

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

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	5,694,623	5,700,000	6,400,000	700,000
Total Department Expenditures	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000	\$ 700,000
Total Department Revenue	\$ 5,772,552	\$ 5,700,000	\$ 5,700,000	\$ -

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Department Expenditures

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
Storm Drain Fund	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000	\$ 700,000
Total	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000	\$ 700,000

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer to General Fund	0.00	\$ 700,000	\$ -
Addition of one-time expenditures for the transfer to the Transportation & Storm Water Department to support Storm Water Division's operations.			
Total	0.00	\$ 700,000	\$ -

Expenditures by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
NON-PERSONNEL				
Contracts	\$ 59,623	\$ 65,000	\$ 65,000	\$ -
Transfers Out	5,635,000	5,635,000	6,335,000	700,000
NON-PERSONNEL SUBTOTAL	5,694,623	5,700,000	6,400,000	700,000
Total	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000	\$ 700,000

Revenues by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
Charges for Services	\$ 5,772,552	\$ 5,700,000	\$ 5,700,000	\$ -
Total	\$ 5,772,552	\$ 5,700,000	\$ 5,700,000	\$ -

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2015 Actual	FY2016* Budget	FY2017 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 1,547,301	\$ 1,625,230	\$ 1,634,568
TOTAL BALANCE AND RESERVES	\$ 1,547,301	\$ 1,625,230	\$ 1,634,568
REVENUE			
Charges for Current Services	\$ 5,772,552	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,772,552	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 7,319,853	\$ 7,325,230	\$ 7,334,568
OPERATING EXPENSE			
Contracts	\$ 59,623	\$ 65,000	\$ 65,000
Transfers Out	5,635,000	5,635,000	6,335,000
TOTAL OPERATING EXPENSE	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000
TOTAL EXPENSE	\$ 5,694,623	\$ 5,700,000	\$ 6,400,000
BALANCE	\$ 1,625,230	\$ 1,625,230	\$ 934,568
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 7,319,853	\$ 7,325,230	\$ 7,334,568

* At the time of publication, audited financial statements for Fiscal Year 2016 were not available. Therefore, the Fiscal Year 2016 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2016 Adopted Budget, while the beginning FY 2016 balance amount reflects the audited Fiscal Year 2015 ending balance.