		ACTUAL	AMENDED	PROPOSED		
		FY 2012-2013	FY 2012-2013			
FUND 444-STOR	MWATER UTILITY					
ESTIMATED REV	/ENUES					
						
0000-331.50-03	Dem-Weed Rakes PS #2	\$254,010	\$0	\$0		
0000-343.90-00	Stormwater Fee	4,237,156	4,341,846	6,202,817		
0000-361.99-99 0000-364.01-00	Interest Income	35,175	20,000	20,000		
0000-364.01-00	Cash Proceeds Other Miscellaneous	1,920	0	0		
0000-389.90-10	From Fund Balance	168,427 0	0 10,000	0 0		
0000-000.50-10	Trom Fund Dalance	U	10,000	U		
TOTAL ESTIMAT	ED REVENUES	\$4,696,688	\$4,371,846	\$6,222,817		
PERSONNEL SE	RVICES					
3502-538.12-01	Salaries	\$647,451	\$730,981	\$1,420,356		
3502-538.14-01	Time and a Half Overtime	1,409	1,500	\$1,420,356 1,480		
3502-538.14-02	Straight-Time Overtime	2,572	1,500	1,460 2,700		
3502-538.15-03	Leave Pay-Out	9,084	1,500	6,020		
3502-538.15-04	Auto Allowance	1,086	1,080	1,080		
3502-538.21-01	SS & Medicare Matching	49,295	55,965	108,216		
3502-538.22-01	Pension-General	188,462	207,251			
3502-538.23-01	Health Insurance	104,795	139,748	413,710		
3502-538.23-03	Group Life & AD & D	769	674	310,608 767		
3502-538.24-00	Workers' Compensation	46,234	49,844			
3502-538.27-00	Other Post Employment Benefits	30,493		79,919		
3502-538.28-00	Retiree Health Insurance Subsidy	64,354	56,904 61,975	56,90 4 61,975		
0002 000.20 00	reduce reduit insurance oubsidy	04,554	01,975	01,975		
REQUESTED AF	PROPRIATION	\$1,146,004	\$1,307,422	\$2,463,735		
OPERATING EX	PENSES					
3502-538.31-30	Professional Services	\$10,888	\$28,000	\$10,000		
3502-538.34-02	Records Retention	Φ10,000	Ψ20,000 10	\$10,000 O		
3502-538.34-04	Temporary Services	0	100	0		
3502-538.34-20	Misc. Contractual Services	0	0	11,000		
3502-538.34-21	Grounds Maintenance	23,520	24,000	424,957		
3502-538.34-22	Tree Maintenance Cont. Svcs.	23,320	24,000	43,500		
3502-538.34-24	Canal / Lake Maintenance	84,307	•			
3502-538.36-03	Retirees' Health Insurance / POB	9,352	100,000	100,000		
3502-538.40-01	Travel and Per Diem	542	2,132 1,600	10,000		
3502-538.40-02	Local Mileage	0	1,000	1,908 87		
3502-538.41-01	Communications	1,031	2,500	6,438		
3502-538.43-01	Electricity	2,376	4,000	20,875		
3502-538.43-10	Water & Wastewater	4,191	6,000	20,873 34,958		
3502-538.43-15	Stormwater	0	0,000	1,415		
3502-538.44-03	Rental & Leases	33,500	_			
3502-538.45-01	Liability Insurance	10,124	35,000 12,534	17,000 12,289		
3502-538.45-02	Property Insurance	6,441	7,381	12,289 8 507		
3502-538.45-04	Bond Insurance	31	7,301	8,597 31		
3502-538.45-05	Flood Inurance	3,220	3,350	3,416		
3502-538.45-06	Boiler & Machinery Insurance	3,220 64	3,350 90	3,416		
3502-538.45-08	Liab Underground Storage Ins.	412	522	816		
3502-538.45-08	Rentals Other	0	0	1,000		
		J	J	1,000		

