

# **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 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, as well as support the City's Public Liability Claims Fund. 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

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	5,723,207	5,446,746	5,700,000	253,254
<b>Total Department Expenditures</b>	<b>\$ 5,723,207</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>	<b>\$ 253,254</b>
<b>Total Department Revenue</b>	<b>\$ 5,928,649</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>	<b>\$ 253,254</b>

## Storm Drain Fund

### Department Expenditures

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
Storm Drain Fund	\$ 5,723,207	\$ 5,446,746	\$ 5,700,000	\$ 253,254
<b>Total</b>	<b>\$ 5,723,207</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>	<b>\$ 253,254</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Revised Revenue</b>	0.00	\$ 253,254	\$ 253,254
Adjustment to reflect Fiscal Year 2014 revenue projections.			
<b>Total</b>	<b>0.00</b>	<b>\$ 253,254</b>	<b>\$ 253,254</b>

### Expenditures by Category

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 60,066	\$ 65,000	\$ 65,000	\$ -
Transfers Out	5,663,141	5,381,746	5,635,000	253,254
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$ 5,723,207</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>	<b>\$ 253,254</b>
<b>Total</b>	<b>\$ 5,723,207</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>	<b>\$ 253,254</b>

### Revenues by Category

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
Charges for Services	\$ 5,928,649	\$ 5,446,746	\$ 5,700,000	\$ 253,254
<b>Total</b>	<b>\$ 5,928,649</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>	<b>\$ 253,254</b>

# Storm Drain Fund

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

Storm Drain Fund	FY2012 Actual	FY2013 <sup>*</sup> Budget	FY2014 Proposed
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 771,151	\$ 771,151	\$ 976,089
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 771,151</b>	<b>\$ 771,151</b>	<b>\$ 976,089</b>
<b>REVENUE</b>			
Storm Drain Fee	\$ 5,928,649	\$ 5,446,746	\$ 5,700,000
<b>TOTAL REVENUE</b>	<b>\$ 5,928,649</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 6,699,800</b>	<b>\$ 6,217,897</b>	<b>\$ 6,676,089</b>
<b>OPERATING EXPENSE</b>			
Storm Water	\$ 5,663,141	\$ 5,381,746	\$ 5,635,000
Public Utilities Department	60,066	65,000	65,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,723,207</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 5,723,207</b>	<b>\$ 5,446,746</b>	<b>\$ 5,700,000</b>
<b>BALANCE</b>	<b>\$ 976,593</b>	<b>\$ 771,151</b>	<b>\$ 976,089</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 6,699,800</b>	<b>\$ 6,217,897</b>	<b>\$ 6,676,089</b>

<sup>\*</sup> At the time of publication, audited financial statements for Fiscal Year 2013 were not available. Therefore, the Fiscal Year 2013 column reflects final budget amounts from the Fiscal Year 2013 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.