

**EXHIBIT "A"**  
**PROPOSED FISCAL YEAR 2021-2022**

<b>FUND 448 STORMWATER UTILITY FUND</b>			
<b>DEPT 38 STORMWATER UTILITY</b>			
<b>DIV 000 ADMINISTRATION</b>			
12-10	REGULAR SALARIES/WAGES	\$	53,265.00
21-10	EMPLOYER FICA	\$	4,075.00
22-10	GEN'L EMP RETIREMENT	\$	5,568.00
23-10	HEALTH INSURANCE	\$	11,189.00
23-20	LIFE INSURANCE	\$	198.00
23-30	DISABILITY INSURANCE	\$	114.00
24-10	WORKERS' COMPENSATION	\$	2,461.00
25-10	UNEMPLOYMENT COMPENSATION	\$	35.00
27-10	EMPLOYEE ASSISTANCE PROG.	\$	29.00
	<b>PROFESSIONAL SERVICES</b>	<b>\$</b>	<b>76,934.00</b>
31-10	ENGINEERING/ARCHITECT	\$	-
31-90	OTHER PROFESS SERVICES	\$	150,000.00
32-10	AUDIT/ACCOUNTING FEES	\$	2,054.00
34-90	OTHER CONTRACTUAL SERVICES	\$	-
40-10	TRAVEL & TRAINING	\$	2,000.00
41-10	COMMUNICATION SERVICES TELEPHONE	\$	-
42-10	POSTAGE	\$	800.00
43-10	ELECTRICITY	\$	1,485.00
43-25	STORMWATER CHARGES	\$	1,138.00
44-30	EQUIPMENT RENTAL/LEASE	\$	-
45-10	GENERAL LIABILITY	\$	6,368.00
47-20	REPRODUCTION SERVICES	\$	2,000.00
49-35	SHARE OF ADMIN EXP	\$	314,635.00
49-50	ADVERTISING	\$	1,500.00
51-10	STATIONERY/PAPER/FORMS	\$	-
51-15	OTHER OFFICE SUPPLIES	\$	1,500.00
51-20	OFFICE EQUIPMENT	\$	1,000.00
52-20	GEN'L OPER SUPPLIES	\$	5,000.00
52-33	UNIFORM/LINEN SERVICE	\$	125.00
54-10	BOOKS & PUBLICATIONS	\$	500.00
54-30	TRAINING/EDUCATION COSTS	\$	3,000.00
	<b>OPERATING EXPENES</b>	<b>\$</b>	<b>493,105.00</b>
64-11	COMPUTER EQUIPMENT		-
64-12	OFFICE EQUIPMENT		-
	<b><i>CAPITAL OUTLAY</i></b>		<b>-</b>
	<b>STORMWATER ADMINISTRATION</b>	<b>\$</b>	<b>570,039.00</b>

