

# Storm Drain Fund





# 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. These fees are included in the water and sewer utility bills. The revenue collected is expended on designing, operating, and maintaining the storm drains; constructing capital projects; the general management of the storm drain system, including monitoring the system for silt, toxic material and related pollutants.

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

## Department Summary

Storm Drain Fund					
		FY 2006	FY 2007	FY 2008	FY 2007-2008
		BUDGET	BUDGET	FINAL	CHANGE
Positions		0.00	0.00	<b>0.00</b>	0.00
Personnel Expense	\$	-	-	-	-
Non-Personnel Expense	\$	6,046,746	6,046,746	<b>6,046,746</b>	-
<b>TOTAL</b>	\$	6,046,746	6,046,746	<b>6,046,746</b>	0.00

# Storm Drain Fund

## Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 FINAL
<b>STORM DRAIN FUND</b>			
<b>Storm Drain Fund</b>			
Engineering and Capital Proj	\$ 18,798	\$ -	\$ -
Financial Management	\$ 23,466	\$ 23,466	\$ 23,466
General Services/Street Division	\$ 4,988,967	\$ 4,991,513	\$ 4,991,513
MWWD/Storm Water	\$ 453,186	\$ 471,984	\$ 471,984
Public Liability Reserve	\$ 500,000	\$ 500,000	\$ 500,000
Water - Services Division	\$ 62,329	\$ 59,783	\$ 59,783
<b>Total</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>

## Expenditures by Category

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 FINAL
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
<b>SUBTOTAL NON-PERSONNEL</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
<b>TOTAL</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>

# Storm Drain Fund

## Revenue and Expense Statement (Non-General Fund)

STORM DRAIN FUND 10508

	FY 2006* BUDGET	FY 2007* BUDGET	FY 2008* FINAL
<b>REVENUE</b>			
Storm Drain Fee	\$ 6,046,746	\$ 6,046,746	\$ <b>6,046,746</b>
<b>TOTAL REVENUE</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
<b>OPERATING EXPENSE</b>			
Administration	\$ 42,264	\$ 23,466	\$ <b>23,466</b>
General Services - Street Division	\$ 4,988,967	\$ 4,991,513	\$ <b>4,991,513</b>
National Pollution Discharge System	\$ 453,186	\$ 471,984	\$ <b>471,984</b>
Transfer to Public Liability Claims Fund	\$ 500,000	\$ 500,000	\$ <b>500,000</b>
Water Department	\$ 62,329	\$ 59,783	\$ <b>59,783</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
<b>TOTAL EXPENSE</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>

\* At the time of publication audited financial statements for Fiscal Year 2006 were not available. Therefore, the Fiscal Years 2006 and 2007 columns reflect final budget amounts from the Fiscal Year 2006 and 2007 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

