



## Fund Description

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 and to support activities under the National Pollution and Discharge System (NPDES) Permit. The Fund further provides support for the City's Public Liability Claims Fund. The Water Department is reimbursed by storm drain revenue for costs associated with collection of the storm drain fee.



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# Storm Drain Fund

## Department Summary

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
Positions	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -
Non-Personnel Expenditures	6,046,746	6,046,746	-
<b>Total Department Expenditures</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ -</b>
<b>Total Department Revenue</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ -</b>

## Storm Drain Fund

### Department Expenditures

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
Storm Drain Fund	\$ 6,046,746	\$ 6,046,746	\$ -
<b>Total</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ -</b>

### Expenditures by Category

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
<b>NON-PERSONNEL</b>			
Contracts	\$ -	\$ 65,000	\$ 65,000
Other	6,046,746	5,981,746	(65,000)
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ -</b>

### Revenues by Category

	FY2011 Budget	FY2012 Proposed	FY2011–2012 Change
Charges for Services	\$ 6,046,746	\$ 6,046,746	\$ -
<b>Total</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>	<b>\$ -</b>

# Storm Drain Fund

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

Storm Drain Fund	FY2011 Budget*	FY2012 Proposed
<b>BEGINNING BALANCE AND RESERVES</b>		
Balance from Prior Year	\$ 1,286,247	\$ -
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 1,286,247</b>	<b>\$ -</b>
<b>REVENUE</b>		
Storm Drain Fee	\$ 6,046,746	\$ 6,046,746
<b>TOTAL REVENUE</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 7,332,993</b>	<b>\$ 6,046,746</b>
<b>OPERATING EXPENSE</b>		
National Pollution Discharge System	\$ 471,984	\$ -
Storm Water	5,014,979	5,981,746
Transfer to Public Liability Claims Fund	500,000	-
Public Utilities Department	59,783	65,000
<b>TOTAL OPERATING EXPENSE</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>BALANCE</b>	<b>\$ 1,286,247</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVES AND BALANCE</b>	<b>\$ 7,332,993</b>	<b>\$ 6,046,746</b>

\* At the time of publication, audited financial statements for Fiscal Years 2010 and 2011 were not available. Therefore, the Fiscal Year 2011 column reflects final budget amounts from the Fiscal Year 2011 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.