

Storm Drain Fund



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Storm Drain 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 fee via the water service billing process to partially fund 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

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	5,693,506	5,700,000	5,700,000	-
Total Department Expenditures	\$ 5,693,506	\$ 5,700,000	\$ 5,700,000	\$ -
Total Department Revenue	\$ 5,809,224	\$ 5,700,000	\$ 5,700,000	\$ -

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Department Expenditures

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
Storm Drain Fund	\$ 5,693,506	\$ 5,700,000	\$ 5,700,000	-
Total	\$ 5,693,506	\$ 5,700,000	\$ 5,700,000	-

Expenditures by Category

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
NON-PERSONNEL				
Contracts	\$ 58,506	\$ 65,000	\$ 65,000	-
Transfers Out	5,635,000	5,635,000	5,635,000	-
NON-PERSONNEL SUBTOTAL	5,693,506	5,700,000	5,700,000	-
Total	\$ 5,693,506	\$ 5,700,000	\$ 5,700,000	-

Revenues by Category

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
Charges for Services	\$ 5,809,224	\$ 5,700,000	\$ 5,700,000	-
Total	\$ 5,809,224	\$ 5,700,000	\$ 5,700,000	-

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2018 Actual	FY2019* Budget	FY2020 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 790,074	\$ 798,194	\$ 905,791
TOTAL BALANCE AND RESERVES	\$ 790,074	\$ 798,194	\$ 905,791
REVENUE			
Charges for Services	\$ 5,809,224	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,809,224	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,599,298	\$ 6,498,194	\$ 6,605,791
OPERATING EXPENSE			
Contracts	\$ 58,506	\$ 65,000	\$ 65,000
Transfers Out	5,635,000	5,635,000	5,635,000
TOTAL OPERATING EXPENSE	\$ 5,693,506	\$ 5,700,000	\$ 5,700,000
TOTAL EXPENSE	\$ 5,693,506	\$ 5,700,000	\$ 5,700,000
BALANCE	\$ 905,791	\$ 798,194	\$ 905,791
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,599,298	\$ 6,498,194	\$ 6,605,791

* At the time of publication, financial statements for Fiscal Year 2019 were not available. Therefore, the Fiscal Year 2019 Revenues, Expenditures, and Fund Balances reflect those amounts as published in the Fiscal Year 2019 Adopted Budget. Fiscal Year 2020 Beginning Fund Balance reflects the projected Fiscal Year 2019 Ending Fund Balance based on updated Revenue and Expenditure Projections for Fiscal Year 2019.