

EXHIBIT "A"
PROPOSED FISCAL YEAR 2025-2026

FUND 448 STORMWATER UTILITY FUND		
DEPT 38 STORMWATER		
DIV 000 ADMINISTRATION		
12-10	REGULAR SALARIES/WAGES	\$ 243,027.00
15-20	SPECIAL PAY CAR ALLOWANCE	\$ 5,280.00
21-10	FICA TAXES EMPLOYER	\$ 18,592.00
22-10	RETIREMENT CONTRIBUTIONS	\$ 26,344.00
22-20	RETIREMENT CONTRIBUTIONS ICMA CONTRIBUTIONS	\$ 7,109.00
23-10	LIFE & HEALTH INSURANCE	\$ 38,051.00
23-20	LIFE & HEALTH INSURANCE	\$ 760.00
23-30	LIFE & HEALTH INSURANCE	\$ 1,056.00
24-10	WORKERS' COMPENSATION	\$ 1,194.00
25-10	OTHER EMPLOYEE BENEFITS	\$ 70.00
27-10	OTHER EMPLOYEE BENEFITS	\$ 54.00
PERSONNEL SERVICES		\$ 341,537.00
31-10	PROFESSIONAL SERVICES ENGINEERING/ARCHITECTURAL	\$ 150,000.00
31-90	PROFESSIONAL SERVICES OTHER	\$ 35,000.00
32-10	ACCOUNTING & AUDITING	\$ 6,379.00
34-90	OTHER CONTRACTUAL SERVICES	\$ 200,000.00
40-10	TRAVEL & PER DIEM TRAVEL	\$ 1,750.00
42-10	FREIGHT & POSTAGE	\$ 750.00
43-10	UTILITY SERVICES ELECTRICITY	\$ 2,204.00
45-10	INSURANCE GENERAL	\$ 14,601.00
47-20	PRINTING & BINDING	\$ 2,250.00
49-35	OTHER CURRENT CHARGES	\$ 441,365.00
49-50	OTHER CURRENT CHARGES	\$ 2,350.00
51-15	OTHER SUPPLIES OTHER	\$ 500.00
51-20	OFFICE SUPPLIES EQUIPT < \$5,000	\$ 3,500.00
52-33	OPERATING SUPPLIES UNIFORMS	\$ 540.00
54-13	BOOKS PUBS SUBS & MEMBERSHIPS BOOK	\$ 1,100.00
54-30	BOOKS PUBS SUBS & MEMBERSHIPS BOOK	\$ 2,000.00
OPERATING EXPENES		\$ 864,289.00
STORMWATER ADMINISTRATION		\$ 1,205,826.00

FUND 448 STORMWATER UTILITY FUND**DEPT 38 STORMWATER****DIV 380 MAINTENANCE**

12-10	REGULAR SALARIES/WAGES	\$ 559,121.00
14-10	OVERTIME / CALL-OUT PAY	\$ 15,000.00
14-30	OVERTIME / SPECIAL EVENTS	\$ 5,000.00
21-10	FICA TAXES EMPLOYER	\$ 44,686.00
22-10	RETIREMENT CONTRIBUTIONS	\$ 32,709.00
23-10	LIFE & HEALTH INSURANCE	\$ 173,746.00
23-20	LIFE & HEALTH INSURANCE	\$ 1,806.00
23-30	LIFE & HEALTH INSURANCE	\$ 1,812.00
24-10	WORKERS' COMPENSATION	\$ 3,562.00
25-10	OTHER EMPLOYEE BENEFITS	\$ 315.00
27-10	OTHER EMPLOYEE BENEFITS	\$ 246.00
	PERSONNEL SERVICES	\$ 838,003.00
34-45	OTHER CONTRACTUAL/ LOT MOWING	\$ 110,000.00
34-90	OTHER CONTRACTUAL	\$ 250,000.00
40-10	TRAVEL & PER DIEM TRAVEL	\$ 1,500.00
41-11	COMMUNICATION SERVICES TELEPHONE	\$ 2,484.00
43-10	UTILITY SERVICES ELECTRICITY	\$ 37,905.00
43-20	UTILITY SERVICES IRRIGATION	\$ 16,534.00
44-30	RENTALS & LEASES EQUIPMENT	\$ 5,000.00
44-45	RENTALS & LEASES VEHICLE RENTAL /	\$ 323,230.00
45-10	INSURANCE GENERAL LIABILITY	\$ 25,662.00
46-10	REPAIR AND MAINTENANCE SERVICE VEHICLE	\$ 111,250.00
46-15	REPAIR AND MAINTENANCE SERVICE VEHICLE EQUIPMENT	\$ 60,000.00
49-53	OTHER CURRENT CHARGES / CDL RENEWAL	\$ 250.00
51-15	OTHER OFFICE SUPPLIES	\$ 200.00
52-10	OPERATING SUPPLIES FUEL & LUBE	\$ 43,950.00
52-20	OPERATING SUPPLIES	\$ 10,000.00
52-27	OFFICE SUPPLIES EQUIPT < \$5,000	\$ 5,000.00
52-33	OPERATING SUPPLIES	\$ 6,960.00
53-11	ROAD MATERIALS & SUPPLIES	\$ 20,000.00
54-30	BOOKS & PUBLICATIONS	\$ 13,700.00
	OPERATING EXPENES	\$ 1,043,625.00
64-90	MACHINERY & EQUIPMENT	\$ 175,000.00
	CAPITAL OUTLAY	\$ 175,000.00
	STORMWATER MAINTENANCE	\$ 2,056,628.00

FUND 448 STORMWATER UTILITY FUND		
DEPT 38 STORMWATER		
DIV 300 CAPITAL		
31-10	PROFESSIONAL SERVICES	\$ 150,000.00
31-90	PROFESSIONAL SERVICES OTHER	\$ 185,000.00
34-90	ACCOUNTING & AUDITING	\$ 150,000.00
46-38	OTHER CONTRACTUAL SERVICES	\$ 100,000.00
OPERATING		\$ 585,000.00
31-90	STORMWATER MASTER PLAN	\$ 500,000.00
63-90	REPLACEMENT OF SEAWALLS	\$ 3,900,000.00
68-03	TROPIC ISLES	\$ 7,500,000.00
68-04	THOMAS STREET PUMP	\$ 6,600,000.00
68-60	HISTORIC MARINE WAY	\$ 19,075,000.00
6*-**	GEORGE BUSH BLVD DRAINAGE	\$ 1,350,000.00
CAPITAL OUTLAY		\$ 38,925,000.00
CAPITAL		\$ 39,510,000.00
FUND 448 STORMWATER UTILITY FUND		
DEPT 81 DEPRECIATION		
DIV 840 DEPRECIATION		
49-64	OTHER CHARGES DEPRECIATION	\$ 610,680.00
MISC. EXPENDITURES		\$ 610,680.00
FUND 448 STORMWATER UTILITY FUND		
DEPT 90 MISC. EXPENDITURES		
DIV 900 MISC. EXPENDITURES		
99-11	OTHER NON-OPERATING	\$ 135,000.00
31-11	PROFESSIONAL SERVICES	\$ 7,168.00
MISC. EXPENDITURES		\$ 142,168.00
FUND 448 STORMWATER UTILITY FUND		

DEPT 91 TRANSFERS

DIV 91 TRANSFERS

91-15	NON-OPERATING TRANSFERS	\$ 425,688.00
	91-TRANSFERS	\$ 425,688.00