Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 City Manager
Fund	**448 - Stormwater Utility Fund**	
EXPENSE		
Department	**38 - Stormwater**	
Division	**000 - Administration**	
Personnel Services		
	Regular Salaries/Wages Regular Salaries/Wages	263,974.00
	Special Pay Car Allowance	5,280.00
	FICA Taxes Employer FICA	20,569.00
	Retirement Contributions General Employees Retirement	19,135.00
	Retirement Contributions ICMA Contributions	3,735.00
	Life & Health Insurance Health Insurance	38,770.00
	Life & Health Insurance Life Insurance	761.00
	Life & Health Insurance Disability Insurance	744.00
	Workers Compensation Workers Compensation	7,711.00
	Other Employee Benefits Unemployment Compensation	71.00
	Other Employee Benefits Employee Assistance Program	55.00
	Personnel Services Totals	$360,805.00
Operating Expenditures/Expenses		
	Professional Services Engineering/Architectural	150,000.00
	Professional Services Other Professional Services	50,000.00
	Accounting & Auditing Audit & Acounting Fees	4,000.00
	Other Contractual Services Other Contractual Services	200,000.00
	Travel & Per Diem Travel & Training	2,875.00
	Freight & Postage Services Postage	650.00
	Utility Services Electricity	2,299.49
	Insurance General Liability	15,190.00
	Printing & Binding Reproduction Services	2,250.00
	Other Current Charges Share of Administrative Expense	491,698.00
	Other Current Charges Advertising	1,850.00
	Office Supplies Other Office Supplies	500.00
	Office Supplies Office Equipment < $5,000	500.00
	Operating Supplies Uniform / Linen Service	400.00
	Books Pubs Subs & Memberships Memberships	1,930.00
	Books Pubs Subs & Memberships Training & Education Costs	2,770.00
	Operating Expenditures/Expenses Totals	$926,912.49
	Division **000 - Administration** Totals	$1,287,717.49
Division	**300 - Capital Outlay**	
Operating Expenditures/Expenses		
	Professional Services Engineering/Architectural	100,000.00
	Professional Services Other Professional Services	200,000.00
	Other Contractual Services Other Contractual Services	200,000.00
	Repair and Maintenance Service Seawall Repairs	100,000.00
	Operating Expenditures/Expenses Totals	$600,000.00
Capital Outlay		
	Capital Outlay Other Improvements Seawall Improv	3,250,000.00
	Capital Outlay Stormwater Masterplan/Other Improv	500,000.00
	Capital Outlay Tropic Isles	24,875,000.00
	Capital Outlay Thomas Street Station	5,500,000.00
	Capital Outlay George Bush Drainage Improv	1,340,000.00
	Capital Outlay Drainage Improvements Marine Way	22,975,000.00
	Capital Outlay NE 13th St Drainage Improv	800,000.00
	Capital Outlay Palm Trail Drainage Improv	500,000.00
	Capital Outlay Stormwater Pump Station Repairs	5,100,000.00
	Capital Outlay SW 4th St/SW 11th Ave Drainage Improv	350,000.00
	Capital Outlay Palm Trail Nature Preserve Improv	485,500.00
	Capital Outlay CCTV Truck	285,000.00
	Capital Outlay Comm. Sys. Stormwater Pump Stations	500,000.00
	Capital Outlay WaStop Installation	200,000.00
	Operating Expenditures/Expenses Totals	66,660,500.00
	Division **300 - Capital Outlay** Totals	67,260,500.00
Division	**380 - Stormwater Maintenance**	
Personnel Services		

Budget Worksheet Report

Budget Year 2027

Regular Salaries/Wages Regular Salaries/Wages	591,312.00
Overtime Overtime /Call-Out Pay	15,000.00
Overtime Special Events	5,000.00
FICA Taxes Employer FICA	46,456.00
Retirement Contributions General Employees Retirement	30,721.00
Life & Health Insurance Health Insurance	173,224.00
Life & Health Insurance Life Insurance	2,064.00
Life & Health Insurance Disability Insurance	1,716.00
Workers Compensation Workers Compensation	17,739.00
Other Employee Benefits Unemployment Compensation	316.00
Other Employee Benefits Employee Assistance Program	247.00
Personnel Services Totals	$883,795.00
Operating Expenditures/Expenses	
Other Contractual Services Lot Mowing / Clearing	110,000.00
Other Contractual Services Other Contractual Services	250,000.00
Travel & Per Diem Travel & Training	500.00
Communication Services Portable Phones / MDD	2,592.00
Utility Services Electricity	39,558.84
Utility Services Water & Sewer	520.04
Utility Services Irrigation Water	18,021.82
Rentals & Leases Equipment	5,000.00
Rentals & Leases Vehicle Rental / Garage	342,690.00
Insurance General Liability	26,699.00
Repair and Maintenance Service Vehicle Maintenance / Garage	126,672.75
Repair and Maintenance Service Equipment Maintenance	60,000.00
Other Current Charges Commercial Driver License Renew.	1,770.00
Office Supplies Other Office Supplies	200.00
Operating Supplies Fuel & Lube	53,749.20
Operating Supplies General Operating Supplies	10,000.00
Operating Supplies Equipment < $5,000	5,000.00
Operating Supplies Uniform / Linen Service	6,460.00
Road Materials & Supplies Repairs / Drainage	20,000.00
Books Pubs Subs & Memberships Training & Education Costs	715.00
Operating Expenditures/Expenses Totals	$1,080,148.65
Division **380 - Stormwater Maintenance** Totals	$1,964,658.65
Department **38 - Stormwater** Totals	70,512,876.14