



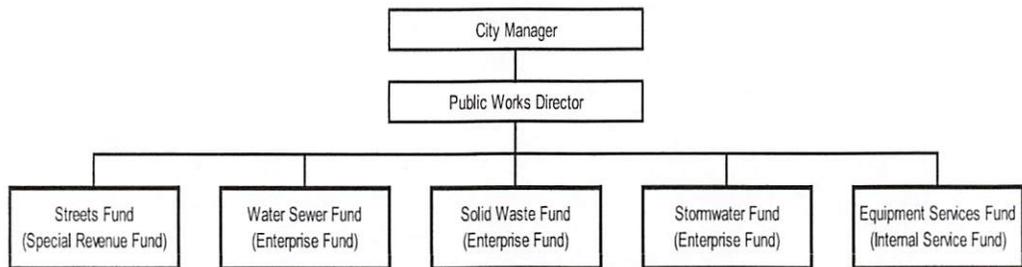
# Stormwater Fund

## Public Works Department (Fund 470)

**Mission Statement:** To protect people and property against flood by maintaining and improving the public stormwater management system, while protecting and restoring ecological systems that work naturally to improve water quality, the environment, and quality of life for residents and visitors.

### Department Description

The Stormwater Fund operates as an Enterprise Fund, which is used to account for operations that are financed and operated in a manner similar to private business. The Stormwater Fund, established in 1993, is responsible for maintaining and improving the stormwater management system which includes storm drainage, flood protection, ecological systems, and water quality infrastructure and programs. This fund includes Natural Resources who are responsible for monitoring water quality of the stormwater lakes and Naples Bay. Development of the Resiliency program to include system improvements to reduce the effects of nuisance flooding by aiding the discharge of stormwater away from businesses and residences.



### 2024-25 Department Goals and Objectives

The City’s 10-Year Stormwater Master Plan guides the development of the 5-Year Capital Improvement Plan and operating budget. The overall objective is to manage stormwater in ways to reuse, store, recharge the aquifer, improve water quality, and achieve the drainage level of service as provided for within the City’s Comprehensive Plan, thereby protecting public health, property, and the environment.

To comply with the City of Naples Vision Plan, the Stormwater Fund has several capital projects that strive to achieve the following:

### Monitor and Improve Bays and tributaries, protect beaches and other key waters:

- Monitor and Improve water quality and habitats, including oyster reefs,

# Stormwater Fund (continued)

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seagrass beds, and mangrove areas. The City will also continue to work with Collier County and the Big Cypress Basin to address the influences of the golden gate canal on Naples Bay water quality and habitats.

- Improve flood protection and enhance water quality treatment through the installation of backflow preventers and restoration of stormwater ponds, as well as expansion of reclaimed swales, installation of aerators.

**Maintain and improve public amenities for residents and Vision Goal 3(b) (Promote community health, improve stormwater conveyance system (swales, gutters, pipes, etc.) and reduce localized flooding.**

- Continue to strengthen the City's leadership role in environmental protection and regional/community sustainability.
- Continue the construction on the Beach Restoration and Water Quality Improvement Project (a.k.a. Beach Outfall Removal Project)

**Maintain and enhance public safety.**

- Replace undersized, non-functional drain inlets and manholes.
- Continue installation of backflow preventers on the City's stormwater outfall pipes to minimize tidal backflows into the storm sewer system as we move to improve our stormwater system by implementing an active pumping system.
- Continue progress on the 2019 Lakes Management Plan and water quality monitoring of the stormwater lakes, and Naples and Moorings Bays.
- Continue monitoring stormwater ponds and lakes for harmful algal blooms (HABs).

**Strengthen the economic health and vitality of the City, enhance the stormwater management system.**

- Continue to evaluate stormwater treatment and storage technology.
- Continue to enhance street sweeping operations to provide additional debris recovery around stormwater lakes.
- Clean out drainage inlets, pipes, and manholes citywide.
- Improve the operational efficiency and pollution removal efforts at all pump stations.

**2024-25 Significant Budgetary Issues**

The budget of the Stormwater Fund for FY 2024-25 is \$8,871,095, an increase of \$2,075,235 from FY 2023-24.

