



Fiscal Year 2018 Operating Budget

Mayor Gene Hobgood
Council Members
Bill Grant, Mayor Pro Tem
Jo Ellen Wilson • Sandy McGrew
Jack Goodwin • Farris Yawn • John Rust

City of Canton
Fiscal Year 2018 Operating Budget
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**City of Canton
Fiscal Year 2018
Budget Comparison**

<u>Fund #</u>	<u>Fund Name</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
REVENUES				
100	General Fund	\$ 14,358,060	\$ 14,497,679	\$ 139,619
201	Cemetery Fund	7,600	-	(7,600)
210	Confiscated Assets Fund	15,740	15,010	(730)
275	Hotel/Motel Tax Fund	651,500	640,000	(11,500)
280	Rental Car Tax Fund	150,000	75,000	(75,000)
321	SPLOST VI Fund	3,489,358	3,529,269	39,911
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	646,611	1,563,379	916,768
505	Water & Sewerage Fund	14,939,999	16,774,393	1,834,394
520	Storm Water Fund	547,700	186,300	(361,400)
540	Sanitation Fund	1,246,400	1,348,000	101,600
745	Municipal Court Fund	1,003,570	929,580	(73,990)
		<u>\$ 37,056,538</u>	<u>\$ 39,558,610</u>	<u>\$ 2,502,072</u>
EXPENDITURES				
100	General Fund	\$ 14,358,060	\$ 14,497,679	\$ 139,619
201	Cemetery Fund	7,600	-	(7,600)
210	Confiscated Assets Fund	15,740	15,010	(730)
275	Hotel/Motel Tax Fund	651,500	640,000	(11,500)
280	Rental Car Tax Fund	150,000	75,000	(75,000)
321	SPLOST VI Fund	3,489,358	3,529,269	39,911
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	646,611	1,563,379	916,768
505	Water & Sewerage Fund	14,939,999	16,774,393	1,834,394
520	Storm Water Fund	547,700	186,300	(361,400)
540	Sanitation Fund	1,246,400	1,348,000	101,600
745	Municipal Court Fund	1,003,570	929,580	(73,990)
		<u>\$ 37,056,538</u>	<u>\$ 39,558,610</u>	<u>\$ 2,502,072</u>

ORDINANCE NO. _____

AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2018 BUDGET FOR THE CITY OF CANTON, GEORGIA

IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CANTON, GEORGIA THAT THE FISCAL YEAR 2018 BUDGET BE ESTABLISHED; and

WHEREAS: The following Budget is included as a part of this Ordinance detailing the funds to be approved in the FY 2018 Budget; and

NOW, THEREFORE, be it ordained that the Mayor and Council of Canton do hereby approve and adopt the City of Canton Fiscal Year 2018 Budget as follows:

Section 1: General Fund

A.

It is estimated that the following revenues will be available in the General Fund for the Fiscal Year 2018:

TAXES	\$	10,472,100
LICENSES AND PERMITS		1,022,679
INTERGOVERNMENTAL		20,000
CHARGES FOR SERVICE		251,377
FINES AND FORFEITURES		678,023
INVESTMENT INCOME		400
CONTRIBUTIONS & DONATIONS		25,400
MISCELLANEOUS		61,400
OTHER SOURCES		611,300
USE OF FUND BALANCE (RESERVES)		1,355,000
TOTAL REVENUES	\$	14,497,679

B. The following amounts are hereby appropriated for operating the City government for the Fiscal Year 2018:

CITY COUNCIL	\$	125,037
SALARY & BENEFITS	\$	107,741
PURCHASED SERVICES & SUPPLIES		17,296
CITY CLERK		90,235
SALARY & BENEFITS	82,578	
PURCHASED SERVICES & SUPPLIES	7,657	
MAYOR'S OFFICE		32,559
SALARY & BENEFITS	25,923	
PURCHASED SERVICES & SUPPLIES	6,636	
CITY MANAGER		265,235
SALARY & BENEFITS	244,418	
PURCHASED SERVICES & SUPPLIES	20,817	

ELECTIONS		11,000
PURCHASED SERVICES & SUPPLIES	1,000	
OTHER	10,000	
GENERAL ADMINISTRATION		204,868
SALARY & BENEFITS	61,056	
PURCHASED SERVICES & SUPPLIES	143,812	
FINANCIAL ADMINISTRATION		318,030
SALARY & BENEFITS	302,706	
PURCHASED SERVICES & SUPPLIES	15,324	
TECHNOLOGY		466,026
SALARY & BENEFITS	138,844	
PURCHASED SERVICES & SUPPLIES	287,182	
CAPITAL OUTLAY	40,000	
GEOGRAPHIC INFORMATION SYSTEM		98,976
SALARY & BENEFITS	51,496	
PURCHASED SERVICES & SUPPLIES	47,480	
HUMAN RESOURCES		138,327
SALARY & BENEFITS	116,736	
PURCHASED SERVICES & SUPPLIES	21,591	
GENERAL GOVERNMENT BUILDINGS		179,326
SALARY & BENEFITS	29,047	
PURCHASED SERVICES & SUPPLIES	150,279	
STREET DEPARTMENT BUILDINGS		45,703
PURCHASED SERVICES & SUPPLIES	45,703	
PUBLIC INFORMATION		179,361
SALARY & BENEFITS	170,744	
PURCHASED SERVICES & SUPPLIES	8,617	
MUNICIPAL COURT		326,937
SALARY & BENEFITS	195,899	
PURCHASED SERVICES & SUPPLIES	131,038	
POLICE DEPARTMENT		4,679,756
SALARY & BENEFITS	3,721,157	
PURCHASED SERVICES & SUPPLIES	782,999	
CAPITAL OUTLAY	175,600	

STREETS ADMIN		193,479
SALARY & BENEFITS	178,458	
PURCHASED SERVICES & SUPPLIES	15,021	
STREETS		647,311
SALARY & BENEFITS	451,884	
PURCHASED SERVICES & SUPPLIES	195,427	
SIDEWALKS		10,000
PURCHASED SERVICES & SUPPLIES	10,000	
STREET LIGHTS		553,000
PURCHASED SERVICES & SUPPLIES	553,000	
TRAFFIC ENGINEERING		159,808
SALARY & BENEFITS	126,871	
PURCHASED SERVICES & SUPPLIES	32,937	
THEATER		92,638
SALARY & BENEFITS	56,724	
PURCHASED SERVICES & SUPPLIES	35,914	
PARKS AND RECREATION		413,427
SALARY & BENEFITS	301,256	
PURCHASED SERVICES & SUPPLIES	112,171	
SUPPLEMENTS		30,000
BUILDING INSPECTION		927,807
SALARY & BENEFITS	802,251	
PURCHASED SERVICES & SUPPLIES	100,556	
CAPITAL OUTLAY	25,000	
PLANNING AND ZONING		541,228
SALARY & BENEFITS	416,305	
PURCHASED SERVICES & SUPPLIES	124,923	
ECONOMIC DEVELOPMENT ADMINISTRATION		90,039
SALARY & BENEFITS	77,416	
PURCHASED SERVICES & SUPPLIES	12,623	
INTERFUND/INTERDEPARTMENTAL CHARGES		(362,434)
INTERFUND TRANSFERS & PAYMENTS TO OTHERS		3,820,000
CONTINGENCIES		220,000
TOTAL EXPENDITURES	\$	14,497,679

Section 2: Cemetery Fund

A.

