

# Storm Drain Fund



## Description

Storm drain fees were implemented by the City to fund the design, operation, and maintenance of the storm drain system, which includes monitoring for silt, toxic material, and related pollutants. The Storm Water Department designs, operates, and maintains the storm drain system. Storm drain funding is used for the National Pollution and Discharge System (NPDES) Cooperative Agreement. The Water Department is reimbursed by storm drain revenue for billing and collecting of the storm drain fee on the water and sewer utility bills. A portion of storm drain revenue is also allocated to the Public Liability Claims Fund to cover storm drain-related public liability claims.



# Storm Drain Fund

## Department Summary

| Storm Drain Fund      |                   |                   |                     |                        |
|-----------------------|-------------------|-------------------|---------------------|------------------------|
|                       | FY 2008<br>BUDGET | FY 2009<br>BUDGET | FY 2010<br>FINAL    | FY 2009-2010<br>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                |

## Department Expenditures

|                           | FY 2008<br>BUDGET   | FY 2009<br>BUDGET   | FY 2010<br>FINAL    |
|---------------------------|---------------------|---------------------|---------------------|
| <b>STORM DRAIN FUND</b>   |                     |                     |                     |
| <b>Storm Drain Fund</b>   |                     |                     |                     |
| Financial Management      | \$ 23,466           | \$ -                | \$ -                |
| MWWD                      | \$ 471,984          | \$ 471,984          | \$ <b>471,984</b>   |
| Public Liability Reserve  | \$ 500,000          | \$ 500,000          | \$ <b>500,000</b>   |
| Storm Water               | \$ 4,991,513        | \$ 5,014,979        | \$ <b>5,014,979</b> |
| Water - Services Division | \$ 59,783           | \$ 59,783           | \$ <b>59,783</b>    |
| <b>Total</b>              | \$ <b>6,046,746</b> | \$ <b>6,046,746</b> | \$ <b>6,046,746</b> |

## Expenditures by Category

|                               | FY 2008<br>BUDGET | FY 2009<br>BUDGET | FY 2010<br>FINAL    |
|-------------------------------|-------------------|-------------------|---------------------|
| <b>NON-PERSONNEL</b>          |                   |                   |                     |
| Supplies & Services           | \$ 6,046,746      | \$ 6,046,746      | \$ <b>6,046,746</b> |
| <b>SUBTOTAL NON-PERSONNEL</b> | \$ 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> |

# Storm Drain Fund

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

| STORM DRAIN FUND 10508                     | FY 2008*<br>BUDGET | FY 2009*<br>BUDGET | FY 2010<br>FINAL    |
|--|--------------------|--------------------|---------------------|
| <b>REVENUE</b>                             |                    |                    |                     |
| Storm Drain Fee                            | \$ 6,046,746       | \$ 6,046,746       | \$ <b>6,046,746</b> |
| <b>TOTAL REVENUE</b>                       | \$ 6,046,746       | \$ 6,046,746       | \$ <b>6,046,746</b> |
| <b>TOTAL BALANCE AND REVENUE</b>           | \$ 6,046,746       | \$ 6,046,746       | \$ <b>6,046,746</b> |
| <b>OPERATING EXPENSE</b>                   |                    |                    |                     |
| Administration                             | \$ 23,466          | \$ -               | \$ -                |
| National Pollution Discharge System        | \$ 471,984         | \$ 471,984         | \$ <b>471,984</b>   |
| Storm Water                                | \$ 4,991,513       | \$ 5,014,979       | \$ <b>5,014,979</b> |
| Transfer to Public Liability Claims Fund   | \$ 500,000         | \$ 500,000         | \$ <b>500,000</b>   |
| Water Department                           | \$ 59,783          | \$ 59,783          | \$ <b>59,783</b>    |
| <b>TOTAL OPERATING EXPENSE</b>             | \$ 6,046,746       | \$ 6,046,746       | \$ <b>6,046,746</b> |
| <b>TOTAL EXPENSE</b>                       | \$ 6,046,746       | \$ 6,046,746       | \$ <b>6,046,746</b> |
| <b>BALANCE</b>                             | \$ -               | \$ -               | \$ -                |
| <b>TOTAL EXPENSE, RESERVE, AND BALANCE</b> | \$ 6,046,746       | \$ 6,046,746       | \$ <b>6,046,746</b> |

\* The Fiscal Years 2008 and 2009 columns reflect final budget amounts from the Fiscal Year 2008 and 2009 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.