

# **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

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
FTE Positions (Budgeted)	0.00	0.00	<b>0.00</b>	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	5,696,410	5,700,000	<b>5,700,000</b>	-
<b>Total Department Expenditures</b>	<b>\$ 5,696,410</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>
<b>Total Department Revenue</b>	<b>\$ 5,996,382</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>

## Storm Drain Fund

### Department Expenditures

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
Storm Drain Fund	\$ 5,696,410	\$ 5,700,000	\$ <b>5,700,000</b>	\$ -
<b>Total</b>	<b>\$ 5,696,410</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>

### Expenditures by Category

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 61,410	\$ 65,000	\$ <b>65,000</b>	\$ -
Transfers Out	5,635,000	5,635,000	<b>5,635,000</b>	-
<b>NON-PERSONNEL SUBTOTAL</b>	<b>5,696,410</b>	<b>5,700,000</b>	<b>5,700,000</b>	<b>-</b>
<b>Total</b>	<b>\$ 5,696,410</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>

### Revenues by Category

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
Charges for Services	\$ 5,996,382	\$ 5,700,000	\$ <b>5,700,000</b>	\$ -
<b>Total</b>	<b>\$ 5,996,382</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	FY2014 Actual	FY2015* Budget	FY2016 Proposed
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 1,247,329	\$ 1,547,301	\$ 1,550,801
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 1,247,329</b>	<b>\$ 1,547,301</b>	<b>\$ 1,550,801</b>
<b>REVENUE</b>			
Charges for Current Services	\$ 5,996,382	\$ 5,700,000	\$ 5,700,000
<i>Storm Drain Assessment Charges</i>	5,996,382	5,700,000	5,700,000
<b>TOTAL REVENUE</b>	<b>\$ 5,996,382</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 7,243,711</b>	<b>\$ 7,247,301</b>	<b>\$ 7,250,801</b>
<b>OPERATING EXPENSE</b>			
Contracts	\$ 61,410	\$ 65,000	\$ 65,000
<i>City Services Billed - CCS Daily G/L Transfers</i>	61,410	65,000	65,000
Transfers Out	5,635,000	5,635,000	5,635,000
<i>Transfer to General Fund</i>	5,635,000	5,635,000	5,635,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,696,410</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 5,696,410</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>BALANCE</b>	<b>\$ 1,547,301</b>	<b>\$ 1,547,301</b>	<b>\$ 1,550,801</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 7,243,711</b>	<b>\$ 7,247,301</b>	<b>\$ 7,250,801</b>

\* At the time of publication, audited financial statements for Fiscal Year 2015 were not available. Therefore, the Fiscal Year 2015 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2015 Adopted Budget, while the beginning FY 2015 balance amount reflects the audited Fiscal Year 2014 ending balance.