It is estimated that the following revenues will be available in the Cemetery Fund for the Fiscal Year 2018:

TOTAL REVENUES	\$	-
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B. The following amounts are hereby appropriated in the Cemetery Fund for the Fiscal Year 2018:

PURCHASED SERVICES & SUPPLIES	\$	-
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Section 3: Confiscated Assets Fund

A. It is estimated that the following revenues will be available in the Confiscated Assets Fund for the Fiscal Year 2018:

FINES AND FORFEITURES	\$	15,010
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B.

The following amounts are hereby appropriated in the Confiscated Assets Fund for the Fiscal Year 2018:

PUBLIC SAFETY	\$	15,010
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Section 4: Hotel/Motel Tax Fund

A. It is estimated that the following revenues will be available in the Hotel/Motel Tax Fund for the Fiscal Year 2018:

TAXES	\$	640,000
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TOTAL REVENUES	\$	640,000
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B.

The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the Fiscal Year 2018:

CULTURE & RECREATION	\$	345,000
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HOUSING AND DEVELOPMENT		231,000
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CONTINGENCY		64,000
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TOTAL EXPENDITURES	\$	640,000
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Section 5: Rental Car Tax Fund

- A. It is estimated that the following revenues will be available in the Rental Car Tax Fund for the Fiscal Year 2018:

TAXES	\$	75,000
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- B. The following amounts are hereby appropriated in the Rental Car Tax Fund for the Fiscal Year 2018:

HOUSING AND DEVELOPMENT	\$	64,000
CONTINGENCIES		11,000
TOTAL EXPENDITURES	\$	75,000

Section 6: SPLOST VI Fund

- A. It is estimated that the following revenues will be available in the SPLOST VI Fund for the Fiscal Year 2018:

TAXES	\$	2,569,752
INVESTMENT INCOME		500
CAPITAL GRANTS		300,000
USE OF FUND BALANCE (RESERVES)		659,017
TOTAL REVENUES	\$	3,529,269

- B. The following amounts are hereby appropriated in the SPLOST VI Fund for the Fiscal Year 2018:

WATER, WASTEWATER FACILITIES, EQUIPMENT AND DEBT SERVICE	\$	348,500
TRANSPORTATION		2,000,000
PARK & RECREATION FACILITIES		780,769
GENERAL GOV. BUILDINGS		400,000
TOTAL EXPENDITURES	\$	3,529,269

Section 7: SPLOST VII Fund

- A. It is estimated that the following revenues will be available in the SPLOST VII Fund for the Fiscal Year 2018:

TAXES	\$	840,000
TOTAL REVENUES	\$	840,000

- B. The following amounts are hereby appropriated in the SPLOST VII Fund for the Fiscal Year 2018:

WATER, WASTEWATER FACILITIES, EQUIPMENT AND DEBT SERVICE		
CONTINGENCIES	\$	840,000
TOTAL EXPENDITURES	\$	840,000

Section 8: Road & Sidewalk Fund

- A. It is estimated that the following revenues will be available in the Road & Sidewalk Fund for the Fiscal Year 2018:

TOTAL REVENUES	\$	-
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- B. The following amounts are hereby appropriated in the Road & Sidewalk Fund for the Fiscal Year 2018:

ROAD & SIDEWALK INFRASTRUCTURE	\$	-
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Section 9: Impact Fee Fund

- A. It is estimated that the following revenues will be available in the Impact Fee Fund for the Fiscal Year 2018:

CHARGES FOR SERVICE	\$	742,479
INVESTMENT INCOME		400
USE OF FUND BALANCE (RESERVES)		820,500
TOTAL REVENUES	\$	1,563,379

- B.

The following amounts are hereby appropriated in the Impact Fee Fund for the Fiscal Year 2018:

ADMINISTRATIVE	\$	71,200
ROAD & BRIDGE PROJECTS		220,000
PARKS & RECREATION PROJECTS		1,180,000
CONTINGENCIES		92,179
TOTAL EXPENDITURES	\$	1,563,379

Section 10: Water & Sewerage Fund

- A. It is estimated that the following revenues will be available in the Water & Sewerage Fund for the Fiscal Year 2018:

OPERATING REVENUE	\$	14,339,300
INVESTMENT INCOME		2,200
USE OF FUND BALANCE (RESERVES)		2,084,393
OTHER SOURCES		348,500
TOTAL REVENUES	\$	16,774,393

- B.

The following amounts are hereby appropriated in the Water & Sewerage Fund for the Fiscal Year 2018:

SANITARY SEWER INFRASTRUCTURE	\$	1,403,565
SEWER LIFT STATIONS		347,342
SEWAGE TREATMENT PLANTS		1,964,599
WATER ADMINISTRATION		2,559,766
WATER SUPPLY		287,835
WATER TREATMENT		4,317,064
WATER DISTRIBUTION		2,101,059
DEBT RETIREMENT		3,312,363
OTHER USES		480,801
TOTAL EXPENSES	\$	16,774,393

Section 11: Stormwater Fund

- A. It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year 2018:

OPERATING REVENUE	\$	135,000
USE OF FUND BALANCE (RESERVES)		51,300
TOTAL REVENUES	\$	186,300

- B. The following amounts are hereby appropriated in the Stormwater Fund for the Fiscal Year 2018:

STORMWATER EXPENSES	\$	186,300
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Section 12: Sanitation Fund

- A. It is estimated that the following revenues will be available in the Sanitation Fund for the Fiscal Year 2018:

OPERATING REVENUE	\$	1,348,000
TOTAL REVENUES	\$	1,348,000

- B. The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year 2018:

SANITATION EXPENSES	\$	1,348,000
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Section 13: Municipal Court Fund

- A. It is estimated that the following revenues will be available in the Municipal Court Fund for the Fiscal Year 2018:

CHARGES FOR SERVICE	\$	41,900
FINES AND FORFEITURES		852,600
INVESTMENT INCOME		80
MISCELLANEOUS		35,000
TOTAL REVENUES	\$	929,580

- B. The following amounts are hereby appropriated in the Municipal Court Fund for the Fiscal Year 2018:

PUBLIC SAFETY	\$	929,580
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BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's ad valorem tax will be set at 5.400.

BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's Water rates will be increased by 2.2%, as provided for within the budget documents and rate schedule attached.

BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's Stormwater rate be reduced from \$2.25 to \$.50 per impervious unit, as provided for within the budget documents attached.

If any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council to provide for separable and divisible parts and does hereby adopt any and all parts hereof as may not be held invalid for any reason.

This Ordinance shall become effective on the date the Mayor signs the ordinance indicating approval, ten days after the adoption of the ordinance if the Mayor has not signed nor vetoed, or immediately upon an affirmative vote of the City Council after the Mayor's veto, whichever shall first occur.

