

Storm Drain Fund



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Description

The 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

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	5,428,474	5,700,000	5,700,000	-
Total Department Expenditures	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000	\$ -
Total Department Revenue	\$ 5,496,910	\$ 5,700,000	\$ 5,700,000	\$ -

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Department Expenditures

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Storm Drain Fund	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000	-
Total	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000	\$ -

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Total	0.00	\$ -	\$ -

Expenditures by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
NON-PERSONNEL				
Contracts	\$ 56,400	\$ 65,000	\$ 65,000	-
Transfers Out	5,372,074	5,635,000	5,635,000	-
NON-PERSONNEL SUBTOTAL	5,428,474	5,700,000	5,700,000	-
Total	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000	\$ -

Revenues by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Charges for Services	\$ 5,496,910	\$ 5,700,000	\$ 5,700,000	-
Total	\$ 5,496,910	\$ 5,700,000	\$ 5,700,000	\$ -

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2019 Actual	FY2020* Budget	FY2021** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 901,350	\$ 969,786	\$ 724,742
TOTAL BALANCE AND RESERVES	\$ 901,350	\$ 969,786	\$ 724,742
REVENUE			
Charges for Services	\$ 5,496,910	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,496,910	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,398,260	\$ 6,669,786	\$ 6,424,742
OPERATING EXPENSE			
Contracts	\$ 56,400	\$ 65,000	\$ 65,000
Transfers Out	5,372,074	5,635,000	5,635,000
TOTAL OPERATING EXPENSE	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000
TOTAL EXPENSE	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000
BALANCE	\$ 969,786	\$ 969,786	\$ 724,742
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,398,260	\$ 6,669,786	\$ 6,424,742

* At the time of publication, audited financial statements for Fiscal Year 2020 were not available. Therefore, the Fiscal Year 2020 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2020 Adopted Budget, while the beginning Fiscal Year 2020 balance amount reflects the audited Fiscal Year 2019 ending balance.

** Fiscal Year 2021 Beginning Fund Balance reflect the projected Fiscal Year 2020 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2020.