

EXHIBIT "A"
PROPOSED FISCAL YEAR 2022-2023 (DRAFT)

Account	Account Description	2024 Budget (Preliminary)
Fund 448 - Stormwater Utility Fund		
Department 38 - Stormwater		
Division 000 - Administration		
Activity 538 - Flood Control/Stormwater Mgmt.		
	<i>Personnel Services</i>	
12-10	Regular Salaries/Wages Regular	73,065.00
15-20	Special Pay Car Allowance	2,640.00
21-10	FICA Taxes Employer FICA	5,792.00
22-10	Retirement Contributions	5,367.00
23-10	Life & Health Insurance Health	15,702.00
23-20	Life & Health Insurance Life	216
23-30	Life & Health Insurance	175
24-10	Workers Compensation Workers	1,139.00
25-10	Other Employee Benefits	35
27-10	Other Employee Benefits	21
	<i>Personnel Services Totals</i>	<hr/> \$104,152.00
	<i>Operating Expenditures/Expenses</i>	
31-10	Professional Services	150,000.00
31-90	Professional Services Other	150,000.00
32-10	Accounting & Auditing Audit &	3,760.00
34-90	Other Contractual Services Other	100,000.00
40-10	Travel & Per Diem Travel &	1,500.00
42-10	Freight & Postage Services	500
43-10	Utility Services Electricity	1,641.00

EXHIBIT "A"
PROPOSED FISCAL YEAR 2022-2023 (DRAFT)

43-25	Utility Services Stormwater	1,138.00
45-10	Insurance General Liability	7,628.00
47-20	Printing & Binding Reproduction	2,250.00
49-35	Other Current Charges Share of	369,964.00
49-50	Other Current Charges	1,750.00
51-15	Office Supplies Other Office	500
51-20	Office Supplies Office Equipment	6,000.00
52-33	Operating Supplies Uniform /	290
54-30	Books Pubs Subs &	1,750.00

<i>Operating Expenditures/Expenses</i>	<u>\$798,671.00</u>
Activity 538 - Flood	<u>\$902,823.00</u>
Division 000 - Administration	\$902,823.00

Division **300 - Capital Outlay**

Activity **538 - Flood Control/Stormwater Mgmt.**

Operating Expenditures/Expenses

31-10	Professional Services	150,000.00
31-90	Professional Services Other	150,000.00
34-90	Other Contractual Services Other	150,000.00
46-38	Repair and Maintenance Service	100,000.00
46-40	Repair and Maintenance Service	890,000.00

<i>Operating Expenditures/Expenses</i>	<u>\$1,440,000.00</u>
<i>Capital Outlay</i>	

68-03	Capital Outlay Tropic Isles	284,561.00
68-04	Capital Outlay Thomas Street	3,675,000.00

<i>Capital Outlay Totals</i>	<u>\$3,959,561.00</u>
------------------------------	-----------------------

EXHIBIT "A"
PROPOSED FISCAL YEAR 2022-2023 (DRAFT)

	Activity	538 - Flood	<u>\$5,399,561.00</u>
	Division	300 - Capital Outlay	\$5,399,561.00
	Division	380 - Stormwater Maintenance	
	Activity	538 - Flood Control/Stormwater Mgmt.	
	<i>Personnel Services</i>		
12-10	Regular Salaries/Wages Regular		452,775.00
14-10	Overtime Overtime /Call-Out Pay		20,000.00
21-10	FICA Taxes Employer FICA		36,169.00
22-10	Retirement Contributions		21,094.00
23-10	Life & Health Insurance Health		141,320.00
23-20	Life & Health Insurance Life		1,272.00
23-30	Life & Health Insurance		1,074.00
24-10	Workers Compensation Workers		3,399.00
25-10	Other Employee Benefits		315
27-10	Other Employee Benefits		192
	<i>Personnel Services Totals</i>		<u>\$677,610.00</u>
	<i>Operating Expenditures/Expenses</i>		
34-45	Other Contractual Services Lot		110,000.00
34-90	Other Contractual Services Other		250,000.00
40-10	Travel & Per Diem Travel &		1,500.00
41-11	Communication Services		1,863.00
43-10	Utility Services Electricity		28,245.00
43-20	Utility Services Irrigation Water		4,895.00
44-45	Rentals & Leases Vehicle Rental		191,540.00
45-10	Insurance General Liability		13,407.00

EXHIBIT "A"
PROPOSED FISCAL YEAR 2022-2023 (DRAFT)

46-10	Repair and Maintenance Service	133,500.00
46-15	Repair and Maintenance Service	60,000.00
51-20	Office Supplies Office Equipment	5,000.00
52-10	Operating Supplies Fuel & Lube	37,250.00
52-20	Operating Supplies General	560
52-27	Operating Supplies Equipment <	5,000.00
52-33	Operating Supplies Uniform /	6,090.00
53-11	Road Materials & Supplies	30,000.00
54-30	Books Pubs Subs &	1,595.00
<i>Operating Expenditures/Expenses</i>		<hr/> \$880,445.00
<i>Capital Outlay</i>		
64-90	Machinery & Equipment Other	123,500.00
<i>Capital Outlay Totals</i>		<hr/> \$123,500.00
Activity 538 - Flood		<hr/> \$1,681,555.00
Division 380 - Stormwater		<hr/> \$1,681,555.00
Department 38 - Stormwater		<hr/> \$7,983,939.00
Department 90 - Miscellaneous		
Division 900 - Miscellaneous Expenditures		
Activity 538 - Flood Control/Stormwater Mgmt.		
<i>Operating Expenditures/Expenses</i>		
31-11	Professional Services Investment	6,989.00
<i>Operating Expenditures/Expenses</i>		<hr/> \$6,989.00
Activity 538 - Flood		<hr/> \$6,989.00
Division 900 - Miscellaneous		<hr/> \$6,989.00
Department 90 - Miscellaneous		<hr/> \$6,989.00
Department 91 - Transfers		
Division 910 - Transfers		
Activity 581 - Inter-Fund Group Xfrs Out		
<i>Other Uses</i>		
91-15	Non-Operating Transfers	251,286.00

EXHIBIT "A"
PROPOSED FISCAL YEAR 2022-2023 (DRAFT)

<i>Other Uses Totals</i>		<u>\$251,286.00</u>
Activity	581 - Inter-Fund Group	<u>\$251,286.00</u>
Division	910 - Transfers Totals	<u>\$251,286.00</u>
Department	91 - Transfers Totals	<u>\$251,286.00</u>