Attest: William Peppers, City Manager

Gene Hobgood, Mayor

Date: _____

Approved as to form:

Robert M. Dyer, City Attorney

First Reading	_____
Second Reading	_____
Adopted by Council	_____
Approved by Mayor	_____
Veto by Mayor	_____
Effective Date	_____



Fiscal Year 2018 Operating Budget

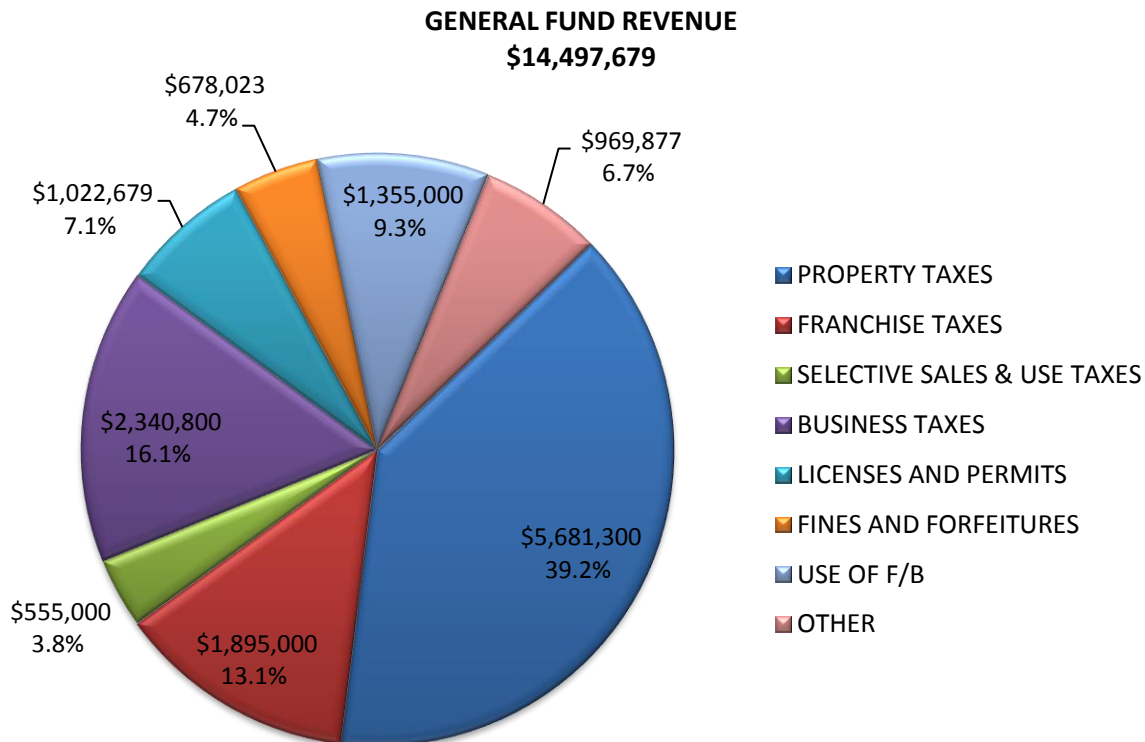
General Fund

The General Fund's primary source of revenue are various taxes. The largest tax revenue consists of real and personal property taxes, but taxes also include items such as franchise taxes, insurance premium taxes, excise taxes and business occupation taxes. General Fund expenditures are categorized by function. Administrative activities include the budgets for Mayor and Council, City Clerk, City Manager, Finance, Tax, Technology, GIS, Human Resources, Public Information and General Government Buildings. The service functions include Public Safety, Public Works, Parks & Recreation, Community Development, Economic Development, and Municipal Court.

The Fiscal Year 2018 Budget for the General Fund has been prepared using a millage rate of 5.400. This is a tax rate roll-back from the previous year.

CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>GENERAL FUND</u>	FY 2017		FY2018
	FINAL	PROJECTED	
REVENUES	BUDGET	PROJECTED	BUDGET
TAXES			
PROPERTY	\$ 5,580,200	\$ 5,345,833	\$ 5,656,200
FRANCHISE	1,870,000	1,884,480	1,895,000
SELECTIVE SALES & USE	546,000	540,000	555,000
BUSINESS TAXES	2,170,000	2,325,411	2,340,800
OTHER TAXES AND P&I	35,000	18,200	25,100
LICENSES AND PERMITS	955,100	955,300	1,022,679
INTERGOVERNMENTAL	20,000	24,000	20,000
CHARGES FOR SERVICE	208,150	272,782	251,377
FINES AND FORFEITURES	726,710	666,000	678,023
INVESTMENT INCOME	400	400	400
CONTRIBUTIONS & DONATIONS	29,600	16,000	25,400
MISCELLANEOUS	66,300	54,876	61,400
OTHER SOURCES	350,600	364,321	611,300
USE OF FUND BALANCE (RESERVES)	1,800,000	1,173,998	1,355,000
TOTAL REVENUES	\$ 14,358,060	\$ 13,641,601	\$ 14,497,679



CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>GENERAL FUND</u>	FY 2017		FY2018
	FINAL BUDGET	PROJECTED	
EXPENDITURES			
CITY COUNCIL	\$ 112,751	\$ 104,038	\$ 125,037
CITY CLERK	89,818	83,944	90,235
MAYOR'S OFFICE	25,150	23,090	32,559
CITY MANAGER	252,537	234,469	265,235
ELECTIONS	10,000	9,000	11,000
GENERAL ADMINISTRATION	244,964	191,779	204,868
FINANCIAL ADMINISTRATION	294,008	268,423	318,030
TAX DEPARTMENT	89,693	37,098	-
TECHNOLOGY	416,002	286,489	466,026
GEOGRAPHIC INFORMATION SYSTEM	97,568	10,220	98,976
HUMAN RESOURCES	126,358	114,072	138,327
GENERAL GOVERNMENT BUILDINGS	185,885	169,086	179,326
STREET DEPARTMENT BUILDINGS	46,482	27,218	45,703
PUBLIC INFORMATION	194,794	161,032	179,361
MUNICIPAL COURT	315,086	292,934	326,937
POLICE DEPARTMENT	5,116,289	4,631,339	4,679,756
ENGINEERING	182,983	171,620	-
STREETS ADMIN	196,022	144,855	193,479
STREETS	744,991	688,380	647,311
SIDEWALKS	10,000	10,000	10,000
STREET LIGHTS	553,830	524,594	553,000
TRAFFIC ENGINEERING	181,683	168,557	159,808
RECREATION ADMINISTRATION	173,164	39,023	-
THEATER	86,323	70,726	92,638
PARKS	475,266	385,026	413,427
SUPPLEMENTS	30,000	30,000	30,000
BUILDING INSPECTION	517,655	548,806	927,807
PLANNING AND ZONING	349,415	280,481	541,228
ECONOMIC DEVELOPMENT ADMINISTRATION	88,706	78,209	90,039
INTERFUND/INTERDEPARTMENTAL CHARGES	(316,621)	(316,621)	(362,434)
INTERFUND TRANSFERS	3,122,258	4,173,714	3,820,000
CONTINGENCIES	345,000	-	220,000
TOTAL EXPENDITURES	\$ 14,358,060	\$ 13,641,601	\$ 14,497,679