ATER UTILITY - CONTINUED ES Int Auto Equipment Int Office Equipment Int Communication Equip Int Other Equipment Int Buildings Int Drainage Pumps Ida Holly Eradication Idert Cleaning Iting and Binding Iting and Binding Iting and Binding Iting and Binding Iting Cocopying Costs Inits Licenses Is Stock - Canals Iting Ac (W/VW) In Debt Expense It Equipment Iting Maintenance/Supplies It Equipment Iting Maintenance/Supplies It Equipment It Supplies & Expenses	\$53,774 9 396 1,425 3,336 5,202 0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224 1,154	\$22,550 50 400 3,000 4,500 6,000 50 3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,500 0 0 4,500	\$74,790 125 1,512 4,313 4,250 6,875 50 8,000 3,081 325 20,450 5,000 387,165 127,260 0 925 56,660 33,000 7,875 7,000 16,625 500 750 8,175
at Auto Equipment at Office Equipment at Communication Equip at Other Equipment at Buildings at Drainage Pumps da Holly Eradication art Cleaning ting and Binding tocopying Costs aits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense as Supplies ation Supplies ding Maintenance/Supplies ation Supplies	9 396 1,425 3,336 5,202 0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	50 400 3,000 4,500 6,000 50 3,000 3,000 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0	125 1,512 4,313 4,250 6,875 50 8,000 3,081 325 20,450 5,000 387,165 127,260 0 925 56,660 33,000 7,875 7,000 16,625 500
ant Auto Equipment ant Office Equipment ant Office Equipment ant Communication Equip ant Other Equipment ant Buildings ant Drainage Pumps and Holly Eradication art Cleaning and Binding accopying Costs anits Licenses actock - Canals actock	9 396 1,425 3,336 5,202 0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	50 400 3,000 4,500 6,000 50 3,000 3,000 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0	125 1,512 4,313 4,250 6,875 50 8,000 3,081 325 20,450 5,000 387,165 127,260 0 925 56,660 33,000 7,875 7,000 16,625 500
at Office Equipment at Communication Equip at Other Equipment at Buildings at Drainage Pumps da Holly Eradication and Binding and Binding accopying Costs anits Licenses Stock - Canals ac (G/F) ac (W/VW) Debt Expense as Supplies as Oil anicals arms arcapital Equipment ation Supplies aling Maintenance/Supplies arcapital Equipment	9 396 1,425 3,336 5,202 0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	50 400 3,000 4,500 6,000 50 3,000 3,000 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0	125 1,512 4,313 4,250 6,875 50 8,000 3,081 325 20,450 5,000 387,165 127,260 0 925 56,660 33,000 7,875 7,000 16,625 500
at Communication Equip at Other Equipment at Buildings at Drainage Pumps da Holly Eradication and Binding and Binding accopying Costs ants Licenses Stock - Canals CA (G/F) CA (W/VW) Debt Expense as Supplies a Oil micals arms Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment ar Supplies & Expenses	396 1,425 3,336 5,202 0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	400 3,000 4,500 6,000 50 3,000 3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	1,512 4,313 4,250 6,875 50 8,000 3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
at Other Equipment at Buildings at Drainage Pumps da Holly Eradication art Cleaning ting and Binding tocopying Costs anits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense as Supplies a Oil micals borms Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment ar Supplies & Expenses	1,425 3,336 5,202 0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0	3,000 4,500 6,000 50 3,000 3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,500 0 500 0	4,313 4,250 6,875 50 8,000 3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
at Buildings at Drainage Pumps da Holly Eradication ert Cleaning ting and Binding tocopying Costs anits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense se Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment er Supplies & Expenses	3,336 5,202 0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	4,500 6,000 50 3,000 3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	4,250 6,875 50 8,000 3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
at Drainage Pumps da Holly Eradication ert Cleaning ting and Binding tocopying Costs nits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense se Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment er Supplies & Expenses	5,202 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 0 2,224	6,000 50 3,000 3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0	6,875 8,000 3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
da Holly Eradication rert Cleaning ting and Binding tocopying Costs nits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense re Supplies & Oil micals rorms -Capital Equipment ation Supplies Il Equipment or Supplies & Expenses	0 0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	50 3,000 3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0	50 8,000 3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
