

# Exhibit A - FY2024-25 Preliminary Budget

2025 Budget  
(Preliminary)

Account	Account Description	2025 Budget (Preliminary)
<b>Fund 448 - Stormwater Utility Fund</b>		
Department <b>38 - Stormwater</b>		
Division <b>000 - Administration</b>		
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>		
<i>Personnel Services</i>		
12-10	Regular Salaries/Wages Regular Salaries/Wages	234,170.00
15-20	Special Pay Car Allowance	5,280.00
21-10	FICA Taxes Employer FICA	18,576.00
22-10	Retirement Contributions General Employees Retirement	27,637.00
22-20	Retirement Contributions ICMA Contributions	3,414.00
23-10	Life & Health Insurance Health Insurance	32,482.00
23-20	Life & Health Insurance Life Insurance	761.00
23-30	Life & Health Insurance Disability Insurance	561.00
24-10	Workers Compensation Workers Compensation	1,026.00
25-10	Other Employee Benefits Unemployment Compensation	71.00
27-10	Other Employee Benefits Employee Assistance Program	50.00
<i>Personnel Services Totals</i>		<b>\$324,028.00</b>
<i>Operating Expenditures/Expenses</i>		
31-10	Professional Services Engineering/Architectural	150,000.00
31-90	Professional Services Other Professional Services	150,000.00
32-10	Accounting & Auditing Audit & Accounting Fees	6,379.00
34-90	Other Contractual Services Other Contractual Services	100,000.00
40-10	Travel & Per Diem Travel & Training	1,750.00
42-10	Freight & Postage Services Postage	750.00
43-10	Utility Services Electricity	1,806.00
43-25	Utility Services Stormwater Assessment Fee	744.00
45-10	Insurance General Liability	11,915.00
47-20	Printing & Binding Reproduction Services	2,250.00
49-35	Other Current Charges Share of Administrative Expense	421,548.00
49-50	Other Current Charges Advertising	1,750.00
51-15	Office Supplies Other Office Supplies	500.00
51-20	Office Supplies Office Equipment < \$5,000	3,500.00
52-33	Operating Supplies Uniform / Linen Service	440.00
54-30	Books Pubs Subs & Memberships Training & Education	2,000.00
<i>Operating Expenditures/Expenses Totals</i>		<b>\$855,332.00</b>
Activity <b>538 - Flood Control/Stormwater Mgmt. Totals</b>		<b>\$1,179,360.00</b>
Division <b>000 - Administration Totals</b>		<b>\$1,179,360.00</b>
Division <b>300 - Capital Outlay</b>		
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>		
<i>Operating Expenditures/Expenses</i>		
31-10	Professional Services Engineering/Architectural	150,000.00
31-90	Professional Services Other Professional Services	250,000.00
34-90	Other Contractual Services Other Contractual Services	150,000.00
46-38	Repair and Maintenance Service Seawall Repairs	100,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	35,000.00
<i>Operating Expenditures/Expenses Totals</i>		<b>\$685,000.00</b>
<i>Capital Outlay</i>		
63-90	Capital Outlay Other Improvements	2,000,000.00

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65-10	Capital Outlay Stormwater Masterplan/Other Imp	20,825,000.00
68-03	Capital Outlay Tropic Isles	7,700,000.00
68-04	Capital Outlay Thomas Street Station	7,000,000.00
68-60	Capital Outlay Drainage Improvements	16,625,000.00
	<i>Capital Outlay Totals</i>	\$54,150,000.00
	Activity <b>538 - Flood Control/Stormwater Mgmt.</b> Totals	\$54,835,000.00
	Division <b>300 - Capital Outlay</b> Totals	\$54,835,000.00
	Division <b>380 - Stormwater Maintenance</b>	
	Activity <b>538 - Flood Control/Stormwater Mgmt.</b>	
	<i>Personnel Services</i>	
12-10	Regular Salaries/Wages Regular Salaries/Wages	520,520.00
14-10	Overtime Overtime /Call-Out Pay	15,000.00
14-30	Overtime Special Events	5,000.00
21-10	FICA Taxes Employer FICA	41,733.00
22-10	Retirement Contributions General Employees Retirement	25,141.00
23-10	Life & Health Insurance Health Insurance	145,627.00
23-20	Life & Health Insurance Life Insurance	1,616.00
23-30	Life & Health Insurance Disability Insurance	1,246.00
24-10	Workers Compensation Workers Compensation	3,061.00
25-10	Other Employee Benefits Unemployment Compensation	315.00
27-10	Other Employee Benefits Employee Assistance Program	225.00
	<i>Personnel Services Totals</i>	\$759,484.00
	<i>Operating Expenditures/Expenses</i>	
34-45	Other Contractual Services Lot Mowing / Clearing	110,000.00
34-90	Other Contractual Services Other Contractual Services	250,000.00
40-10	Travel & Per Diem Travel & Training	1,500.00
41-11	Communication Services Portable Phones / MDD	2,070.00
43-10	Utility Services Electricity	31,070.00
43-20	Utility Services Irrigation Water	4,129.00
44-30	Rentals & Leases Equipment	5,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	234,792.00
45-10	Insurance General Liability	20,942.00
46-10	Repair and Maintenance Service Vehicle Maintenance /	124,300.00
46-15	Garage Repair and Maintenance Service Equipment Maintenance	60,000.00
51-15	Office Supplies Other Office Supplies	200.00
52-10	Operating Supplies Fuel & Lube	41,500.00
52-20	Operating Supplies General Operating Supplies	10,000.00
52-27	Operating Supplies Equipment < \$5,000	5,000.00
52-33	Operating Supplies Uniform / Linen Service	6,610.00
53-11	Road Materials & Supplies Repairs / Drainage	20,000.00
54-30	Books Pubs Subs & Memberships Training & Education	1,595.00
	<i>Operating Expenditures/Expenses Totals</i>	\$928,708.00
	Activity <b>538 - Flood Control/Stormwater Mgmt.</b> Totals	\$1,688,192.00
	Division <b>380 - Stormwater Maintenance</b> Totals	\$1,688,192.00
	Department <b>38 - Stormwater</b> Totals	\$57,702,552.00
	Fund <b>448 - Stormwater Utility Fund</b> Totals	\$57,702,552.00
	Net Grand Totals	\$57,702,552.00