

Storm Drain Fund



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Description

The Stormwater 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.

Storm Drain Fund

Department Summary

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	5,250,004	5,700,000	5,686,212	(13,788)
Total Department Expenditures	\$ 5,250,004	\$ 5,700,000	\$ 5,686,212	\$ (13,788)
Total Department Revenue	\$ 5,367,903	\$ 5,700,000	\$ 5,700,000	\$ -

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Department Expenditures

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Storm Drain Fund	\$ 5,250,004	\$ 5,700,000	\$ 5,686,212	\$ (13,788)
Total	\$ 5,250,004	\$ 5,700,000	\$ 5,686,212	\$ (13,788)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for Information Technology	0.00	\$ (13,788)	\$ -
Adjustment to expenditure allocations according to an annual review of information technology funding requirements.			
Total	0.00	\$ (13,788)	\$ -

Expenditures by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
NON-PERSONNEL				
Supplies	\$ 105,146	\$ -	\$ -	-
Contracts & Services	4,272,221	5,624,045	5,624,045	-
<i>External Contracts & Services</i>	3,895,747	4,715,112	4,715,112	-
<i>Internal Contracts & Services</i>	376,473	908,933	908,933	-
Information Technology	108,069	75,955	62,167	(13,788)
Energy and Utilities	749,464	-	-	-
Capital Expenditures	15,104	-	-	-
NON-PERSONNEL SUBTOTAL	5,250,004	5,700,000	5,686,212	(13,788)
Total	\$ 5,250,004	\$ 5,700,000	\$ 5,686,212	\$ (13,788)

Revenues by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Charges for Services	\$ 5,367,903	\$ 5,700,000	\$ 5,700,000	\$ -
Total	\$ 5,367,903	\$ 5,700,000	\$ 5,700,000	\$ -

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2023 Actual	FY2024* Budget	FY2025** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 702,420	\$ 820,320	\$ 820,320
TOTAL BALANCE AND RESERVES	\$ 702,420	\$ 820,320	\$ 820,320
REVENUE			
Charges for Services	\$ 5,367,903	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,367,903	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,070,323	\$ 6,520,320	\$ 6,520,320
OPERATING EXPENSE			
Supplies	\$ 105,146	\$ -	\$ -
Contracts & Services	4,272,221	5,624,045	5,624,045
Information Technology	108,069	75,955	62,167
Energy and Utilities	749,464	-	-
Capital Expenditures	15,104	-	-
TOTAL OPERATING EXPENSE	\$ 5,250,004	\$ 5,700,000	\$ 5,686,212
TOTAL EXPENSE	\$ 5,250,004	\$ 5,700,000	\$ 5,686,212
BALANCE	\$ 820,320	\$ 820,320	\$ 834,108
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,070,323	\$ 6,520,320	\$ 6,520,320

* At the time of publication, audited financial statements for Fiscal Year 2024 were not available. Therefore, the Fiscal Year 2024 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2024 Adopted Budget, while the beginning Fiscal Year 2024 balance amount reflects the audited Fiscal Year 2023 ending balance.

** Fiscal Year 2025 Beginning Fund Balance reflects the projected Fiscal Year 2024 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2024.



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