FUND 448 STORMWATER UTILITY FUND			
DEPT 38 STORMWATER UTILITY			
DIV 380 STORMWATER MAINTENANCE			
12-10	REGULAR SALARIES/WAGES	\$	232,086.00
14-10	OVERTIME / CALL-OUT PAY	\$	20,000.00
21-10	EMPLOYER FICA	\$	19,285.00
22-10	GEN'L EMP RETIREMENT	\$	24,259.00
23-10	HEALTH INSURANCE	\$	65,412.00
23-20	LIFE INSURANCE	\$	781.00
23-30	DISABILITY INSURANCE	\$	497.00
24-10	WORKERS' COMPENSATION	\$	3,157.00
25-10	UNEMPLOYMENT COMPENSATION	\$	207.00
27-10	EMPLOYEE ASSISTANCE PROG.	\$	173.00
	<b>PROFESSIONAL SERVICES</b>	<b>\$</b>	<b>365,857.00</b>
31-15	PROFESSIONAL SERVICES MEDICAL	\$	-
34-45	OTHER CONTRACTUAL SERVICES - MOWING/CLEAF	\$	103,000.00
34-90	OTHER CONTRACTUAL SERVICES	\$	81,000.00
40-10	TRAVEL & TRAINING	\$	1,645.00
41-11	COMMUNICATION SERVICES TELEPHONE	\$	2,280.00
43-10	UTILITY SERVICES ELECTRICITY	\$	24,100.00
43-20	UTILITY SERVICES WATER	\$	3,487.00
44-10	RENTALS & LEASES LAND RENTAL / LEASE	\$	5,000.00
44-45	RENTALS & LEASES VEHICLE RENTAL / GARAGE	\$	156,520.00
45-10	INSURANCE GENERAL LIABILITY	\$	11,192.00
46-10	REPAIR AND MAINTENANCE SERVICE VEHICLE	\$	146,520.00
46-15	REPAIR AND MAINTENANCE SERVICE EQUIPMENT	\$	100,000.00
46-40	REPAIR AND MAINTENANCE SERVICE OTHER	\$	-
52-10	OPERATING SUPPLIES FUEL & LUBE	\$	33,510.00
52-20	GEN'L OPER SUPPLIES	\$	1,800.00
52-27	OPERATING SUPPLIES EQUIPMENT <\$5,000	\$	-
52-33	UNIFORM/LINEN SERVICE	\$	3,000.00
52-41	OPERATING SUPPLIES GARDENING SUPPLIES	\$	-
53-10	ROAD SUPPLIES REPAIRS ROADS	\$	10,000.00
53-11	ROAD SUPPLIES REPAIRS / DAMAGE	\$	-
53-15	ROAD SUPPLIES REPAIRS OTHER	\$	-
54-30	BOOKS & PUBLICATIONS	\$	1,450.00
	<b>OPERATING EXPENES</b>	<b>\$</b>	<b>684,504.00</b>
64-11	COMPUTER EQUIPMENT		-
64-12	OFFICE EQUIPMENT		-
	<b><i>CAPITAL OUTLAY</i></b>		<b>-</b>
	<b>STORMWATER ADMINISTRATION</b>	<b>\$</b>	<b>1,050,361.00</b>

<b>FUND 448 STORMWATER UTILITY FUND</b>		
<b>Dept 38 Stormwater Utility</b>		
<b>Div 300 CAPITAL</b>		
68-62	Thomas Street Pump Station - Rebuild	\$ 660,000.00
***	Tropic Isle Neighborhood Improvements	\$ 338,000.00
***	Veterans Park Walkway Drainage Imp.	\$ 303,750.00
***	Stormwater Pipe Lining	\$ 350,000.00
***	666 Seasage Drainage Improvements	\$ 100,000.00
***	Delray Raquet & Tennis Retaining Wall	\$ 137,500.00
***	Casuarina & Bucida Seawalls	\$ 150,000.00
***	Backflow Prevention	\$ 250,000.00
***	Stormwater Education Campaign	\$ 40,000.00
68-41	Marine Way Seawall, Stormwater and Roadway Improvements	-
	Atlantic Dunes Park Development West - Phase 1 (Seawall) &	-
***	Phase 2 (Parking Lots/Drainage)	-
***	Lakeview Blvd Drainage Improvements	-
***	Gleason St & Ocean Ter. Drainage Improvement	-
<b>CAPITAL</b>		<b><u>\$ 2,329,250.00</u></b>
***	Account number not yet assigned	

<b>FUND 448 STORMWATER UTILITY FUND</b>		
<b>Dept 85 Debt Service</b>		
<b>Div 850 Debt Service</b>		
71-16	STORMWATER NOTE	\$ -
72-16	STORMWATER NOTE-INTEREST	\$ -
	<i>DEBT SERVICE</i>	\$ -
<b>DEBT SERVICE</b>		<b><u>\$ -</u></b>

<b>FUND 448 STORMWATER UTILITY FUND</b>		
<b>Dept 91 Transfers</b>		
<b>Div 910 Transfers</b>		
91-15	TRANSFER TO GENERAL FUND	\$ 438,582.00
	<i>TRANSFERS</i>	\$ 438,582.00
<b>TRANSFERS</b>		<b><u>\$ 438,582.00</u></b>
<b>STORMWATER UTILITY FUND</b>		<b><u>\$ 438,582.00</u></b>