**Revenues**

Revenues into the fund total \$8,214,000. The primary revenue to the fund is the stormwater fees budgeted at \$7.77 million, collected via the bi-monthly utility bill. In June of 2024, City Council approved stormwater utility rate increase of 40%. The monthly fee will increase from \$17.32 per Equivalent Residential Unit to \$24.25.

## Stormwater Fund (continued)

Permitting fees are estimated at \$289,000 and interest earnings at \$155,000.

### Expenditures

Personnel Services cost is \$2,583,413, an increase of \$434,896 from adopted budget. This includes 3 new positions. Several positions within this fund are shared with the Streets fund (Fund 190).

Operating expenditures total \$2,032,933, an increase of \$210,590 from FY 2023-24 adopted budget.

The largest of the expenses in this fund are listed below:

City Administration (General Fund Reimbursement)	\$284,800
Utility Billing Admin Fee	\$ 40,000
Water Quality Services	\$745,000
Professional Services	\$200,000
Road Repairs	\$135,000
Operating Supplies	\$ 65,000
Equipment Services Repair	\$ 90,804
County Landfill (for disposal of street sweeping)	\$ 10,000
Technology Service Charge	\$ 96,550

Non-operating expenditures total \$4,254,749 which includes \$2,355,000 in capital costs and estimated loan payments for the Stormwater Outfall Project of \$1,899,749.

### 2024-25 Performance Measures

Description	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Projected 2024-25
Cleaning & Desilting of Storm Sewer / Drainage Inlets (Man-hours).*	451	2,203	1,500	2,500
Street Sweeping (Miles Per Year)	6,376	7,556	7,500	7,800

\* The hours tracked from 2019 to 2022 also include cleaning & desilting of inlet filter baskets and vac truck usage.



**CITY OF NAPLES  
STORMWATER FUND  
REVENUE SUMMARY**

	<u>FY 21-22 ACTUAL</u>	<u>FY 22-23 ACTUAL</u>	<u>FY 23-24 ADOPTED BUDGET</u>	<u>FY 23-24 ESTIMATED ACTUAL</u>	<u>FY 24-25 PROPOSED BUDGET</u>
Permits	368,379	360,287	284,000	284,000	289,000
Stormwater Fees	5,298,003	5,585,972	5,550,807	5,550,807	7,770,000
Loan Proceeds **	0	0	0	27,000,000	0
Interest Earned	115,194	227,210	88,000	258,000	155,000
Grants*	0	0	20,400,000	46,121,067	0
Tranfers In	0	0	0	1,000,000	0
FEMA	0	421,905	997,500	769,226	0
Other and Sales of Assets	0	6,728	0	228,274	0
<b>TOTAL STORMWATER</b>	<b>\$5,781,576</b>	<b>\$6,602,103</b>	<b>\$27,320,307</b>	<b>\$81,211,374</b>	<b>\$8,214,000</b>

\* Includes: 2022 State Grants of \$5M for Outfall Pipe Removal; \$1.5 M for Stormwater Lake Restoration; 2023 State Grants of \$10 M Outfall Pipe Removal; \$1.5 M Stormwater Lake Restoration, \$1.6 M Stormwater Outfall Check Valve; 2024 State Grant \$25 M Stormwater Outfall project, \$1.5M Stormwater Lake Restoration

\*\* The City will evaluate both internal and external financing options dependent upon required funding needed in conjunction with grants received.