ert Cleaning ting and Binding tocopying Costs nits Licenses Stock - Canals CA (G/F) CA (W/VW) Debt Expense te Supplies & Oil micals torms Capital Equipment ation Supplies Il Equipment ter Supplies & Expenses	0 1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0	3,000 3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	50 8,000 3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
ting and Binding tocopying Costs nits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense ee Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment er Supplies & Expenses	1,709 33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0	3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0	3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
tocopying Costs nits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense Se Supplies We Oil micals prims Capital Equipment ation Supplies Il Equipment or Supplies & Expenses	33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0	3,000 100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0	3,081 325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625
nits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense Se Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment or Supplies & Expenses	33 8,920 4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0	100 9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	325 20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
nits Licenses Stock - Canals CA (G/F) CA (W/WW) Debt Expense Se Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment or Supplies & Expenses	4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	9,300 5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	20,450 5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
CA (G/F) CA (W/WW) Debt Expense Se Supplies & Oil micals orms Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment or Supplies & Expenses	4,997 248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0 2,224	5,000 250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	5,000 387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
CA (W/VW) Debt Expense ee Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment er Supplies & Expenses	248,273 116,496 2,515 522 13,922 26,103 3,526 2,433 0 0	250,305 119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	387,165 127,260 925 56,660 33,000 7,875 7,000 16,625 500 750
CA (W/VW) Debt Expense ee Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment er Supplies & Expenses	116,496 2,515 522 13,922 26,103 3,526 2,433 0 0 0	119,352 0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	127,260 925 56,660 33,000 7,875 7,000 16,625 500
Debt Expense Se Supplies Solit Micals Debt Expense Capital Equipment Supplies Sing Maintenance/Supplies II Equipment Supplies & Expenses	2,515 522 13,922 26,103 3,526 2,433 0 0 0 0	0 625 14,000 30,000 3,500 3,000 0 500 0 4,500	925 56,660 33,000 7,875 7,000 16,625 500 750
ee Supplies & Oil micals orms -Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment or Supplies & Expenses	522 13,922 26,103 3,526 2,433 0 0 0 2,224	625 14,000 30,000 3,500 3,000 0 500 0 4,500	925 56,660 33,000 7,875 7,000 16,625 500 750
& Oil micals orms Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment or Supplies & Expenses	13,922 26,103 3,526 2,433 0 0 0 2,224	14,000 30,000 3,500 3,000 0 500 0 4,500	56,660 33,000 7,875 7,000 16,625 500 750
micals orms Capital Equipment ation Supplies ling Maintenance/Supplies II Equipment or Supplies & Expenses	26,103 3,526 2,433 0 0 0 2,224	30,000 3,500 3,000 0 500 0 4,500	33,000 7,875 7,000 16,625 500 750
orms Capital Equipment ation Supplies ling Maintenance/Supplies Il Equipment er Supplies & Expenses	3,526 2,433 0 0 0 2,224	3,500 3,000 0 500 0 4,500	7,875 7,000 16,625 500 750
Capital Equipment ation Supplies ling Maintenance/Supplies Il Equipment er Supplies & Expenses	2,433 0 0 0 2,224	3,000 0 500 0 4,500	7,000 16,625 500 750
ation Supplies ling Maintenance/Supplies Il Equipment er Supplies & Expenses	0 0 0 2,224	0 500 0 4,500	16,625 500 750
ling Maintenance/Supplies Il Equipment er Supplies & Expenses	0 0 2,224	500 0 4,500	500 750
II Equipment or Supplies & Expenses	0 2,224	0 4,500	750
r Supplies & Expenses	2,224	4,500	
		•	0,173
et Maintenance		9,000	9,000
s & Memberships	1,360	1,760	
on & Training	1,574	1,500	2,331 1,875
			·
PRIATION	\$689,902	\$722,245	\$1,496,299
ENSES			
GF Principal	\$87,417	\$92,007	\$96,837
GF Interest			21,994
sfer to Fund Balance		· ·	1,732,811
sfer to Fund Balance - R & R			311,141
ingency	Ō	82,349	100,000
PRIATION	\$118 831	\$2 3/2 179	\$2,262,783
	V.1.0,00		V=,=02,700
PPROPRIATION	\$1,954,737	\$4,371,846	\$6,222,817
	GF Interest sfer to Fund Balance sfer to Fund Balance - R & R ingency RIATION	GF Interest 31,414 sfer to Fund Balance 0 sfer to Fund Balance - R & R 0 ingency 0 RIATION \$118,831	GF Interest 31,414 26,824 sfer to Fund Balance 0 1,922,907 sfer to Fund Balance - R & R 0 218,092 ingency 0 82,349 PRIATION \$118,831 \$2,342,179

