

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

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	5,485,274	5,700,000	5,700,000	-
Total Department Expenditures	\$ 5,485,274	\$ 5,700,000	\$ 5,700,000	\$ -
Total Department Revenue	\$ 5,232,373	\$ 5,700,000	\$ 5,700,000	\$ -

Storm Drain Fund

Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Storm Drain Fund	\$ 5,485,274	\$ 5,700,000	\$ 5,700,000	\$ -
Total	\$ 5,485,274	\$ 5,700,000	\$ 5,700,000	\$ -

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Total	FTE \$	Expenditures \$	Revenue

Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
NON-PERSONNEL				
Supplies	\$ 525,314	\$ -	\$ -	-
Contracts & Services	4,261,814	5,700,000	5,624,045	(75,955)
<i>External Contracts & Services</i>	3,414,298	4,791,067	4,715,112	(75,955)
<i>Internal Contracts & Services</i>	847,516	908,933	908,933	-
Information Technology	43,715	-	75,955	75,955
Energy and Utilities	290,027	-	-	-
Capital Expenditures	364,403	-	-	-
NON-PERSONNEL SUBTOTAL	5,485,274	5,700,000	5,700,000	-
Total	\$ 5,485,274	\$ 5,700,000	\$ 5,700,000	\$ -

Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Charges for Services	\$ 5,232,373	\$ 5,700,000	\$ 5,700,000	\$ -
Total	\$ 5,232,373	\$ 5,700,000	\$ 5,700,000	\$ -

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 1,263,245	\$ 702,420	\$ 702,420
TOTAL BALANCE AND RESERVES	\$ 1,263,245	\$ 702,420	\$ 702,420
REVENUE			
Charges for Services	\$ 4,924,256	\$ 5,700,000	\$ 5,700,000
TOTAL REVENUE	\$ 4,924,256	\$ 5,700,000	\$ 5,700,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,187,501	\$ 6,402,420	\$ 6,402,420
OPERATING EXPENSE			
Supplies	\$ 525,314	\$ -	\$ -
Contracts & Services	4,261,621	5,700,000	5,624,045
Information Technology	43,715	-	75,955
Energy and Utilities	290,027	-	-
Capital Expenditures	364,403	-	-
TOTAL OPERATING EXPENSE	\$ 5,485,081	\$ 5,700,000	\$ 5,700,000
TOTAL EXPENSE	\$ 5,485,081	\$ 5,700,000	\$ 5,700,000
BALANCE	\$ 702,420	\$ 702,420	\$ 702,420
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,187,501	\$ 6,402,420	\$ 6,402,420

* At the time of publication, audited financial statements for Fiscal Year 2023 were not available. Therefore, the Fiscal Year 2023 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2023 Adopted Budget, while the beginning Fiscal Year 2023 balance amount reflects the audited Fiscal Year 2022 ending balance.

** Fiscal Year 2024 Beginning Fund Balance reflects the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.



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