**FUND: 470 STORMWATER FUND  
STORMWATER DEPARTMENT  
FISCAL YEAR 2024-25**

2023 Adopted	2024 Adopted	2025 Proposed	JOB TITLE	FY 2025 Proposed
<b>NATURAL RESOURCES (6061)</b>				
1	1	1	Natural Resources Manager	110,600
0	0	1	Senior Environmental Specialist	101,252
1	2	1	Environmental Specialist	69,654
1	0	0	Environmental Analyst	0
1	1	1	Project Manager (Lakes)	101,993
0	1	1	Resiliency Project Manager	106,200
0.5	0	0	Project Coordinator / Public Outreach	0
4.5	5	5		489,699
<b>STORMWATER DIVISION (6002)</b>				
0.75	0.75	0.75	City Engineer (a)	102,960
0.5	1	1	Project Coordinator / Public Outreach	57,983
0.75	0.75	1	Stormwater Deputy Director	153,296
1	0	1	Engineering Aide	68,368
0	0	1	Engineering Coordinator	77,352
0	0	1	Business Analyst	61,938
1	1	1	Plans Review Engineer	79,979
0.75	0.75	1.50	Construction Project Manager (a)	128,739
1	1	1	Operations Supervisor	65,719
2	2	2	Project Manager	203,074
2	2	2	Heavy Equipment Operator	121,262
1	1	1	Utility Technician Sr	57,841
3	3	3	Utility Technician II	140,290
0.75	0.75	0.00	Administrative Coordinator (a)	0
14.50	14.00	17.25		1,318,801
<b>19.00</b>	<b>19.00</b>	<b>22.25</b>	<b>Regular Salaries</b>	<b>1,808,500</b>
			<b>Other Salaries</b>	<b>29,348</b>
			<b>Overtime</b>	<b>20,000</b>
			<b>Employer Payroll Expenses</b>	<b>725,565</b>
			<b>Total Personnel Services</b>	<b>\$2,583,413</b>