**CITY OF CANTON
GENERAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
100	311100	REAL TAXES - CURRENT YEAR	3,722,721	3,888,910	\$ 4,190,000	4,053,400	\$ 4,400,000
100	311200	REAL TAXES - PRIOR YEARS	-	13,886	20,000	20,133	20,000
100	311300	PERSONAL PROPERTY TAXES	407,092	388,952	390,000	382,194	400,000
100	311310	MOTOR VEHICLE TAXES	139,393	96,873	130,000	37,634	70,000
100	311311	MV-TAVT	802,640	688,777	750,000	310,663	650,000
100	311320	MOBILE HOME TAXES	368	358	300	136	300
100	311340	INTANGIBLE TAXES	80,516	91,700	74,500	49,984	90,000
100	311350	RAILROAD EQUIPMENT CAR TAXES	1,116	1,030	900	-	900
100	311600	REAL ESTATE TRANSFER TAXES	29,985	22,744	24,500	12,044	25,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,355,321	1,332,204	1,350,000	1,309,480	1,350,000
100	311730	FRANCHISE TAXES-NATURAL GAS	113,369	113,557	110,000	55,074	110,000
100	311750	FRANCHISE TAXES-CABLE TV	98,942	148,557	140,000	75,580	150,000
100	311760	FRANCHISE TAXES-TELEPHONE	100,466	97,238	95,000	47,443	105,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	169,656	196,519	175,000	90,335	180,000
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	459,294	511,699	460,000	236,795	475,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	75,840	94,983	86,000	32,886	80,000
100	316100	BUSINESS OCCUPATION TAXES	642,450	667,430	675,000	593,981	700,800
100	316200	INSURANCE PREMIUM TAXES	1,238,289	1,322,908	1,375,000	1,432,592	1,450,000
100	316300	FINANCIAL INSTITUTIONS TAXES	119,511	151,147	120,000	192,819	190,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	26,092	7,994	15,000	1,700	10,000
100	319120	PENALTIES & INTEREST - PERSONAL	2,500	3,816	3,700	2,507	5,000
100	319400	PENALTIES & INTEREST - BUSINESS TAX	9,619	10,241	7,000	3,708	7,600
100	319500	DELINQUENT TAXES - FIFA	4,212	1,488	4,000	108	500
100	319900	OTHER PENALTIES/INTEREST	3,795	2,255	5,300	385	2,000
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	197,653	214,179	190,000	155,617	208,955
100	321220	LICENSES & PERMITS - INSURANCE	34,050	34,375	35,000	33,688	35,000
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	23,634	23,613	26,700	17,252	25,000
100	322100	CERTIFICATES OF OCCUPANCY	139,763	237,253	120,000	31,850	64,400

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2015	FY 2016	FY 2017		FY 2018
			ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
100	322110	BUILDING PERMITS/INSPECTION	1,170,459	925,950	555,000	321,734	657,048
100	322120	ZONING & LAND USE FEES	25,275	21,467	22,000	17,744	25,965
100	322140	SIGN PERMIT FEES	4,950	6,786	6,300	3,321	6,311
100	323200	DELINQUENT SIGN PERMIT PENALTY	250	-	100	-	-
100	331110	FEDERAL GRANTS-DIRECT	-	82,931	-	-	-
100	331111	FEDERAL GRANTS-DIRECT	-	5,621	-	1,791	-
100	331310	CAPITAL-DIRECT	4,603	-	-	-	-
100	336000	CDBG GRANT	-	549,941	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	19,028	19,039	20,000	-	20,000
100	341300	PLANNING/DEVELOPMENT FEES	51,694	54,842	60,000	27,980	46,637
100	341305	LAND DISTURBANCE NPDES PHASE II	2,744	3,881	3,000	1,375	2,600
100	341310	PLANNING/SUBDIVISION FEES	775	1,650	800	700	1,325
100	341311	BUILDING PLAN REVIEW FEES	34,110	37,831	37,500	23,655	47,310
100	341400	PRINTING/DUPLICATION FEES	371	30	50	8	30
100	341920	ADVERTISING FEES - ZONING	8,500	3,500	6,300	4,500	6,475
100	342100	SPECIAL POLICE SERVICES	6,860	63,808	25,000	41,366	70,000
100	342200	SPECIAL FIRE SERVICES	270	12,700	5,000	6,615	-
100	342901	LICENSE TO SELL FIREWORKS	-	500	-	-	500
100	343200	STREETLIGHT CHARGES	510	417	500	195	500
100	347220	RECREATION ACTIVITY FEES	4,750	30,995	25,000	38,450	30,000
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	13,717	16,968	15,000	5,713	16,000
100	347310	ADMISSION FEES - THEATER	-	28,509	30,000	12,344	30,000
100	349300	BAD CHECK FEES	140	70	-	35	-
100	349400	LATE FEES	15	10	-	2	-
100	351100	MUNICIPAL COURT FINES	861,123	676,741	726,710	290,334	678,023
100	361000	INTEREST INCOME	404	250	400	144	400
100	371000	CONTRIBUTIONS & DONATIONS	450	10,000	11,900	-	7,500
100	371010	CANTON PD EXPLORERS	15,662	17,815	17,700	6,216	17,000
100	371020	CONTRIBUTIONS & DONATIONS/PD OTHER	4,110	750	-	-	900
100	380000	MISCELLANEOUS INCOME	17,646	5,252	14,000	1,588	11,300
100	381000	RENTS & ROYALTIES	6,024	13,225	8,300	3,930	7,400
100	382000	RENT CITY HALL/CELLULAR TOWER	55,943	41,126	44,000	34,876	42,000
100	383000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	1,934	-	677	700
100	391275	TRANSFER FROM HOTEL/MOTEL	120,000	189,972	150,000	120,000	335,000
100	391280	TRANSFER FROM RENTAL CAR TAX FUND	-	25,000	-	-	-
100	391333	TRANSFER FROM CANTON TOURISM	-	4,000	-	-	-
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND	-	20,000	-	-	71,200
100	391335	TRANSFER FROM IMPACT FEE FUND	180,000	180,000	180,000	180,006	180,000
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	33,361	11,966	20,600	15,633	25,100
100	134201	UNASSIGNED FUND BALANCE	-	-	1,800,000	-	1,355,000
TOTAL BUDGETED REVENUES:			\$ 12,642,031	\$ 13,430,163	\$ 14,358,060	10,340,920	\$ 14,497,679

