

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 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

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	11,381,556	6,400,000	5,700,000	(700,000)
Total Department Expenditures	\$ 11,381,556	\$ 6,400,000	\$ 5,700,000	\$ (700,000)
Total Department Revenue	\$ 5,359,159	\$ 5,700,000	\$ 5,700,000	\$ -

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Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Storm Drain Fund	\$ 11,381,556	\$ 6,400,000	\$ 5,700,000	\$ (700,000)
Total	\$ 11,381,556	\$ 6,400,000	\$ 5,700,000	\$ (700,000)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
One-Time Reductions and Annualizations	0.00	\$ (700,000)	\$ -
Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2017.			
Total	0.00	\$ (700,000)	\$ -

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
NON-PERSONNEL				
Contracts	\$ 111,556	\$ 65,000	\$ 65,000	\$ -
Transfers Out	11,270,000	6,335,000	5,635,000	(700,000)
NON-PERSONNEL SUBTOTAL	11,381,556	6,400,000	5,700,000	(700,000)
Total	\$ 11,381,556	\$ 6,400,000	\$ 5,700,000	\$ (700,000)

Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Charges for Services	\$ 5,359,159	\$ 5,700,000	\$ 5,700,000	\$ -
Total	\$ 5,359,159	\$ 5,700,000	\$ 5,700,000	\$ -

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2016 Actual	FY2017* Budget	FY2018 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 1,625,230	\$ 1,293,611	\$ 593,611
TOTAL BALANCE AND RESERVES	\$ 1,625,230	\$ 1,293,611	\$ 593,611
REVENUE			
Charges for Services	\$ 5,359,159	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,359,159	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,984,389	\$ 6,993,611	\$ 6,293,611
OPERATING EXPENSE			
Contracts	\$ 55,778	\$ 65,000	\$ 65,000
Transfers Out	5,635,000	6,335,000	5,635,000
TOTAL OPERATING EXPENSE	\$ 5,690,778	\$ 6,400,000	\$ 5,700,000
TOTAL EXPENSE	\$ 5,690,778	\$ 6,400,000	\$ 5,700,000
BALANCE	\$ 1,293,611	\$ 593,611	\$ 593,611
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,984,389	\$ 6,993,611	\$ 6,293,611

* At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.