(a) Funding is split 75%/25% with the Streets Fund 190

**FISCAL YEAR 2024-25  
BUDGET DETAIL  
STORMWATER FUND  
DEPARTMENT SUMMARY**

	FY 22-23 ACTUAL	FY 23-24 ADOPTED BUDGET	FY 23-24 ESTIMATED ACTUAL	FY 24-25 PROPOSED BUDGET	CHG FROM ADOPTED BUDGET	%	CHG FROM ESTIMATED ACTUAL	%
<b><u>PERSONNEL SERVICES</u></b>								
510200 REGULAR SALARIES & WAGES	985,686	1,513,468	1,222,549	1,808,500	295,032	19.5%	585,951	47.9%
510300 OTHER SALARIES	11,055	12,660	9,660	16,980	4,320	34.1%	7,320	75.8%
510305 PERSONAL LEAVE PAYOUTS	11,254	11,369	11,892	12,368	999	8.8%	476	4.0%
510330 EDUCATION REIMBURSEMENT	0	0	0	0	0		0	
510040 OVERTIME	42,221	19,500	26,000	20,000	500	2.6%	(6,000)	-23.1%
525010 FICA	75,174	100,025	94,464	137,762	37,737	37.7%	43,298	45.8%
525030 RETIREMENT CONTRIBUTIONS	132,988	200,087	176,188	253,471	53,384	26.7%	77,283	43.9%
525040 LIFE/HEALTH INSURANCE	282,435	281,808	281,808	330,012	48,204	17.1%	48,204	17.1%
525070 EMPLOYEE ALLOWANCES	8,690	9,600	9,600	4,320	(5,280)	-55.0%	(5,280)	-55.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,549,502</b>	<b>\$2,148,517</b>	<b>\$1,832,161</b>	<b>\$2,583,413</b>	<b>\$434,896</b>	<b>20.2%</b>	<b>751,252</b>	<b>41.0%</b>
<b><u>OPERATING EXPENSES</u></b>								
530000 OPERATING EXPENDITURES	605,031	26,400	68,942	27,000	600	2.3%	(41,942)	-60.8%
530010 CITY ADMINISTRATION	201,363	246,340	246,340	284,800	38,460	15.6%	38,460	15.6%
530050 COUNTY LANDFILL	0	10,000	0	10,000	0	0.0%	10,000	#DIV/0!
530070 SMALL TOOLS	4,760	3,500	4,000	3,500	0	0.0%	(500)	-12.5%
530150 UTILITY BILLING ADMIN FEE	40,000	40,000	40,000	40,000	0	0.0%	0	0.0%
531000 PROF. SERV/WATER QUALITY	233,443	575,000	600,000	745,000	170,000	29.6%	145,000	24.2%
531010 PROFESSIONAL SERVICES	157,342	200,000	190,000	200,000	0	0.0%	10,000	5.3%
531005 CREDIT CARD FEES	33,639	24,000	24,000	24,000	0	0.0%	0	0.0%
531040 OTHER CONTRACTUAL SERVICES	9,672	20,000	15,000	20,000	0	0.0%	5,000	33.3%
531430 LAWN & LANDSCAPE CERTIFICATION	0	0	0	0	0		0	
531220 INVESTMENT ADVISORY FEES	4,116	6,000	6,000	6,000	0	0.0%	0	0.0%
540000 TRAINING & TRAVEL COSTS	4,855	8,000	5,700	7,000	(1,000)	-12.5%	1,300	22.8%
541000 COMMUNICATIONS	2,325	1,700	2,400	2,300	600	35.3%	(100)	-4.2%
541010 TELEPHONE	2,601	4,000	3,000	3,500	(500)	-12.5%	500	16.7%