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
CITY COUNCIL									
100	1110	10	511100	SALARIES & WAGES	36,000	48,000	48,000	24,000	66,000
100	1110	10	512100	GROUP INSURANCE	43,717	26,142	27,577	12,672	28,732
100	1110	10	512200	FICA	2,199	2,939	2,976	1,466	4,100
100	1110	10	512300	MEDICARE	514	688	696	343	960
100	1110	10	512400	RETIREMENT	6,554	4,620	4,568	2,238	6,960
100	1110	10	512700	WORKERS COMP INSURANCE	-	-	1,240	363	989
100	1110	10	521100	ADMINISTRATIVE SERVICES	11,333	-	-	-	-
100	1110	10	523100	INSURANCE OTHER THAN W.C.	-	2,148	2,594	1,208	1,596
100	1110	10	523200	COMMUNICATIONS	3,573	3,642	3,620	1,808	3,700
100	1110	10	523400	PRINTING & BINDING	63	55	-	-	-
100	1110	10	523500	TRAVEL	5,252	7,146	9,000	3,421	8,000
100	1110	10	523600	DUES & FEES	360	240	480	-	-
100	1110	10	523700	EDUCATION & TRAINING	2,903	4,585	12,000	280	4,000
100	1110	10	531100	SUPPLIES & MATERIALS	358	86	-	-	-
100	1110	10	531600	SMALL EQUIPMENT	-	-	-	930	-
TOTAL FOR CITY COUNCIL:					112,826	100,291	112,751	48,729	125,037
CITY CLERK									
100	1130	10	511100	SALARIES & WAGES	57,279	61,272	61,266	30,660	60,000
100	1130	10	511101	SALARIES - HOLIDAY PAY	135	271	325	325	325
100	1130	10	512100	GROUP INSURANCE	5,560	5,701	6,191	2,924	7,700
100	1130	10	512200	FICA	3,517	3,769	3,798	1,898	3,720
100	1130	10	512300	MEDICARE	823	881	888	444	870
100	1130	10	512400	RETIREMENT	7,702	5,721	5,688	2,856	8,700
100	1130	10	512700	WORKERS COMP INSURANCE	1,351	1,559	1,542	472	1,263
100	1130	10	521200	PROFESSIONAL SERVICES	14,646	4,130	-	-	-
100	1130	10	523100	INSURANCE OTHER THAN W.C.	2,234	1,923	2,310	1,071	1,407
100	1130	10	523300	ADVERTISING	2,748	1,161	3,600	1,006	3,000
100	1130	10	523500	TRAVEL	1,511	1,179	1,130	248	1,000
100	1130	10	523600	DUES & FEES	170	158	180	20	150
100	1130	10	523700	EDUCATION & TRAINING	767	590	1,200	-	1,000
100	1130	10	531100	SUPPLIES & MATERIALS	593	248	600	215	600
100	1130	10	531300	FOOD SUPPLIES	-	-	600	-	-
100	1130	10	531700	OTHER SUPPLIES	1,132	358	500	45	500
TOTAL FOR CITY CLERK:					100,168	88,921	89,818	42,184	90,235

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
MAYOR'S OFFICE									
100	1310	10	511100	SALARIES & WAGES	7,500	10,000	10,000	5,000	16,000
100	1310	10	512100	GROUP INSURANCE	10,624	6,239	6,865	3,159	7,038
100	1310	10	512200	FICA	441	588	620	294	990
100	1310	10	512300	MEDICARE	103	137	145	69	240
100	1310	10	512400	RETIREMENT	1,365	963	952	466	1,450
100	1310	10	512700	WORKERS COMP INSURANCE	-	-	259	76	205
100	1310	10	521100	ADMINISTRATIVE SERVICES	2,500	-	-	-	-
100	1310	10	521200	PROFESSIONAL SERVICES	-	-	1,000	-	-
100	1310	10	523100	INSURANCE OTHER THAN W.C.	604	533	609	285	336
100	1310	10	523200	COMMUNICATIONS	600	600	600	443	1,200
100	1310	10	523500	TRAVEL	942	1,296	1,500	741	2,500
100	1310	10	523600	DUES & FEES	120	120	150	-	150
100	1310	10	523700	EDUCATION & TRAINING	1,143	-	2,000	455	2,000
100	1310	10	531100	SUPPLIES & MATERIALS	367	253	250	92	250
100	1310	10	531300	FOOD SUPPLIES	-	-	200	-	200
100	1310	10	531600	SMALL EQUIPMENT	-	-	-	930	-
TOTAL FOR MAYOR'S OFFICE:					26,309	20,729	25,150	12,010	32,559
CITY MANAGER									
100	1320	10	511100	SALARIES & WAGES	196,265	172,175	176,048	85,024	184,491
100	1320	10	511101	SALARIES - HOLIDAY PAY	270	541	650	650	650
100	1320	10	512100	GROUP INSURANCE	8,449	13,790	16,342	7,846	17,027
100	1320	10	512200	FICA	12,120	10,615	10,915	4,559	11,435
100	1320	10	512300	MEDICARE	2,835	2,482	2,553	1,221	2,679
100	1320	10	512400	RETIREMENT	5,770	18,712	18,726	9,400	24,657
100	1320	10	512700	WORKERS COMP INSURANCE	5,860	4,609	4,391	1,339	3,479
100	1320	10	523100	INSURANCE OTHER THAN W.C.	6,811	9,000	5,712	2,655	3,917
100	1320	10	523200	COMMUNICATIONS	805	1,251	1,300	522	1,000
100	1320	10	523500	TRAVEL	3,214	3,684	2,500	712	2,500
100	1320	10	523600	DUES & FEES	655	1,192	1,000	-	1,000
100	1320	10	523700	EDUCATION & TRAINING	2,185	4,260	4,000	880	4,000
100	1320	10	531100	SUPPLIES & MATERIALS	287	218	300	39	300
100	1320	10	531270	GASOLINE & MOTOR OIL	41	30	-	-	-
100	1320	10	531300	FOOD SUPPLIES	2,926	4,895	6,000	2,657	6,000
100	1320	10	531400	BOOKS & PERIODICALS	52	70	100	10	100
100	1320	10	531600	SMALL EQUIPMENT	-	-	2,000	200	2,000
TOTAL FOR CITY MANAGER:					248,545	247,524	252,537	117,714	265,235

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
ELECTIONS									
100	1400	10	523300	ADVERTISING	389	-	1,000	-	1,000
100	1400	10	571000	INTERGOVERNMENTAL	10,531	9,714	9,000	-	10,000
TOTAL FOR ELECTIONS:					10,920	9,714	10,000	-	11,000
GENERAL ADMINISTRATION									
100	1500	10	511100	SALARIES & WAGES	37,550	39,507	72,468	19,595	41,150
100	1500	10	511101	SALARIES - HOLIDAY PAY	135	271	650	325	325
100	1500	10	511300	OVERTIME WAGES	25	12	-	-	-
100	1500	10	512100	GROUP INSURANCE	33,010	17,208	14,915	7,312	8,809
100	1500	10	512200	FICA	2,287	2,396	4,493	1,200	2,552
100	1500	10	512300	MEDICARE	535	560	1,051	281	598
100	1500	10	512400	RETIREMENT	4,345	3,627	6,868	3,379	5,683
100	1500	10	512600	UNEMPLOYMENT	-	-	-	-	729
100	1500	10	512700	WORKERS COMP INSURANCE	1,337	1,025	1,862	531	1,210
100	1500	10	521200	PROFESSIONAL SERVICES	95,750	84,885	105,000	44,022	100,000
100	1500	10	522200	REPAIRS & MAINTENANCE	17	25	-	-	-
100	1500	10	522320	RENTAL EQUIPMENT	3,937	2,618	4,000	1,068	500
100	1500	10	523100	INSURANCE OTHER THAN W.C.	7,169	3,673	4,557	2,113	2,961
100	1500	10	523200	COMMUNICATIONS	5,746	5,812	5,700	2,679	5,700
100	1500	10	523300	ADVERTISING	4,489	550	2,500	-	1,000
100	1500	10	523400	PRINTING & BINDING	1,362	1,301	1,500	792	1,500
100	1500	10	523500	TRAVEL	-	351	100	-	100
100	1500	10	523600	DUES & FEES	9,866	15,708	11,000	10,407	21,000
100	1500	10	523700	EDUCATION & TRAINING	922	-	-	1,319	1,000
100	1500	10	531100	SUPPLIES & MATERIALS	4,024	5,242	7,000	2,929	6,000
100	1500	10	531270	GASOLINE & MOTOR OIL	181	236	200	71	200
100	1500	10	531300	FOOD SUPPLIES	146	580	500	635	1,751
100	1500	10	531400	BOOKS & PERIODICALS	86	86	100	-	100
100	1500	10	531600	SMALL EQUIPMENT	-	1,390	500	3,657	2,000
TOTAL FOR GENERAL ADMINISTRATION:					212,919	187,063	244,964	102,315	204,868