Fund 444 Stormwater - Operations

Program Definition and Goals

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding. This budget is for Stormwater operations.

Program Expenditures ~ Cost to Continue at Current Levels							
	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change		
Personnel Services	\$1,146,004	\$1,307,422	\$2,463,735	\$1,156,313	88.4%		
Operating Expenses	689,902	722,245	1,496,299	774,054	107.2%		
Other Uses	118,831	2,342,179	2,262,783	(79,396)	-3.4%		
TOTALS	\$1,954,737	\$4,371,846	\$6,222,817	\$1,850,971	42.3%		

Program Revenue						
-	Actual	Amended	Proposed	\$	%	
	FY 2012	FY 2013	FY 2014	Change	Change	
Stormwater Fee	\$4,237,156	\$4,341,846	\$6,202,817	\$1,860,971	42.9%	
Interest Income	37,095	20,000	20,000	0	0.0%	
From Fund Balance	0	10,000	0	(10,000)	-100.0%	
Stormwater Grant	254,010	0	0	0	N/A	
Miscellaneous	168,427	0	0	0	N/A	
TOTALS	\$4,696,688	\$4,371,846	\$6,222,817	\$1,850,971	42.3%	

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Acres of water bodies cleared	5,767	6,247	6,247	0.0%
Number of catch basins cleaned	663	772	772	0.0%

Fund 444 Stormwater & Grounds

Position S	Summary		
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Stormwater & Grounds Maintenance Manager	0	0	1
Canal Maintenance Operator	3	3	2
Division Director (1)	0	0	1
Drainage Superintendent	1	1	0
Irrigation Technician ⁽¹⁾	0	0	1
Jet Vac Operator	1	1	1
Maintenance Mechanic ⁽¹⁾	0	0	1
Maintenance Worker I ⁽²⁾	2	2	5
Maintenance Worker II ⁽²⁾	1	1	4
Sprinkler Mechanic ⁽¹⁾	0	0	6
Stormwater Pump Operator	1	1	1
Tree Specialist I ⁽¹⁾	0	0	1
Total Program Positions	9	9	24
Full Time Positions	9	9	24
Positions are split funded General Fund, 001, and Storm Two (2) Maintenance Worker I and two (2) Maintenance General Fund, 001, and Stormwater Fund, 444		are split funded	