542100 EQUIP. SERVICES - REPAIR	86,127	60,800	60,800	90,804	30,004	49.3%	30,004	49.3%
542110 EQUIP. SERVICES - FUEL	25,977	17,090	17,090	23,000	5,910	34.6%	5,910	34.6%
543010 ELECTRICITY	29,867	42,000	37,000	42,000	0	0.0%	5,000	13.5%
543020 WATER, SEWER, GARBAGE	1,956	2,500	2,400	2,500	0	0.0%	100	4.2%
544020 RENTALS & LEASES	10,320	27,900	80,000	27,900	0	0.0%	(52,100)	-65.1%
545220 SELF INSURANCE CHARGE	51,907	128,465	128,465	85,182	(43,283)	-33.7%	(43,283)	-33.7%
546000 REPAIR & MAINTENANCE	12,876	22,500	90,000	21,000	(1,500)	-6.7%	(69,000)	-76.7%
546040 EQUIPMENT MAINTENANCE	9,401	12,000	12,000	12,000	0	0.0%	0	0.0%
546080 LAKE MAINTENANCE	29,838	35,000	50,000	35,000	0	0.0%	(15,000)	-30.0%
546120 ROAD REPAIRS	80,997	150,000	100,000	135,000	(15,000)	-10.0%	35,000	35.0%
547010 LEGAL ADS	0	500	0	0	(500)	-100.0%	0	
549020 TECHNOLOGY SVC CHARGE	74,130	85,021	85,021	96,550	11,529	13.6%	11,529	13.6%
551000 OFFICE SUPPLIES	6,002	6,500	6,000	6,500	0	0.0%	500	8.3%
552000 OPERATING SUPPLIES	56,455	50,000	70,000	65,000	15,000	30.0%	(5,000)	-7.1%
552020 FUEL	1,241	7,000	5,000	7,000	0	0.0%	2,000	40.0%
552070 UNIFORMS	4,173	3,000	2,700	3,000	0	0.0%	300	11.1%
552090 OTHER CLOTHING	1,624	1,627	1,083	1,897	270	16.6%	814	75.2%
554010 MEMBERSHIPS	(565)	5,500	4,500	5,500	0	0.0%	1,000	22.2%
559000 DEPRECIATION	2,964,145	0	0	0	0		0	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,745,618</b>	<b>\$1,822,343</b>	<b>\$1,957,441</b>	<b>\$2,032,933</b>	<b>\$210,590</b>	<b>11.6%</b>	<b>75,492</b>	<b>3.9%</b>
<b><u>NON-OPERATING EXPENSES</u></b>								
560300 IMPROVEMENTS O/T BUILDING	1,923,668	2,175,000	80,619,664	1,825,000	(350,000)	-16.1%	(78,794,664)	-97.7%
560400 MACHINERY/ EQUIPMENT	203,618	0	0	0	0		0	
560700 VEHICLES	87,915	650,000	843,670	530,000	(120,000)	-18.5%	(313,670)	-37.2%
570110 PRINCIPAL	0	0	0	954,749	954,749		954,749	
570120 INTEREST	0	0	0	945,000	945,000		945,000	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>2,215,201</b>	<b>2,825,000</b>	<b>81,463,334</b>	<b>4,254,749</b>	<b>1,429,749</b>	<b>50.6%</b>	<b>(77,208,585)</b>	<b>-94.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$8,510,321</b>	<b>\$6,795,860</b>	<b>\$85,252,936</b>	<b>\$8,871,095</b>	<b>\$2,075,235</b>	<b>30.5%</b>	<b>(\$76,381,841)</b>	<b>-89.6%</b>