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
FINANCIAL ADMINISTRATION									
100	1510	15	511100	SALARIES & WAGES	187,329	196,595	213,897	98,062	225,378
100	1510	15	511101	SALARIES - HOLIDAY PAY	406	812	975	975	975
100	1510	15	512100	GROUP INSURANCE	17,871	18,536	20,191	9,529	23,597
100	1510	15	512200	FICA	11,094	11,678	13,262	5,864	13,975
100	1510	15	512300	MEDICARE	2,594	2,731	3,102	1,371	3,266
100	1510	15	512400	RETIREMENT	25,032	18,310	18,642	9,972	31,124
100	1510	15	512700	WORKERS COMP INSURANCE	4,817	5,028	5,059	1,599	4,391
100	1510	15	523100	INSURANCE OTHER THAN W.C.	5,617	6,082	6,080	2,824	4,274
100	1510	15	523200	COMMUNICATIONS	-	44	100	-	-
100	1510	15	523300	ADVERTISING	577	655	500	312	750
100	1510	15	523400	PRINTING & BINDING	55	-	200	-	-
100	1510	15	523500	TRAVEL	363	152	1,000	91	1,000
100	1510	15	523600	DUES & FEES	835	1,003	1,000	4,483	1,000
100	1510	15	523700	EDUCATION & TRAINING	6,615	6,153	7,000	5,453	6,000
100	1510	15	531100	SUPPLIES/MATERIALS	1,088	1,692	1,500	946	1,800
100	1510	15	531600	SMALL EQUIPMENT	20	40	1,500	168	500
TOTAL FOR FINANCIAL ADMINISTRATION:					264,313	269,511	294,008	141,649	318,030

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
TAX DEPARTMENT									
100	1514	15	511100	SALARIES & WAGES	48,183	49,133	48,360	7,866	-
100	1514	15	511101	SALARIES - HOLIDAY PAY	135	271	325	325	-
100	1514	15	511300	OVERTIME WAGES	-	-	-	-	-
100	1514	15	512100	GROUP INSURANCE	5,560	5,677	6,191	955	-
100	1514	15	512200	FICA	2,953	3,016	2,998	501	-
100	1514	15	512300	MEDICARE	691	705	701	117	-
100	1514	15	512400	RETIREMENT	6,479	4,655	4,584	2,255	-
100	1514	15	512700	WORKERS COMP INSURANCE	1,410	1,289	1,249	374	-
100	1514	15	521200	PROFESSIONAL SERVICES	-	-	200	-	-
100	1514	15	522320	RENTAL EQUIPMENT	1,801	482	1,000	-	-
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,318	2,047	1,995	921	-
100	1514	15	523200	COMMUNICATIONS	2,815	2,944	6,000	2,921	-
100	1514	15	523300	ADVERTISING	680	-	1,160	-	-
100	1514	15	523400	PRINTING & BINDING	2,628	3,059	3,230	2,232	-
100	1514	15	523500	TRAVEL	381	611	500	-	-
100	1514	15	523600	DUES & FEES	9,816	5,966	10,000	272	-
100	1514	15	523700	EDUCATION & TRAINING	-	100	450	-	-
100	1514	15	531100	SUPPLIES & MATERIALS	634	741	750	-	-
TOTAL FOR TAX DEPARTMENT:					86,484	80,696	89,693	18,739	-

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
TECHNOLOGY									
100	1535	85	511100	SALARIES & WAGES	103,975	119,168	121,498	57,326	100,000
100	1535	85	511101	SALARIES - HOLIDAY PAY	270	541	650	650	650
100	1535	85	511300	OVERTIME WAGES	3	-	-	45	-
100	1535	85	512100	GROUP INSURANCE	13,238	13,641	21,915	5,768	13,998
100	1535	85	512200	FICA	6,064	7,026	7,533	3,450	6,200
100	1535	85	512300	MEDICARE	1,418	1,643	1,762	807	1,450
100	1535	85	512400	RETIREMENT	13,958	10,858	11,562	5,664	14,500
100	1535	85	512700	WORKERS COMP INSURANCE	2,482	2,955	3,137	927	2,046
100	1535	85	521200	PROFESSIONAL SERVICES	214	-	2,000	-	167,533
100	1535	85	521300	TECHNICAL SERVICES	495	-	2,000	-	-
100	1535	85	522320	RENTAL EQUIPMENT	-	-	-	-	8,000
100	1535	85	523100	INSURANCE OTHER THAN W.C.	6,335	7,417	7,854	3,654	5,649
100	1535	85	523200	COMMUNICATIONS	4,543	4,062	4,200	2,754	6,000
100	1535	85	523600	DUES & FEES	127,734	134,487	152,987	37,003	80,000
100	1535	85	523700	EDUCATION & TRAINING	1,031	1,096	8,150	3,990	2,000
100	1535	85	531100	SUPPLIES & MATERIALS	2,930	2,067	2,350	1,902	3,000
100	1535	85	531600	SMALL EQUIPMENT	16,953	13,371	16,700	9,330	15,000
100	1535	85	542400	CAPITAL OUTLAY - COMPUTERS	39,999	38,238	47,704	14,056	40,000
100	1535	85	543000	CAPITAL OUTLAY - INTANGIBLES	-	-	4,000	-	-
TOTAL FOR TECHNOLOGY:					341,642	356,570	416,002	147,326	466,026
GEOGRAPHIC INFORMATION SYSTEM									
100	1536	85	511100	SALARIES & WAGES	-	-	45,000	-	35,000
100	1536	85	511101	SALARIES - HOLIDAY PAY	-	-	325	-	325
100	1536	85	512100	GROUP INSURANCE	-	-	7,000	-	7,700
100	1536	85	512200	FICA	-	-	2,790	-	2,170
100	1536	85	512300	MEDICARE	-	-	653	-	510
100	1536	85	512400	RETIREMENT	-	-	4,500	2,098	5,075
100	1536	85	512700	WORKERS COMP INSURANCE	-	-	900	304	716
100	1536	85	521200	PROFESSIONAL SERVICES	-	-	2,000	1,350	28,500
100	1536	85	521300	TECHNICAL SERVICES	-	-	1,000	-	1,000
100	1536	85	523100	INSURANCE OTHER THAN W.C.	-	-	3,000	1,070	1,480
100	1536	85	523200	COMMUNICATIONS	-	-	1,000	-	1,000
100	1536	85	523600	DUES & FEES	-	-	24,400	3,200	12,000
100	1536	85	523700	EDUCATION & TRAINING	-	-	1,500	-	1,500
100	1536	85	531100	SUPPLIES & MATERIALS	-	-	1,000	-	1,000
100	1536	85	531600	SMALL EQUIPMENT	-	-	2,500	-	1,000
TOTAL FOR GIS:					-	-	97,568	8,022	98,976

