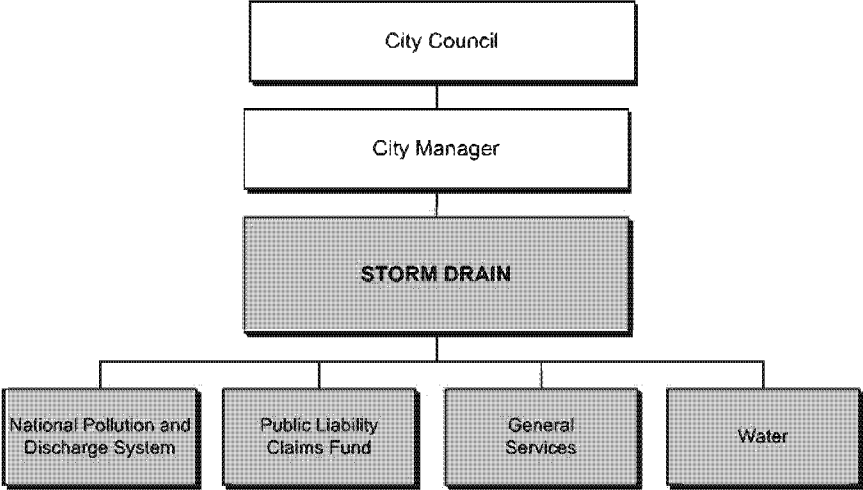


# Storm Drain





# Storm Drain Fund



## Mission Statement

To design, operate, maintain and manage the storm drain system, which includes monitoring for silt, toxic material and related pollutants.

## Department Description

Storm Drain fees were implemented by the City of San Diego in 1990. These fees are processed with water and sewer utility bills. The revenue collected is expended on designing, operating, and maintaining the storm drains; construction of capital projects; and the general management of the Storm Drain System, including monitoring the System for silt, toxic material and related pollutants.

The Financial Management and Engineering and Capital Projects Departments are reimbursed for their administrative oversight of the Fund; the General Services Department designs, operates and maintains the Storm Drain System; Storm Drain funding is used for the National Pollution and Discharge System Cooperative Agreement; and the Water Department receives Storm Drain revenue for billing and collecting. A portion of the revenue is also allocated to the Public Liability Claims Fund to cover any storm drain-related public liability claims.

Storm Drain Fund				
	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL	FY 2004-2005 CHANGE
Positions	0.00	0.00	<b>0.00</b>	0.00
Personnel Expense	\$ -	\$ -	\$ -	-
Non-Personnel Expense	\$ 6,035,911	\$ 6,035,911	\$ <b>6,046,746</b>	\$ 10,835
<b>TOTAL</b>	\$ 6,035,911	\$ 6,035,911	\$ <b>6,046,746</b>	\$ 10,835

# Storm Drain Fund

## Department Expenditures

	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
<b>STORM DRAIN FUND</b>			
<b>Storm Drain Fund</b>			
Engineering and Capital Proj	\$ 36,949	\$ 18,162	\$ 18,798
Financial Management	\$ 21,578	\$ 21,794	\$ 22,563
General Services/Street Division	\$ 5,032,589	\$ 5,032,589	\$ 5,042,385
MWWD/Storm Water	\$ 385,000	\$ -	\$ -
NPDES	\$ -	\$ 403,186	\$ 403,186
Public Liability Reserve	\$ 500,000	\$ 500,000	\$ 500,000
Water - Services Division	\$ 59,795	\$ 60,180	\$ 59,814
<b>Total</b>	<b>\$ 6,035,911</b>	<b>\$ 6,035,911</b>	<b>\$ 6,046,746</b>

## Significant Budget Adjustments

### STORM DRAIN FUND

Storm Drain Fund	Positions	Cost
<b>Support for the General Services Department - Street Division</b>	0.00	\$ 9,796
Increase to reimburse the General Services Department for street maintenance services.		
<b>Support for Administration</b>	0.00	\$ 1,405
Increase to reimburse the Financial Management Department and the Engineering and Capital Projects Department for administrative oversight of the Storm Drain Fund.		
<b>Support for Water Department</b>	0.00	\$ (366)
Reduction of Storm Drain funding to the Water Department for billing and collecting Storm Drain fees.		

## Expenditures by Category

	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ 6,035,911	\$ 6,035,911	\$ 6,046,746
<b>SUBTOTAL NON-PERSONNEL</b>	<b>\$ 6,035,911</b>	<b>\$ 6,035,911</b>	<b>\$ 6,046,746</b>
<b>TOTAL</b>	<b>\$ 6,035,911</b>	<b>\$ 6,035,911</b>	<b>\$ 6,046,746</b>

# Storm Drain Fund

## Five-Year Expenditure Forecast

	FY 2005 FINAL	FY 2006 FORECAST	FY 2007 FORECAST	FY 2008 FORECAST	FY 2009 FORECAST	FY 2010 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	<b>\$ 6,046,746</b>	\$ 6,167,681	\$ 6,291,035	\$ 6,416,856	\$ 6,545,193	\$ 6,676,097
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,046,746</b>	\$ 6,167,681	\$ 6,291,035	\$ 6,416,856	\$ 6,545,193	\$ 6,676,097

### Storm Drain Fund

**Fiscal Years 2006 - 2010**

A two percent inflation rate has been included in the Fiscal Year 2006 - Fiscal Year 2010 expenses.

No major projected requirements.

# Storm Drain Fund

## Revenue and Expense Statement

STORM DRAIN FUND 10508

	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 397,452	\$ 453,476	\$ 95,639
Prior Year Continuing Appropriations	\$ -	\$ 500,000	\$ -
Prior Year Encumbrances	\$ -	\$ 50,000	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 397,452</b>	<b>\$ 1,003,476</b>	<b>\$ 95,639</b>
<b>REVENUE</b>			
Storm Drain Fee	\$ 6,035,911	\$ 6,035,911	\$ 6,046,746
<b>TOTAL REVENUE</b>	<b>\$ 6,035,911</b>	<b>\$ 6,035,911</b>	<b>\$ 6,046,746</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 6,433,363</b>	<b>\$ 7,039,387</b>	<b>\$ 6,142,385</b>
<b>OPERATING EXPENSE</b>			
Administration	\$ 58,527	\$ 39,956	\$ 41,361
General Services - Street Division	\$ 5,032,589	\$ 5,032,589	\$ 5,042,385
National Pollution Discharge System	\$ 385,000	\$ 403,186	\$ 403,186
Transfer to Public Liability Claims Fund	\$ 500,000	\$ 500,000	\$ 500,000
Water Department	\$ 59,795	\$ 60,180	\$ 59,814
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 6,035,911</b>	<b>\$ 6,035,911</b>	<b>\$ 6,046,746</b>
<b>TOTAL EXPENSE</b>	<b>\$ 6,035,911</b>	<b>\$ 6,035,911</b>	<b>\$ 6,046,746</b>
<b>RESERVE</b>			
Reserve for Continuing Appropriations	\$ -	\$ 50,000	\$ -
Reserve for Encumbrances	\$ -	\$ 500,000	\$ -
<b>TOTAL RESERVE</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>
<b>TOTAL RESERVE</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ 397,452</b>	<b>\$ 453,476</b>	<b>\$ 95,639</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 6,433,363</b>	<b>\$ 7,039,387</b>	<b>\$ 6,142,385</b>

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.