FISCAL YEAR 2024-25  
 BUDGET DETAIL  
 STORMWATER DIVISION

470.6002.539

	FY 22-23 ACTUAL	FY 23-24 ADOPTED BUDGET	FY 23-24 ESTIMATED ACTUAL	FY 24-25 PROPOSED BUDGET	CHG FROM ADOPTED BUDGET	%	CHG FROM ESTIMATED ACTUAL	%
<b><u>PERSONNEL SERVICES</u></b>								
510200 REGULAR SALARIES & WAGES	653,586	1,052,020	825,172	1,318,801	266,781	25.4%	493,629	59.8%
510300 OTHER SALARIES	9,642	11,160	8,160	13,980	2,820	25.3%	5,820	71.3%
<i>On call pay --- nights and weekends</i>								
510305 PERSONAL LEAVE PAYOUTS	9,157	9,167	10,026	10,427	1,260	13.7%	401	4.0%
510330 EDUCATION REIMBURSEMENT	0	0	0	0	0		0	
510400 OVERTIME	42,221	19,500	26,000	20,000	500	2.6%	(6,000)	-23.1%
525010 FICA	50,203	65,342	64,491	101,054	35,712	54.7%	36,563	56.7%
525030 RETIREMENT CONTRIBUTIONS	85,588	134,456	117,252	182,239	47,783	35.5%	64,987	55.4%
525040 LIFE/HEALTH INSURANCE	215,520	207,648	207,648	255,852	48,204	23.2%	48,204	23.2%
525070 EMPLOYEE ALLOWANCES	5,730	6,000	6,000	2,400	(3,600)	-60.0%	(3,600)	-60.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,071,646</b>	<b>\$1,505,293</b>	<b>\$1,264,749</b>	<b>\$1,904,753</b>	<b>\$399,460</b>	<b>26.5%</b>	<b>\$640,004</b>	<b>50.6%</b>
<b><u>OPERATING EXPENSES</u></b>								
530000 OPERATING EXPENDITURES	582,737	4,400	46,942	5,000	600	13.6%	(41,942)	-89.3%
530010 CITY ADMINISTRATION	201,363	246,340	246,340	284,800	38,460	15.6%	38,460	15.6%
530050 COUNTY LANDFILL	0	10,000	0	10,000	0	0.0%	10,000	
<i>Landfill costs for disposal of storm and other debris</i>								
530070 SMALL TOOLS	4,760	3,500	4,000	3,500	0	0.0%	(500)	-12.5%
531001 PROF SERVC/CREDIT CARD	33,639	24,000	24,000	24,000	0	0.0%	0	0.0%
531010 PROFESSIONAL SERVICES	157,342	200,000	190,000	200,000	0	0.0%	10,000	5.3%
<i>Professional surveying, design, permitting, and inspection services, continue water quality monitoring</i>								
530150 UTILITY BILLING ADMIN FEE	40,000	40,000	40,000	40,000	0	0.0%	0	0.0%
531040 CONTRACTUAL SERVICES	9,672	20,000	15,000	20,000	0	0.0%	5,000	33.3%
<i>Street sweeper hauling</i>								
531220 INVESTMENT ADVISORY FEES	4,116	6,000	6,000	6,000	0	0.0%	0	0.0%
540000 TRAINING & TRAVEL COSTS	2,404	5,000	3,000	4,000	(1,000)	-20.0%	1,000	33.3%
541000 TELEPHONE/COMMUNICATIONS	2,601	4,000	3,000	3,500	(500)	-12.5%	500	16.7%
542100 EQUIP. SERVICES - REPAIR	80,351	56,000	56,000	82,291	26,291	46.9%	26,291	46.9%
542110 EQUIP. SERVICES - FUEL	24,502	16,200	16,200	22,000	5,800	35.8%	5,800	35.8%
543010 ELECTRICITY	29,867	42,000	37,000	42,000	0	0.0%	5,000	13.5%
543020 WATER, SEWER, GARBAGE	1,956	2,500	2,400	2,500	0	0.0%	100	4.2%
544020 EQUIPMENT RENTAL	10,320	27,900	80,000	27,900	0		(52,100)	-65.1%
545220 SELF INSURANCE CHARGE	51,907	128,465	128,465	85,182	(43,283)	-33.7%	(43,283)	-33.7%
546000 REPAIR & MAINTENANCE	8,358	5,000	80,000	7,000	2,000	40.0%	(73,000)	-91.3%
546040 EQUIPMENT MAINTENANCE	9,401	12,000	12,000	12,000	0	0.0%	0	0.0%
546080 LAKE MAINTENANCE	29,838	35,000	50,000	35,000	0	0.0%	(15,000)	-30.0%
<i>Floating island maintenance, aerator maintenance, exotic vegetation treatment of lakes</i>								
546120 ROAD REPAIRS	80,997	150,000	100,000	135,000	(15,000)	-10.0%	35,000	35.0%
549020 TECHNOLOGY SVC CHARGE	74,130	85,021	85,021	96,550	11,529	13.6%	11,529	13.6%
551000 OFFICE SUPPLIES	4,467	4,000	4,000	4,000	0	0.0%	0	0.0%
552000 OPERATING SUPPLIES	56,455	50,000	70,000	65,000	15,000	30.0%	(5,000)	-7.1%
<i>Pipe fittings, valves, manhole covers, inlets, and supplies. Landscape restoration products and services</i>								
552020 FUEL	1,241	7,000	5,000	7,000	0	0.0%	2,000	40.0%
552070 UNIFORMS/CLOTHING	4,173	3,000	2,700	3,000	0	0.0%	300	11.1%
552090 OTHER CLOTHING	1,624	1,627	1,083	1,897	270	16.6%	814	75.2%
554010 MEMBERSHIPS	0	2,000	1,500	2,000	0	0.0%	500	33.3%
559000 DEPRECIATION	2,964,145	0	0	0	0		0	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,472,366</b>	<b>\$1,190,953</b>	<b>\$1,309,651</b>	<b>\$1,231,120</b>	<b>\$40,167</b>	<b>3.4%</b>	<b>(\$78,531)</b>	<b>-6.0%</b>
<b><u>NON-OPERATING EXPENSES</u></b>								
560300 IMPROVEMENTS O/T BUILDING	1,917,335	2,175,000	80,238,195	1,825,000	(350,000)	-16.1%	(78,413,195)	-97.7%
560400 MACH EQUIP	203,618	0	0	0	0		0	
560700 VEHICLES	87,915	650,000	843,670	530,000	(120,000)	-18.5%	(313,670)	-37.2%
570110 PRINCIPAL	0	0	0	954,749	954,749		954,749	
570120 INTEREST	0	0	0	945,000	945,000		945,000	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>2,208,868</b>	<b>2,825,000</b>	<b>81,081,865</b>	<b>4,254,749</b>	<b>1,429,749</b>	<b>50.6%</b>	<b>(76,827,116)</b>	<b>-94.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$7,752,880</b>	<b>\$5,521,246</b>	<b>\$83,656,265</b>	<b>\$7,390,622</b>	<b>\$1,869,376</b>	<b>33.9%</b>	<b>(\$76,265,643)</b>	<b>-91.2%</b>

