

**Storm Drain Fund**



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# Storm Drain Fund



## Fund Description

The Storm Water Division of the Transportation & Storm Water Department designs, operates, and maintains the City's storm drain system. The City collects a fee via the water service billing process to partially fund the design, operation, and maintenance of the system. Storm drain funding is also used to help the City remain in compliance with the Municipal Storm Water Permit administered by the Regional Water Quality Control Board. The Public Utilities Department is reimbursed by storm drain revenue for costs associated with collection of the storm drain fee.



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## Department Summary

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	6,077,211	5,700,000	5,700,000	-
<b>Total Department Expenditures</b>	<b>\$ 6,077,211</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>
<b>Total Department Revenue</b>	<b>\$ 5,616,646</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>

## Storm Drain Fund

### Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Storm Drain Fund	\$ 6,077,211	\$ 5,700,000	\$ 5,700,000	-
<b>Total</b>	<b>\$ 6,077,211</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>

### Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 96,511	\$ 65,000	\$ 65,000	-
Transfers Out	5,980,699	5,635,000	5,635,000	-
<b>NON-PERSONNEL SUBTOTAL</b>	<b>6,077,211</b>	<b>5,700,000</b>	<b>5,700,000</b>	<b>-</b>
<b>Total</b>	<b>\$ 6,077,211</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>

### Revenues by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Charges for Services	\$ 5,616,646	\$ 5,700,000	\$ 5,700,000	-
<b>Total</b>	<b>\$ 5,616,646</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>

# Storm Drain Fund

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

Storm Drain Fund	FY2017 Actual	FY2018* Budget	FY2019 Adopted
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 1,258,757	\$ 798,194	\$ 798,194
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 1,258,757</b>	<b>\$ 798,194</b>	<b>\$ 798,194</b>
<b>REVENUE</b>			
Charges for Services	\$ 5,616,646	\$ 5,700,000	\$ 5,700,000
<b>TOTAL REVENUE</b>	<b>\$ 5,616,646</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 6,875,404</b>	<b>\$ 6,498,194</b>	<b>\$ 6,498,194</b>
<b>OPERATING EXPENSE</b>			
Contracts	\$ 96,511	\$ 65,000	\$ 65,000
Transfers Out	5,980,699	5,635,000	5,635,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 6,077,211</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 6,077,211</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>BALANCE</b>	<b>\$ 798,193</b>	<b>\$ 798,194</b>	<b>\$ 798,194</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 6,875,404</b>	<b>\$ 6,498,194</b>	<b>\$ 6,498,194</b>

\* At the time of publication, audited financial statements for Fiscal Year 2018 were not available. Therefore, the Fiscal Year 2018 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2018 Adopted Budget, while the beginning Fiscal Year 2018 balance amount reflects the audited Fiscal Year 2017 ending balance.