WATER UTILITY - CAPITAL IUES Tate Approp- Twin Lakes Improv. Tom Fund Balance Temperature of Replace & Repair The Replace & Repair Th	\$0 0 0 \$0 \$3,102 0 160 12,162 39,649 \$55,073	\$0 3,070,720 537,008 \$3,607,728 \$7,500 4,000 29,000 3,500 0 1,200 36,000 \$81,200	\$250,000 4,552,079 311,141 \$5,113,220 \$7,500 4,000 40,000 3,500 2,000 1,000 190,000 \$248,000 \$80,500
rate Approp- Twin Lakes Improv. From Fund Balance From R & R Balance REVENUES Lilvert Replace & Repair pe Replace & Repair N Pump Station R & R eavy Machinery & Equipment perporter Equipment adio Equipment otor Vehicles TLAY 8 Construction	\$0 \$0 0 3,102 0 160 12,162 39,649 \$55,073	3,070,720 537,008 \$3,607,728 \$7,500 4,000 29,000 3,500 0 1,200 36,000 \$81,200	4,552,079 311,141 \$5,113,220 \$7,500 4,000 40,000 3,500 2,000 1,000 190,000 \$248,000
mom Fund Balance mom R & R Balance REVENUES Lilvert Replace & Repair pe Replace & Repair N Pump Station R & R eavy Machinery & Equipment computer Equipment adio Equipment otor Vehicles TLAY 8 Construction	\$0 \$0 0 3,102 0 160 12,162 39,649 \$55,073	3,070,720 537,008 \$3,607,728 \$7,500 4,000 29,000 3,500 0 1,200 36,000 \$81,200	4,552,079 311,141 \$5,113,220 \$7,500 4,000 40,000 3,500 2,000 1,000 190,000 \$248,000
REVENUES ulvert Replace & Repair pe Replace & Repair N Pump Station R & R eavy Machinery & Equipment omputer Equipment adio Equipment otor Vehicles TLAY 8 onstruction	\$0 \$0 0 3,102 0 160 12,162 39,649 \$55,073	\$3,607,728 \$3,607,728 \$7,500 4,000 29,000 3,500 0 1,200 36,000 \$81,200	\$5,113,220 \$7,500 4,000 40,000 3,500 2,000 1,000 190,000 \$248,000
ulvert Replace & Repair pe Replace & Repair N Pump Station R & R eavy Machinery & Equipment omputer Equipment adio Equipment otor Vehicles TLAY 8 ponstruction	\$0 0 3,102 0 160 12,162 39,649 \$55,073	\$7,500 4,000 29,000 3,500 0 1,200 36,000	\$7,500 4,000 40,000 3,500 2,000 1,000 190,000
pe Replace & Repair N Pump Station R & R eavy Machinery & Equipment omputer Equipment adio Equipment otor Vehicles TLAY 8 ponstruction	3,102 0 160 12,162 39,649 \$55,073	4,000 29,000 3,500 0 1,200 36,000 \$81,200	4,000 40,000 3,500 2,000 1,000 190,000 \$248,000
pe Replace & Repair N Pump Station R & R eavy Machinery & Equipment omputer Equipment adio Equipment otor Vehicles TLAY 8 ponstruction	3,102 0 160 12,162 39,649 \$55,073	4,000 29,000 3,500 0 1,200 36,000 \$81,200	4,000 40,000 3,500 2,000 1,000 190,000 \$248,000
W Pump Station R & R eavy Machinery & Equipment computer Equipment adio Equipment cotor Vehicles TLAY 8 construction	3,102 0 160 12,162 39,649 \$55,073	29,000 3,500 0 1,200 36,000 \$81,200	4,000 40,000 3,500 2,000 1,000 190,000 \$248,000
W Pump Station R & R eavy Machinery & Equipment computer Equipment adio Equipment cotor Vehicles TLAY 8 construction	0 160 12,162 39,649 \$55,073	29,000 3,500 0 1,200 36,000 \$81,200	40,000 3,500 2,000 1,000 190,000 \$248,000
eavy Machinery & Equipment omputer Equipment adio Equipment otor Vehicles TLAY 8 ponstruction	0 160 12,162 39,649 \$55,073	3,500 0 1,200 36,000 \$81,200	3,500 2,000 1,000 190,000 \$248,000
omputer Equipment adio Equipment otor Vehicles TLAY 8 onstruction	160 12,162 39,649 \$55,073	1,200 36,000 \$81,200	2,000 1,000 190,000 \$248,000
adio Equipment otor Vehicles TLAY 8 ponstruction	12,162 39,649 \$55,073	1,200 36,000 \$81,200	1,000 190,000 \$248,000
TLAY 8 ponstruction	39,649 \$55,073	36,000 \$81,200	190,000 \$248,000
TLAY 8 onstruction	\$55,073	\$81,200	\$248,000
8 onstruction			
onstruction	\$82,677	\$80,500	\$80,500
	\$82,677	\$80,500	\$80,500
ON NO. 8	\$82,677	\$80,500	\$80,500
2			
ind	\$0	\$65,000	\$65,000
esign	0	38,400	38,400
onstruction	0	2,931,320	2,931,320
ON NO. 2	\$0	\$3,034,720	\$3,034,720
3			
esign	\$0	\$100,000	\$30,000
esign	0	0	800,000
ON NO. 3	\$0	\$100,000	\$830,000
4			
esign	\$3,423	\$0	\$0
onstruction	\$310,285	\$0	\$0
ON NO. 4	\$313,708	\$0	\$0
5			
esign	\$0	\$275,000	\$70,000
ON NO. 5	\$0	\$275,000	\$70,000
	nd esign enstruction ON NO. 2 3 esign esign ON NO. 3 4 esign enstruction ON NO. 4 5 esign	and \$0 ssign 0 ON NO. 2 \$0 3 \$0 ssign \$0 So N NO. 3 \$0 4 \$3,423 anstruction \$310,285 ON NO. 4 \$313,708 5 \$3 sign \$0 Sign \$0 \$1 \$0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$3 \$5 \$3	nd \$0 \$65,000 sign 0 38,400 onstruction 0 2,931,320 ON NO. 2 \$0 \$3,034,720 3 sign \$0 \$100,000 sign 0 0 0 ON NO. 3 \$0 \$100,000 4 sign \$3,423 \$0 nstruction \$310,285 \$0 ON NO. 4 \$313,708 \$0 5 sign \$0 \$275,000