FISCAL YEAR 2024-25  
 BUDGET DETAIL  
 NATURAL RESOURCES DIVISION

470.6061.537

	FY 22-23 ACTUAL	FY 23-24 ADOPTED BUDGET	FY 23-24 ESTIMATED ACTUAL	FY 24-25 PROPOSED BUDGET	CHG FROM ADOPTED BUDGET	%	CHG FROM ESTIMATED ACTUAL	%
<b><u>PERSONNEL SERVICES</u></b>								
510200 REGULAR SALARIES & WAGES	332,101	461,448	397,377	<b>489,699</b>	28,251	6.1%	92,322	23.2%
510300 OTHER SALARIES	1,413	1,500	1,500	<b>3,000</b>	1,500	100.0%	1,500	100.0%
510305 PERSONAL LEAVE PAYOUTS	2,096	2,202	1,866	<b>1,941</b>	(261)	-11.9%	75	4.0%
525010 FICA	24,970	34,683	29,973	<b>36,708</b>	2,025	5.8%	6,735	22.5%
525030 RETIREMENT CONTRIBUTIONS	47,400	65,631	58,936	<b>71,232</b>	5,601	8.5%	12,296	20.9%
525040 LIFE/HEALTH INSURANCE	66,915	74,160	74,160	<b>74,160</b>	0	0.0%	0	0.0%
525070 EMPLOYEE ALLOWANCES	2,960	3,600	3,600	<b>1,920</b>	(1,680)	-46.7%	(1,680)	-46.7%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$477,855</b>	<b>\$643,224</b>	<b>\$567,412</b>	<b>\$678,660</b>	<b>\$35,436</b>	<b>5.5%</b>	<b>\$111,248</b>	<b>19.6%</b>
<b><u>OPERATING EXPENSES</u></b>								
530000 OPERATING EXPENDITURES	22,294	22,000	22,000	<b>22,000</b>	0	0.0%	0	0.0%
	<i>Signs, buoys, markers, water quality supplies, outreach/ education materials and supplies, City Dock slip rental</i>							
531000 PROF SERV/WATER QUALITY	233,443	575,000	600,000	<b>745,000</b>	170,000	29.6%	145,000	24.2%
	<i>Climate &amp; Adaption Plan Initiatives - Water Shed Master Plan, Resilience Business Case, Thermal Analysis, Public Outreach materials, water sampling</i>							
540000 TRAINING & TRAVEL COSTS	2,451	3,000	2,700	<b>3,000</b>	0	0.0%	300	11.1%
	<i>Conference and Seminars</i>							
541000 COMMUNICATIONS	2,325	1,700	2,400	<b>2,300</b>	600	35.3%	(100)	-4.2%
542100 EQUIP. SERVICES - REPAIR	5,776	4,800	4,800	<b>8,513</b>	3,713	77.4%	3,713	77.4%
542110 EQUIP. SERVICES - FUEL	1,475	890	890	<b>1,000</b>	110	12.4%	110	12.4%
546000 REPAIR & MAINTENANCE	4,517	17,500	10,000	<b>14,000</b>	(3,500)	-20.0%	4,000	40.0%
547010 LEGAL ADS	0	500	0	<b>0</b>	(500)	-100.0%	0	
551000 OFFICE SUPPLIES	1,536	2,500	2,000	<b>2,500</b>	0	0.0%	500	25.0%
554010 MEMBERSHIPS	(565)	3,500	3,000	<b>3,500</b>	0	0.0%	500	16.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$273,252</b>	<b>\$631,390</b>	<b>\$647,790</b>	<b>\$801,813</b>	<b>\$170,423</b>	<b>27.0%</b>	<b>\$154,023</b>	<b>23.8%</b>
<b><u>NON-OPERATING EXPENSES</u></b>								
560300 IMPROVEMENTS O/T BUILDING	6,333	0	381,469	<b>0</b>	0		(381,469)	-100.0%
560400 MACHINERY & EQUIPMENT	0	0	0	<b>0</b>	0		0	
560700 VEHICLES	0	0	0	<b>0</b>	0		0	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>6,333</b>	<b>-</b>	<b>381,469</b>	<b>-</b>	<b>-</b>		<b>(\$381,469)</b>	<b>-100.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$757,441</b>	<b>\$1,274,614</b>	<b>\$1,596,671</b>	<b>\$1,480,473</b>	<b>\$205,859</b>	<b>16.2%</b>	<b>(\$116,198)</b>	<b>-7.3%</b>

**CAPITAL IMPROVEMENT PROJECTS  
FUND 470 - STORMWATER ENTERPRISE FUND**

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>Requested 2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
25V02	Citywide Stormwater Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
25V14	Basin Improvements	725,000	725,000	725,000	725,000	725,000
25V07	Service Truck Replacement	55,000	0	0	120,000	0
25V16	Streets Sweeper Replacement	475,000	0	0	0	500,000
	Citywide Lake Management & Restoration Improvements	0	3,400,000	400,000	5,000,000	0
<b>TOTAL STORMWATER FUND</b>		<b>2,355,000</b>	<b>5,225,000</b>	<b>2,225,000</b>	<b>6,945,000</b>	<b>2,325,000</b>