

Storm Drain Fund



Description

Storm drain fees were implemented by the City to fund the design, operation, and maintenance of the storm drain system, which includes monitoring for silt, toxic material and related pollutants. The Storm Water Department designs, operates, and maintains the storm drain system. Storm drain funding is used for the National Pollution and Discharge System (NPDES) Cooperative Agreement. The Water Department is reimbursed by storm drain revenue for billing and collecting of the storm drain fee on the water and sewer utility bills. A portion of storm drain revenue is also allocated to the Public Liability Claims Fund to cover storm drain-related public liability claims.

Storm Drain Fund

Department Summary

Storm Drain Fund				
	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED	FY 2009-2010 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	-
Non-Personnel Expense	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746	-
TOTAL	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746	\$ 0.00

Department Expenditures

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
STORM DRAIN FUND			
Storm Drain Fund			
Financial Management	\$ 23,466	\$ -	\$ -
MWWD	\$ 471,984	\$ 471,984	\$ 471,984
Public Liability Reserve	\$ 500,000	\$ 500,000	\$ 500,000
Storm Water	\$ 4,991,513	\$ 5,014,979	\$ 5,014,979
Water - Services Division	\$ 59,783	\$ 59,783	\$ 59,783
Total	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746

Expenditures by Category

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
NON-PERSONNEL			
Supplies & Services	\$ 6,046,746	6,046,746	6,046,746
SUBTOTAL NON-PERSONNEL	6,046,746	6,046,746	6,046,746
TOTAL	6,046,746	6,046,746	6,046,746

Storm Drain Fund

Revenue and Expense Statement (Non-General Fund)

STORM DRAIN FUND 10508

	FY 2008* BUDGET	FY 2009* BUDGET	FY 2010 PROPOSED
BEGINNING BALANCE AND RESERVE			
Prior Year Continuing Appropriations	\$ -	\$ -	\$ 819,377
TOTAL BALANCE	\$ -	\$ -	\$ 819,377
REVENUE			
Storm Drain Fee	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
TOTAL REVENUE	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
TOTAL BALANCE AND REVENUE	\$ 6,046,746	\$ 6,046,746	\$ 6,866,123
OPERATING EXPENSE			
Administration	\$ 23,466	\$ -	\$ -
National Pollution Discharge System	\$ 471,984	\$ 471,984	\$ 471,984
Storm Water	\$ 4,991,513	\$ 5,014,979	\$ 5,014,979
Transfer to Public Liability Claims Fund	\$ 500,000	\$ 500,000	\$ 500,000
Water Department	\$ 59,783	\$ 59,783	\$ 59,783
TOTAL OPERATING EXPENSE	\$ 6,046,746	\$ 6,046,746	\$ 6,046,746
EXPENDITURE OF PRIOR YEAR FUND			
Expenditure of Prior Year Continuing Appropriations	\$ -	\$ -	\$ 819,377
TOTAL Expenditure of Prior Year Fund	\$ -	\$ -	\$ 819,377
TOTAL EXPENSE	\$ 6,046,746	\$ 6,046,746	\$ 6,866,123
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE, AND BALANCE	\$ 6,046,746	\$ 6,046,746	\$ 6,866,123

* At the time of publication, audited financial statements for Fiscal Year 2008 were not available. Therefore, the Fiscal Years 2008 and 2009 columns reflect final budget amounts from the Fiscal Year 2008 and 2009 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.