

FY 2020-2021 OPERATING BUDGET

STORM WATER FUND

	Budget <i>As Proposed</i>	CIP Prior Appr.
Revenues	789,484	1,210,000
Fund Balance Available	125,813	
Expenditures	2,697,756	
Remaining Balance	1,782,459	\$1,210,000

REVENUE SOURCES

Property Assessments	\$345,000
Measure W Local Return	\$410,000
Misc Revenue (interest, Caltrans reimbursement)	\$34,484

PREVIOUS CIP ALLOCATION

CIP Prior Year Funding Reprogrammed (2 projects)	1,210,000
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OPERATIONAL EXPENDITURES (Line Item)

Contractors (\$361,800)

Street Sweeping Services	\$271,102
Strand Power Washing	61,850
Crosswalk Cleaning	17,048
Landscaping (storm water facilities)	8,700
Landscaping extras	3,100

Utilities & Internal Services Charges (\$235,294)

Telephone	16,370
Electricity	9,297
Water	2,710
Administrative Charges (per 2020 cost allocation plan)	194,717
Warehouse Purchases	200
Buildings and Operations Allocation	12,000

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Consultant Charges (\$143,156)

Permit Compliance, Staff Training, Outreach, Reporting	65,666
EWMP Watershed Coordination (shared, 2 watersheds)	17,490
Commercial and Industrial Inspections, FOG, Clean Bay Restaurant Certificaton (200 businesses)	60,000

Staffing Costs (\$99,812)

Salary	61,042
Benefits	29,550
Overtime, Uniform, Boots	6,220
Annual OSHA Training	3,000

Required Permits, Fees & Testing (\$97,144)

Monitoring (shared, 2 watersheds)	71,844
NPDES Permit Fee	15,000
LAC Dry Weather Diverson Surcharge	8,000
Annual Calibration & Testing of Pier Weir	2,300

Materials and Supplies (\$50,550)

Sump Pump Controls and Repairs (3 locations)	13,000
Software fees (SCADA, iWater)	5,800
Sandbags	5,100
Storm Line Cleaning Supplies	4,600
Lift Station Hardware Supplies (varies)	20,000
Catch Basin Cleaning Supplies	550
Outreach and Education Supplies	1,500

OPERERATIONAL EXPENDITURES TOTAL	987,756
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Storm Water CIP (\$1,710,000)

Storm Drain Repairs (new funds)	500,000
Storm Drain Capital BMPs (reprog. d prior year)	710,000
Joint Watershed Infiltration Project (reprogr. prior year)	500,000

PLANNED CIP EXPENDITURES TOTAL	1,710,000
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STORM WATER PROGRAM TOTAL	2,697,756
Misc Funds Available (interest, reimbursement, fund balance)	(160,297)
Measure W Local Return	(410,000)
Annau Property Tax Assessments	(345,000)
STORM WATER PROGRAM Transfer	1,782,459
Prior Year CIP Appropriations Reprogrammed (2 projects)	(1,210,000)
STORM WATER FUNDING "new"	572,459