



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

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	5,167,651	5,686,212	5,727,711	41,499
Total Department Expenditures	\$ 5,167,651	\$ 5,686,212	\$ 5,727,711	\$ 41,499
Total Department Revenue	\$ 5,473,054	\$ 5,700,000	\$ 5,700,000	\$ -

Storm Drain Fund

Department Expenditures

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Storm Drain Fund	\$ 5,167,651	\$ 5,686,212	\$ 5,727,711	41,499
Total	\$ 5,167,651	\$ 5,686,212	\$ 5,727,711	\$ 41,499

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Support for Information Technology	0.00	\$ 37,694	\$ -
Adjustment to expenditure allocations according to an annual review of information technology funding requirements.			
Non-Discretionary Adjustment	0.00	3,805	-
Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Total	0.00	\$ 41,499	\$ -

Expenditures by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
NON-PERSONNEL				
Supplies	\$ (1,403)	\$ -	\$ -	-
Contracts & Services	5,037,312	5,624,045	5,627,850	3,805
<i>External Contracts & Services</i>	<i>4,030,001</i>	<i>4,715,112</i>	<i>4,549,871</i>	<i>(165,241)</i>
<i>Internal Contracts & Services</i>	<i>1,007,311</i>	<i>908,933</i>	<i>1,077,979</i>	<i>169,046</i>
Information Technology	133,705	62,167	99,861	37,694
Capital Expenditures	(1,962)	-	-	-
NON-PERSONNEL SUBTOTAL	5,167,651	5,686,212	5,727,711	41,499
Total	\$ 5,167,651	\$ 5,686,212	\$ 5,727,711	\$ 41,499

Revenues by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Charges for Services	\$ 5,473,054	\$ 5,700,000	\$ 5,700,000	-
Total	\$ 5,473,054	\$ 5,700,000	\$ 5,700,000	\$ -

Storm Drain Fund

Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2024 Actual	FY2025* Budget	FY2026** Draft
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 1,244,942	\$ 1,550,345	\$ 1,550,345
TOTAL BALANCE AND RESERVES	\$ 1,244,942	\$ 1,550,345	\$ 1,550,345
REVENUE			
Charges for Services	\$ 5,473,054	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,473,054	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,717,996	\$ 7,250,345	\$ 7,250,345
OPERATING EXPENSE			
Supplies	\$ (1,403)	\$ -	\$ -
Contracts & Services	5,037,312	5,624,045	5,627,850
Information Technology	133,705	62,167	99,861
Capital Expenditures	(1,962)	-	-
TOTAL OPERATING EXPENSE	\$ 5,167,651	\$ 5,686,212	\$ 5,727,711
TOTAL EXPENSE	\$ 5,167,651	\$ 5,686,212	\$ 5,727,711
BALANCE***	\$ 1,550,345	\$ 1,564,133	\$ 1,522,634
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,717,996	\$ 7,250,345	\$ 7,250,345

* At the time of publication, audited financial statements for Fiscal Year 2025 were not available. Therefore, the Fiscal Year 2025 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2025 Adopted Budget, while the beginning Fiscal Year 2025 balance amount reflects the audited Fiscal Year 2024 ending balance.

** Fiscal Year 2026 Beginning Fund Balance reflects the projected Fiscal Year 2025 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2025.

*** Fund Balance for this fund is for accounting purposes only due to offsetting accounts receivable at the beginning and end of each Fiscal Year of payments from water and sewer bills, which include the storm drain fee. This fund expends only the cash fund balance received during the fiscal year from the storm drain fee.