

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.

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Department Summary

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	5,377,905	5,700,000	5,700,000	-
Total Department Expenditures	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000	\$ -
Total Department Revenue	\$ 5,419,674	\$ 5,700,000	\$ 5,700,000	\$ -

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Department Expenditures

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
Storm Drain Fund	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000	-
Total	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000	\$ -

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Total	FTE \$	Expenditures \$	Revenue

Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
NON-PERSONNEL				
Contracts	\$ 56,978	\$ 65,000	\$ 5,700,000	\$ 5,635,000
Transfers Out	5,320,927	5,635,000	-	(5,635,000)
NON-PERSONNEL SUBTOTAL	5,377,905	5,700,000	5,700,000	-
Total	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000	\$ -

Revenues by Category

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
Charges for Services	\$ 5,419,674	\$ 5,700,000	\$ 5,700,000	-
Total	\$ 5,419,674	\$ 5,700,000	\$ 5,700,000	\$ -

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2020 Actual	FY2021* Budget	FY2022** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 917,742	\$ 936,142	\$ 936,142
TOTAL BALANCE AND RESERVES	\$ 917,742	\$ 936,142	\$ 936,142
REVENUE			
Charges for Services	\$ 5,419,674	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 5,396,305	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,314,048	\$ 6,636,142	\$ 6,636,142
OPERATING EXPENSE			
Contracts	\$ 56,978	\$ 5,700,000	\$ 5,700,000
Transfers Out	5,320,927	-	-
TOTAL OPERATING EXPENSE	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000
TOTAL EXPENSE	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000
BALANCE	\$ 936,142	\$ 936,142	\$ 936,142
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,314,048	\$ 6,636,142	\$ 6,636,142

* At the time of publication, audited financial statements for Fiscal Year 2021 were not available. Therefore, the Fiscal Year 2021 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2021 Adopted Budget, while the beginning Fiscal Year 2021 balance amount reflects the audited Fiscal Year 2020 ending balance.

** Fiscal Year 2022 Beginning Fund Balance reflect the projected Fiscal Year 2021 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2021.

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