		ACTUAL		
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 444 - STO	RMWATER UTILITY - CAPITAL			
VEHICLE REPLA	ACEMENT - FUTURE FUNDING			
6704-538.64-05	Motor Vehicles	\$0	\$36,308	\$0
TOTAL VEHICLE	REPLACEMENT -FUTURE FUNDING	\$0	\$36,308	\$0
TWIN LAKES DE	RAINAGE IMPROVEMENT			
6320-538.65-02 6320-538.65-10	Design Construction	\$0 0	\$0 0	\$100,000 650,000
	KES DRAINAGE IMPROVEMENT	\$0	\$0	\$750,000
	E IMPROVEMENTS	·		, ,
6321-538.65-10	Construction	\$0	\$0	\$100,000
TOTAL MISC DE	AINAGE IMPROVEMENTS	\$0	\$0	\$100,000

Fund 444 Stormwater - Capital

Program Definition and Goals

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding. This budget is for Stormwater Capital Projects.

Program Expenditures ~ Cost to Continue at Current Levels						
	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change	
Capital Purchases	\$451,458	\$3,607,728	\$5,113,220	\$1,505,492	41.7%	
TOTALS	\$451,458	\$3,607,728	\$5,113,220	\$1,505,492	41.7%	

Program Revenue						
	Actual	Amended	Proposed	\$	%	
	FY 2012	FY 2013	FY 2014	Change	Change	
State Appropriation	\$0	\$0	\$250,000	\$250,000	N/A	
From Fund Balance	0	3,070,720	4,552,079	1,481,359	48.2%	
From R&R Balance	0	537,008	311,141	(225,867)	-42.1%	
TOTALS	\$0	\$3,607,728	\$5,113,220	\$1,505,492	41.7%	