

CITY OF CANTON
STORMWATER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2013		FY2014		FY 2015		FY 2016 BUDGET	Additions/ (Subtractions)	FY2016 BUDGET	REQUESTS/EXPLANATION	
					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED					
STORMWATER															
520	4320	55	511100	SALARIES & WAGES	\$ 153,677	\$ 155,336	\$ 157,876	123,876	\$ 104,256	\$ 108,186	104,211		\$ 104,211	Please advise per compensation study	
520	4320	55	511101	SALARIES - HOLIDAY PAY	680	729	660	474	405	406	405		405		
520	4320	55	511300	OVERTIME	1,200	419	1,200	1,538	1,200	1,040	1,200		1,200		
520	4320	55	512100	GROUP INSURANCE	18,025	15,918	16,669	14,098	22,718	24,296	23,392		25,731	10% increase	
520	4320	55	512200	FICA	9,080	9,318	9,865	7,304	6,507	5,995	6,462	2,339	6,462		
520	4320	55	512300	MEDICARE	2,124	2,099	2,307	1,771	1,522	1,402	1,512		1,512		
520	4320	55	512400	RETIREMENT	19,605	18,835	18,692	17,441	14,701	13,765	11,195		11,195		
520	4320	55	512700	WORKERS COMP INSURANCE	3,500	3,705	3,544	3,988	2,363	3,883	2,148	107	2,255	5% increase	
520	4320	55	521200	PROFESSIONAL SERVICES	98,175	9,388	58,000	21,310	219,500	164,094	59,100	210,400	269,500	See included SW Projects/CIP	
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	9,000	4,833	8,000	7,991	8,000	5,000	5,940	60	6,000	NOTE* IF IGA: Anticipate Inflation	
520	4320	55	522200	REPAIRS & MAINTENANCE	23,000	22,943	25,600	24,670	25,600	25,000	24,200	800	25,000		
520	4320	55	522220	REPAIRS & MAINTENANCE/INFRASTRUC	210,000	89,517	361,000	87,862	135,000	270,000		290,000	290,000	See included SW Projects/CIP	
520	4320	55	522320	EQUIPMENT RENTAL	1,000	495	1,000	-	15,000	5,000	1,670	33,330	35,000	Street Sweeper Potential Major Repair	
520	4320	55	523100	INSURANCE OTHER THAN W.C.	8,617	8,565	12,169	10,205	11,433	11,433	8,110	500	1,000	Potential Rental of Needed Equipment	
520	4320	55	523200	COMMUNICATIONS	1,800	930	1,800	1,152	3,800	2,000	1,360	640	8,516	5% increase	
520	4320	55	523300	ADVERTISING	250	-	250	187	250	250	150	50	2,000	2,000	Allow for additional plan usage
520	4320	55	523400	PRINTING & BINDING	-	-	-	-	300	300	300		200	200	Allow for future projects
520	4320	55	523500	TRAVEL	-	-	-	-	400	200	200		300	300	
520	4320	55	523600	DUES & FEES	150	-	150	204	300	250	150	50	200	200	Membership Dues and Fees
520	4320	55	523700	EDUCATION & TRAINING	500	170	500	605	1,500	1,000	590	410	1,000	1,000	Staff Certification(s)
520	4320	55	531100	SUPPLIES	1,500	1,052	1,500	711	1,500	1,500	1,090	410	1,500	1,500	Combination increase
520	4320	55	531270	GASOLINE & MOTOR OIL	9,000	24,903	9,000	22,136	28,000	20,000	22,350		22,350	22,350	
520	4320	55	531600	SMALL EQUIPMENT	10,600	53	8,570	690	8,570	8,000	2,910	5,090	8,000	8,000	See CIP -/equipment
520	4320	55	531700	OTHER SUPPLIES	1,000	774	1,000	245	500	829	620		620	620	Combine with 531100
520	4320	55	541200	SITE IMPROVEMENTS	-	-	-	-	-	-	-		-	-	
520	4320	55	541400	INFRASTRUCTURE	30,000	-	30,000	10,979	-	-	-	20,000	20,000	20,000	Bobcat Toolcat (1/3 Split SW/PARK/St.)
520	4320	55	542200	CAPITAL OUTLAYS - I&I	-	-	-	-	-	-	-		-	-	
520	4320	55	542300	CAPITAL OUTLAYS - VEHICLE	-	-	270,000	-	270,000	265,000	270,000	(240,000)	30,000	30,000	See City Engineer I&I attachment
520	4320	55	572000	Contingency	-	-	-	-	-	-	-		-	-	Street Sweeper/Stormwater Truck
520	4320	55	572000	PAYMENTS TO OTHERS	-	380	-	-	-	-	-		-	-	SWAB Request
520	4320	55	574000	BAD DEBT	-	-	-	-	-	-	-		-	-	
520	4320	55	582200	INTEREST CAPITAL LEASE	1,369	1,371	240	242	-	-	-		-	-	
TOTAL EXPENDITURES:					613,852	371,730	999,592	359,679	884,325	939,831	783,765	324,592	1,108,357		