000)	-57.14%
580507	Private BMP/SWM Inspection	141,846	155,000	155,000	155,000	-	0.00%
580508	Public BMP/SWM Inspection & Maintenance	104,837	135,000	135,000	140,000	5,000	3.70%
580509	Reline Bridge Culvert Storm Structures	36,182	98,000	98,000	103,000	5,000	5.10%
580510	Replacement of Failing Galvanized Storm Drainage	79,859	135,000	135,000	145,000	10,000	7.41%
580514	Storm Drainage Repair for Paving Schedule	331,103	127,000	127,000	133,000	6,000	4.72%
580516	Storm Pipe Lining Rehabilitation	8,022	138,000	138,000	145,000	7,000	5.07%
580517	Storm Sewer Evaluation & Update Program	121,074	320,000	320,000	320,000	-	0.00%
580518	Stormwater & Wastewater Plan Review	-	35,000	35,000	35,000	-	0.00%
580519	Stream Evaluation and Restoration	(181,718)	200,000	200,000	200,000	-	0.00%
580520	TMDL Action Plans	(60,462)	385,000	385,000	385,000	-	0.00%
580521	University Drive Storm Sewer Outfall Relocation	217,775	-	-	-	-	0.00%
580523	Flood Mitigation Planning & Resiliency	156,146	100,000	100,000	125,000	25,000	25.00%
580526	GIS and CMMS Technical Support for Public Works	64,027	32,500	32,500	62,500	30,000	92.31%
580527	Community Rating System	49,024	-	-	-	-	0.00%
580528	SWU Implementation Assisst	307	-	-	-	-	0.00%
580529	Property Yard Wash Bay	31,128	250,000	250,000	-	(250,000)	-100.00%
580530	Sager Ave Culvert Replacement	40,064	650,000	-	-	(650,000)	-100.00%
580531	Stewarding, Planting, Restoring Our Urban Trees (SPF	-	145,000	145,000	188,000	43,000	29.66%
	<b>Subtotal</b>	<b>3,519,945</b>	<b>4,658,426</b>	<b>4,008,426</b>	<b>3,555,742</b>	<b>(1,102,684)</b>	<b>-23.67%</b>
<b>Total Stormwater Utility Fund</b>		<b>\$ 5,726,623</b>	<b>\$ 7,372,438</b>	<b>\$ 6,722,438</b>	<b>\$ 5,722,971</b>	<b>\$ (1,649,467)</b>	<b>-22.37%</b>