

FY2026 Line Item Detail - Stormwater Fund (7200)

Department / Program / Account	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Proposed
450 - STORMWATER	\$ 914,237	\$ 1,093,494	\$ 1,624,405	\$ 1,711,310	\$ 1,624,405
45001 - STORMWATER - ADMINISTRATION	\$ 456,003	\$ 491,103	\$ 841,328	\$ 913,797	\$ 821,939
511002-DEPARTMENT HEAD	\$ 86,829	\$ 94,306	\$ 98,536	\$ 98,536	\$ 104,514
513001-OVERTIME	\$ -	\$ 16	\$ 2,000	\$ 2,000	\$ 2,000
514003-LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
514004-DRUG/ALCOHOL TEST	\$ -	\$ -	\$ -	\$ -	\$ -
515006-MEAL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
517006-PENSION FUND	\$ 166,144	\$ 182,782	\$ 207,066	\$ 207,066	\$ 235,757
519003-ANNUAL PHYSICALS	\$ 250	\$ 245	\$ -	\$ -	\$ -
519006-VACATION BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
519008-SICK LEAVE CONVERSION	\$ -	\$ -	\$ -	\$ -	\$ -
530003-DATA PROCESS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
530004-CONSULTANTS	\$ 5,000	\$ 46,434	\$ 90,000	\$ 153,340	\$ 50,000
530012-POLICE DETAILS	\$ 224	\$ 464	\$ 6,000	\$ 6,000	\$ 4,000
542001-PRINTING/FORMS	\$ 1,839	\$ 4,629	\$ 15,000	\$ 24,129	\$ 15,000
542002-OFFICE SUPPLIES	\$ 4,027	\$ 1,180	\$ 5,000	\$ 5,000	\$ 5,000
549005-SAFETY SHOES	\$ -	\$ -	\$ -	\$ -	\$ 300
549006-WORK CLOTHES	\$ 800	\$ 250	\$ 900	\$ 900	\$ 900
578010-OPEB LIABILITY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
578050-RESERVE FUND	\$ 4,000	\$ -	\$ 60,000	\$ 60,000	\$ 38,850
517005-GROUP LIFE & MEDICAL	\$ 50,680	\$ 42,608	\$ 114,512	\$ 114,512	\$ 120,238
519005-LONG TERM DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -
530020-TRAINING	\$ 1,998	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
574004-INSURANCE	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ 17,360
596101-TRANSFER TO GENERAL FUND	\$ 40,828	\$ 55,994	\$ 57,678	\$ 57,678	\$ 62,000
511004-CLERICAL	\$ 56,898	\$ 8,050	\$ 104,417	\$ 104,417	\$ 111,139
515005-LICENCE INCENTIVE	\$ 545	\$ 389	\$ -	\$ -	\$ -
517002-WORKERS COMP	\$ 844	\$ 11,356	\$ 5,250	\$ 5,250	\$ 5,250
517003-EMPLOYER MEDICARE	\$ 7,790	\$ 8,299	\$ 8,219	\$ 8,219	\$ 8,381
519001-RETIREMENT SICK LEAV	\$ -	\$ -	\$ -	\$ -	\$ -
530011-WATER TESTING	\$ 2,026	\$ 10,196	\$ 20,000	\$ 20,000	\$ 10,000
534001-CELLPHONE	\$ 271	\$ 215	\$ -	\$ -	\$ -
534004-CELL PHONES	\$ 1,696	\$ 2,583	\$ 2,500	\$ 2,500	\$ 2,500
548005-PRESCRIPTION EYEGLASSES	\$ -	\$ -	\$ 750	\$ 750	\$ 750

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549007-CHEMICALS	\$ 684	\$ 106	\$ -	\$ -	\$ -
571001-MEETING/SEMINARS	\$ 2,315	\$ 722	\$ 3,000	\$ 3,000	\$ 3,000
573001-DUES/MEMBERSHIPS	\$ 314	\$ 279	\$ 1,000	\$ 1,000	\$ 1,000
45002 - STORMWATER - BUILDING MAINT.	\$ 7	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
545001-CUSTODIAL SUPPLIES	\$ 7	\$ -	\$ 500	\$ 500	\$ 500
543001-BUILDING REPAIRS SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
45003 - STORMWATER - EQUIPMENT MAINT.	\$ 72,687	\$ 91,665	\$ 151,278	\$ 165,713	\$ 169,278
521007-FUEL OIL	\$ -	\$ -	\$ 500	\$ 500	\$ 500
521011-ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
524003-OUTSIDE M/V REPAIRS	\$ 3,000	\$ 2,642	\$ 15,000	\$ 15,000	\$ 15,000
524006-EQUIPMENT REPAIRS	\$ 5,000	\$ 4,417	\$ 15,000	\$ 19,990	\$ 15,000
538007-CONTRACT SERVICES	\$ 4,010	\$ 990	\$ 20,000	\$ 20,000	\$ 20,000
548002-TIRES/TUBES	\$ 113	\$ 2,369	\$ 5,000	\$ 5,126	\$ 5,000
548003-PARTS & ACCESSORIES	\$ 191	\$ 1,584	\$ 2,000	\$ 2,300	\$ 2,000
548006-GASOLINE	\$ -	\$ 4,571	\$ -	\$ -	\$ -
548007-DIESEL	\$ -	\$ 623	\$ -	\$ -	\$ -
530019-SOFTWARE	\$ 19,654	\$ 15,390	\$ 33,278	\$ 33,278	\$ 33,278
546002-TOOLS	\$ 2,133	\$ 989	\$ 2,000	\$ 2,500	\$ 2,000
524002-CONSTRUCTION EQUIPMENT	\$ 4,010	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
546005-HARDWARE	\$ 303	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
550003-DRAINAGE REHABS	\$ 28,127	\$ 51,863	\$ 40,000	\$ 42,423	\$ 55,000
550004-DRAINAGE SUPPLIES	\$ 6,145	\$ 1,226	\$ 12,000	\$ 18,096	\$ 15,000
45004 - STORMWATER - LABORS	\$ 385,541	\$ 510,726	\$ 630,799	\$ 630,799	\$ 632,188
513001-OVERTIME	\$ 1,261	\$ 3,798	\$ 5,000	\$ 5,000	\$ 5,000
514003-LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
546003-LOAM/SAND/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
549005-SAFETY SHOES	\$ 1,200	\$ 2,100	\$ 2,700	\$ 2,700	\$ 2,925
549006-WORK CLOTHES	\$ 2,499	\$ 2,650	\$ 3,150	\$ 3,150	\$ 3,150
548005-PRESCRIPTION EYEGLASSES	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ 2,250
511005-LABOR/CUSTODIAN/MECHA	\$ 380,581	\$ 502,178	\$ 617,699	\$ 617,699	\$ 618,863
45050 - STORMWATER - BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
591001-BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
45051 - STORMWATER - BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
591501-BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -

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Grand Total	\$ 914,237	\$ 1,093,494	\$ 1,624,405	\$ 1,711,310	\$ 1,624,405