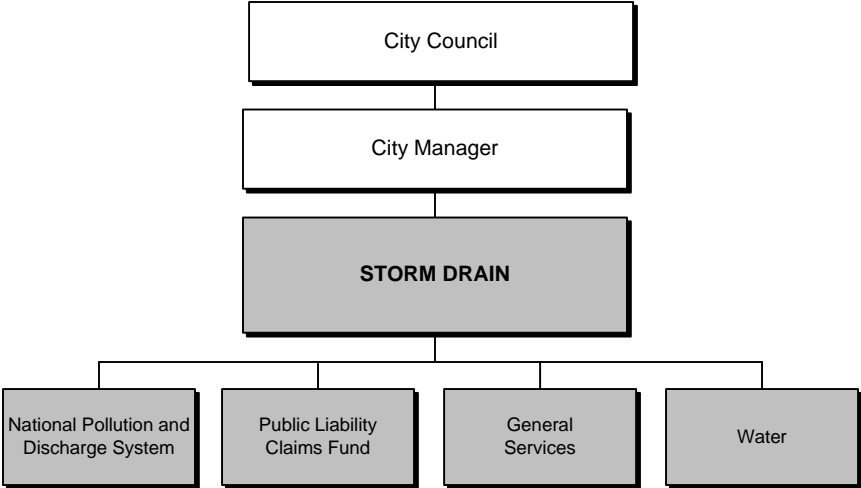


STORM DRAIN





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 Transportation Department designs, operates and maintains the Storm Drain System; Storm Drain funding is used for the National Pollution and Discharge System Cooperative Agreement (NPDES); 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 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL	FY 2005-2006 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	-
Non-Personnel Expense	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746	\$ -
TOTAL	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746	\$ 0.00

Storm Drain Fund

Department Expenditures

	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
STORM DRAIN FUND			
Storm Drain Fund			
Engineering and Capital Proj	\$ 18,162	\$ 18,798	\$ 18,798
Financial Management	\$ 21,794	\$ 22,563	\$ 23,466
General Services/Street Division	\$ 5,032,589	\$ 5,042,385	\$ 4,988,967
MWWD/Storm Water	\$ -	\$ -	\$ 453,186
NPDES	\$ 403,186	\$ 403,186	\$ -
Public Liability Reserve	\$ 500,000	\$ 500,000	\$ 500,000
Water - Services Division	\$ 60,180	\$ 59,814	\$ 62,329
Total	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746

Significant Budget Adjustments

STORM DRAIN FUND

Storm Drain Fund	Positions	Cost
Support for National Pollution Discharge System	0.00	\$ 50,000
Increase of Storm Drain funding to the National Pollution Discharge System Cooperative Agreement.		
Support for Water Department	0.00	\$ 2,515
Increase to reimburse the Water Department for billing and collection of Storm Drain fees.		
Support for Administration	0.00	\$ 903
Increase to reimburse the Financial Management Department for administrative oversight of the Storm Drain Fund.		
Support for General Services - Street Division	0.00	\$ (53,418)
Reduction of Storm Drain funding to the General Services Department for street maintenance services.		

Expenditures by Category

	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
NON-PERSONNEL			
Supplies & Services	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746
SUBTOTAL NON-PERSONNEL	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746
TOTAL	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746

Storm Drain Fund

Non-General Fund Five-Year Expenditure Forecast

	FY 2006 FINAL	FY 2007 FORECAST	FY 2008 FORECAST	FY 2009 FORECAST	FY 2010 FORECAST	FY 2011 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	<u>\$ 6,046,746</u>	<u>\$ 6,228,148</u>	<u>\$ 6,414,992</u>	<u>\$ 6,607,442</u>	<u>\$ 6,805,665</u>	<u>\$ 7,009,835</u>
TOTAL EXPENDITURES	<u>\$ 6,046,746</u>	<u>\$ 6,228,148</u>	<u>\$ 6,414,992</u>	<u>\$ 6,607,442</u>	<u>\$ 6,805,665</u>	<u>\$ 7,009,835</u>

Storm Drain Fund

Fiscal Years 2007-2011

No major projected requirements.

Storm Drain Fund

Revenue and Expense Statement

STORM DRAIN FUND 10508

	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
REVENUE			
Storm Drain Fee	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746
TOTAL REVENUE	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746
TOTAL BALANCE AND REVENUE	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746
OPERATING EXPENSE			
Administration	\$ 39,956	\$ 41,361	\$ 42,264
General Services - Street Division	\$ 5,032,589	\$ 5,042,385	\$ 4,988,967
National Pollution Discharge System	\$ 403,186	\$ 403,186	\$ 453,186
Transfer to Public Liability Claims Fund	\$ 500,000	\$ 500,000	\$ 500,000
Water Department	\$ 60,180	\$ 59,814	\$ 62,329
TOTAL OPERATING EXPENSE	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746
TOTAL EXPENSE	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 6,035,911	\$ 6,046,746	\$ 6,046,746

* At the time of publication audited financial statements for Fiscal Year 2004 were not available. Therefore, the Fiscal Years 2004 and 2005 columns reflect final budget amounts from the Fiscal Year 2004 and 2005 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.