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
HUMAN RESOURCES									
100	1540	10	511100	SALARIES & WAGES	54,788	80,637	79,266	30,633	83,229
100	1540	10	511101	SALARIES - HOLIDAY PAY	135	271	650	325	650
100	1540	10	512100	GROUP INSURANCE	7,925	9,224	10,151	4,715	13,379
100	1540	10	512200	FICA	3,186	4,719	4,914	1,773	5,156
100	1540	10	512300	MEDICARE	745	1,104	1,149	415	1,207
100	1540	10	512400	RETIREMENT	7,522	5,294	5,830	3,695	11,494
100	1540	10	512700	WORKERS COMP INSURANCE	1,351	1,446	1,582	472	1,621
100	1540	10	521200	PROFESSIONAL SERVICES	44,186	9,171	5,000	428	2,500
100	1540	10	521300	TECHNICAL SERVICES	-	-	250	-	250
100	1540	10	523100	INSURANCE OTHER THAN W.C.	1,693	1,884	3,066	1,425	2,016
100	1540	10	523200	COMMUNICATIONS	-	620	-	255	625
100	1540	10	523300	ADVERTISING	100	385	500	74	200
100	1540	10	523500	TRAVEL	1,393	1,963	1,500	36	2,500
100	1540	10	523600	DUES & FEES	1,712	1,575	1,500	368	6,500
100	1540	10	523700	EDUCATION & TRAINING	1,626	695	1,500	395	2,500
100	1540	10	531100	SUPPLIES & MATERIALS	6,676	7,905	6,500	1,514	3,000
100	1540	10	531600	SMALL EQUIPMENT	-	420	3,000	-	1,500
TOTAL FOR HUMAN RESOURCES:					133,038	127,313	126,358	46,523	138,327

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
GENERAL GOVERNMENT BUILDINGS									
100	1565	10	511100	SALARIES & WAGES	21,521	23,352	25,000	11,208	25,000
100	1565	10	511101	SALARIES - HOLIDAY PAY	338	677	675	1,299	1,625
100	1565	10	512200	FICA	1,355	1,490	1,550	775	1,550
100	1565	10	512300	MEDICARE	317	348	363	181	360
100	1565	10	512700	WORKERS COMP INSURANCE	808	789	872	260	512
100	1565	10	521300	TECHNICAL SERVICES	-	-	-	-	-
100	1565	10	522200	REPAIRS & MAINTENANCE	15,442	19,461	30,000	6,410	30,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	5,012	3,837	5,198	2,890	3,024
100	1565	10	523200	COMMUNICATIONS	34,187	38,294	35,000	24,159	50,000
100	1565	10	531100	SUPPLIES & MATERIALS	3,518	3,502	2,780	1,134	3,000
100	1565	10	531220	NATURAL GAS	5,812	4,097	6,240	2,740	5,665
100	1565	10	531230	ELECTRICITY	44,320	53,764	58,207	20,136	54,590
100	1565	10	531600	SMALL EQUIPMENT	-	-	-	-	4,000
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	89,673	-	-	11,155	-
100	1565	10	542500	CAPITAL OUTLAY - OTHER EQUIPM	3,775	41,157	20,000	-	-
TOTAL FOR GENERAL GOVERNMENT BLDGS:					226,078	190,768	185,885	82,347	179,326
STREET DEPARTMENT BUILDINGS									
100	1565	55	521300	TECHNICAL SERVICES	336	336	300	168	350
100	1565	55	522200	REPAIRS & MAINTENANCE	10,785	16,427	15,000	1,680	15,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	574	523	1,302	599	693
100	1565	55	523200	COMMUNICATIONS	6,590	7,334	7,000	3,460	7,000
100	1565	55	531230	ELECTRICITY	38,180	18,714	22,880	7,702	22,660
TOTAL FOR STREET DEPARTMENT BLDGS:					56,465	43,334	46,482	13,609	45,703

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
COMMUNICATIONS AND OUTREACH									
100	1570	10	511100	SALARIES & WAGES	30,461	13,520	125,476	57,462	132,300
100	1570	10	511101	SALARIES - HOLIDAY PAY	135	-	650	650	650
100	1570	10	511300	OVERTIME WAGES	552	-	600	-	-
100	1570	10	512100	GROUP INSURANCE	3,644	-	13,891	1,287	6,824
100	1570	10	512200	FICA	1,941	849	7,780	3,641	8,201
100	1570	10	512300	MEDICARE	454	198	1,819	851	1,921
100	1570	10	512400	RETIREMENT	6,495	120	11,650	6,630	18,270
100	1570	10	512600	UNEMPLOYMENT	-	-	-	-	-
100	1570	10	512700	WORKERS COMP INSURANCE	808	-	3,158	954	2,578
100	1570	10	521200	PROFESSIONAL SERVICES	60	30	2,000	30	-
100	1570	10	521300	TECHNICAL SERVICES	-	-	1,000	-	1,000
100	1570	10	523100	INSURANCE OTHER THAN W.C.	1,111	-	3,150	966	3,087
100	1570	10	523200	COMMUNICATIONS	537	154	2,100	299	2,100
100	1570	10	523300	ADVERTISING	6,962	12	-	712	-
100	1570	10	523400	PRINTING & BINDING	726	-	3,600	428	-
100	1570	10	523500	TRAVEL	660	86	2,160	1,924	-
100	1570	10	523600	DUES & FEES	1,084	808	6,260	-	-
100	1570	10	523700	EDUCATION & TRAINING	1,240	-	3,500	795	-
100	1570	10	523900	CONTRACT LABOR	12,833	-	-	-	-
100	1570	10	531100	SUPPLIES & MATERIALS	2,423	1,075	2,500	205	-
100	1570	10	531300	FOOD SUPPLIES	222	-	-	163	350
100	1570	10	531400	BOOKS & PERIODICALS	-	70	-	-	80
100	1570	10	531600	SMALL EQUIPMENT	-	4,272	3,500	1,381	2,000
TOTAL FOR COMMUNICATIONS AND OUTREACH:					72,348	21,194	194,794	78,378	179,361

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
MUNICIPAL COURT									
100	2650	15	511100	SALARIES & WAGES	95,733	124,568	133,480	62,994	140,683
100	2650	15	511101	SALARIES - HOLIDAY PAY	338	1,083	1,380	1,299	1,463
100	2650	15	511200	SALARIES - TEMPORARY	-	-	-	-	1,800
100	2650	15	511300	OVERTIME WAGES	14	-	-	-	-
100	2650	15	512100	GROUP INSURANCE	17,421	19,555	18,552	8,695	18,884
100	2650	15	512200	FICA	5,509	7,439	8,276	3,891	8,837
100	2650	15	512300	MEDICARE	1,288	1,740	1,935	910	2,063
100	2650	15	512400	RETIREMENT	10,500	12,339	11,693	6,533	19,428
100	2650	15	512700	WORKERS COMP INSURANCE	2,115	3,299	3,442	772	2,741
100	2650	15	521200	PROFESSIONAL SERVICES	127,854	119,921	120,000	55,351	120,000
100	2650	15	522320	RENTAL EQUIPMENT	1,801	1,628	2,300	1,243	-
100	2650	15	523100	INSURANCE OTHER THAN W.C.	4,927	5,732	6,248	2,905	4,788
100	2650	15	523300	ADVERTISING	75	-	100	-	150
100	2650	15	523400	PRINTING & BINDING	2,532	1,472	1,880	155	2,000
100	2650	15	523500	TRAVEL	450	525	600	-	600
100	2650	15	523600	DUES & FEES	82	362	100	45	100
100	2650	15	523700	EDUCATION & TRAINING	198	450	800	450	900
100	2650	15	531100	SUPPLIES & MATERIALS	444	650	1,000	372	1,000
100	2650	15	531300	FOOD SUPPLIES	209	102	500	232	500
100	2650	15	531600	SMALL EQUIPMENT	-	1,102	2,800	2,566	1,000
TOTAL FOR MUNICIPAL COURT:					271,490	301,967	315,086	148,413	326,937

