

Storm Drain Fund



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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 small fee via the water service billing process to fund a portion of 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

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014–2015 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	5,446,746	5,700,000	5,700,000	-
Total Department Expenditures	\$ 5,446,746	\$ 5,700,000	\$ 5,700,000	\$ -
Total Department Revenue	\$ 5,717,986	\$ 5,700,000	\$ 5,700,000	\$ -

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Department Expenditures

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014–2015 Change
Storm Drain Fund	\$ 5,446,746	\$ 5,700,000	\$ 5,700,000	\$ -
Total	\$ 5,446,746	\$ 5,700,000	\$ 5,700,000	\$ -

Expenditures by Category

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014–2015 Change
NON-PERSONNEL				
Contracts	\$ 59,383	\$ 65,000	\$ 65,000	\$ -
Transfers Out	5,387,363	5,635,000	5,635,000	-
NON-PERSONNEL SUBTOTAL	5,446,746	5,700,000	5,700,000	-
Total	\$ 5,446,746	\$ 5,700,000	\$ 5,700,000	\$ -

Revenues by Category

	FY2013 Actual	FY2014 Budget	FY2015 Adopted	FY2014–2015 Change
Charges for Services	\$ 5,717,986	\$ 5,700,000	\$ 5,700,000	\$ -
Total	\$ 5,717,986	\$ 5,700,000	\$ 5,700,000	\$ -

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2013 Actual	FY2014* Budget	FY2015 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 976,089	\$ 976,089	\$ 1,583,521
TOTAL BALANCE AND RESERVES	\$ 976,089	\$ 976,089	\$ 1,583,521
REVENUE			
Storm Drain Fee	\$ 5,717,986	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,717,986	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,694,075	\$ 6,676,089	\$ 7,283,521
OPERATING EXPENSE			
Storm Water	\$ 5,387,363	\$ 5,635,000	\$ 5,635,000
Public Utilities Department	59,383	65,000	65,000
TOTAL OPERATING EXPENSE	\$ 5,446,746	\$ 5,700,000	\$ 5,700,000
TOTAL EXPENSE	\$ 5,446,746	\$ 5,700,000	\$ 5,700,000
BALANCE	\$ 1,247,329	\$ 976,089	\$ 1,583,521
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,694,075	\$ 6,676,089	\$ 7,283,521

* At the time of publication, audited financial statements for Fiscal Year 2014 were not available. Therefore, the Fiscal Year 2014 column reflects final budget amounts from the Fiscal Year 2014 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.