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
POLICE ADMINISTRATION									
100	3210	20	511100	SALARIES & WAGES	301,480	501,662	422,115	250,467	515,860
100	3210	20	511101	SALARIES - HOLIDAY PAY	677	2,166	2,275	2,599	2,600
100	3210	20	511102	SALARIES - SPECIAL EVENTS	-	3,486	-	2,310	-
100	3210	20	511300	OVERTIME WAGES	3,720	9,474	3,550	4,050	-
100	3210	20	512100	GROUP INSURANCE	44,340	69,198	69,101	36,041	79,961
100	3210	20	512200	FICA	17,411	29,759	26,532	14,997	31,984
100	3210	20	512300	MEDICARE	4,072	6,960	6,205	3,507	7,480
100	3210	20	512400	RETIREMENT	41,167	45,294	44,041	19,679	70,392
100	3210	20	512700	WORKERS COMP INSURANCE	7,578	12,098	10,702	3,236	9,933
100	3210	20	521200	PROFESSIONAL SERVICES	3,543	5,124	16,580	3,503	16,575
100	3210	20	522200	REPAIRS & MAINTENANCE	960	12,522	14,500	12,528	15,000
100	3210	20	523100	INSURANCE OTHER THAN W.C.	7,380	12,311	11,750	5,460	13,766
100	3210	20	523200	COMMUNICATIONS	1,574	2,210	4,320	1,122	5,040
100	3210	20	523300	ADVERTISING	-	574	580	290	580
100	3210	20	523400	PRINTING & BINDING	1,822	1,519	3,650	-	1,600
100	3210	20	523500	TRAVEL	3,950	6,756	5,000	2,660	7,000
100	3210	20	523600	DUES & FEES	31,120	83,643	162,910	49,822	90,000
100	3210	20	523700	EDUCATION & TRAINING	7,632	22,711	16,000	6,863	16,000
100	3210	20	531100	SUPPLIES & MATERIALS	4,176	6,631	7,500	833	10,000
100	3210	20	531270	GASOLINE & MOTOR OIL	3,115	4,240	5,460	2,170	5,460
100	3210	20	531400	BOOKS & PERIODICALS	-	-	800	1,309	1,500
100	3210	20	531600	SMALL EQUIPMENT	-	3,801	170	100	170
100	3210	20	531700	OTHER SUPPLIES	10,568	27,459	20,000	20,447	30,000
100	3210	20	542500	CAPITAL OUTLAY - OTHER EQUIPM	14,652	-	-	-	-
100	3210	20	579000	CONTINGENCIES	-	-	30,000	-	-
TOTAL FOR POLICE ADMINISTRATION:					510,937	869,598	883,741	443,993	930,901

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
CRIMINAL INVESTIGATIONS									
100	3221	20	511100	SALARIES & WAGES	390,542	358,178	426,111	173,453	343,250
100	3221	20	511101	SALARIES - HOLIDAY PAY	1,218	1,624	2,925	2,599	2,275
100	3221	20	511102	SALARIES - SPECIAL EVENTS	-	2,709	-	4,032	5,000
100	3221	20	511300	OVERTIME WAGES	18,822	21,239	36,500	3,137	22,000
100	3221	20	512100	GROUP INSURANCE	68,747	57,228	71,525	27,778	65,966
100	3221	20	512200	FICA	23,477	22,055	28,863	10,539	21,281
100	3221	20	512300	MEDICARE	5,491	5,158	6,750	2,465	4,977
100	3221	20	512400	RETIREMENT	56,349	40,177	41,437	19,866	45,867
100	3221	20	512700	WORKERS COMP INSURANCE	9,135	10,922	10,803	3,263	6,472
100	3221	20	521200	PROFESSIONAL SERVICES	236	138	1,000	-	1,000
100	3221	20	521300	TECHNICAL SERVICES	555	227	510	-	500
100	3221	20	522200	REPAIRS & MAINTENANCE	3,874	11,635	7,500	1,318	8,000
100	3221	20	523100	INSURANCE OTHER THAN W.C.	9,234	16,882	14,889	6,922	9,587
100	3221	20	523200	COMMUNICATIONS	2,790	2,802	5,000	2,196	5,000
100	3221	20	523400	PRINTING & BINDING	319	450	500	42	500
100	3221	20	523500	TRAVEL	3,187	3,242	6,780	3,341	7,000
100	3221	20	523700	EDUCATION & TRAINING	3,066	2,575	7,550	3,490	7,550
100	3221	20	531100	SUPPLIES & MATERIALS	5,242	4,631	4,400	1,533	5,000
100	3221	20	531110	SUPPLIES & MATERIALS (EVIDENCE	-	-	3,900	57	3,900
100	3221	20	531270	GASOLINE & MOTOR OIL	8,392	7,262	14,000	3,726	10,000
100	3221	20	531600	SMALL EQUIPMENT	2,190	309	16,692	14,251	12,200
100	3221	20	531700	OTHER SUPPLIES	7,631	4,071	9,240	1,819	7,500
100	3221	20	542200	CAPITAL OUTLAY - VEHICLES	27,217	31,963	35,000	1,343	-
100	3221	20	542500	CAPITAL OUTLAY - OTHER EQUIPM	-	-	16,800	8,005	-
TOTAL FOR CRIMINAL INVESTIGATIONS:					647,714	605,477	768,675	295,175	594,825

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
PATROLS									
100	3223	20	511100	SALARIES & WAGES	962,296	1,137,789	1,151,490	623,262	1,306,121
100	3223	20	511101	SALARIES - HOLIDAY PAY	3,181	7,309	9,425	8,771	9,750
100	3223	20	511102	SALARIES - SPECIAL EVENTS	-	36,351	20,000	26,754	20,000
100	3223	20	511300	OVERTIME WAGES	117,604	148,479	120,000	69,990	140,000
100	3223	20	512100	GROUP INSURANCE	159,985	201,399	249,482	111,072	221,181
100	3223	20	512200	FICA	62,879	77,261	80,657	42,627	80,980
100	3223	20	512300	MEDICARE	14,706	18,069	18,863	9,969	18,938
100	3223	20	512400	RETIREMENT	158,977	103,893	129,739	55,569	171,935
100	3223	20	512700	WORKERS COMP INSURANCE	28,052	27,704	29,193	8,797	24,261
100	3223	20	521200	PROFESSIONAL SERVICES	5,695	20,058	-	-	-
100	3223	20	522200	REPAIRS & MAINTENANCE	33,587	14,982	55,000	26,042	55,000
100	3223	20	523100	INSURANCE OTHER THAN W.C.	43,732	46,537	51,104	23,751	40,698
100	3223	20	523200	COMMUNICATIONS	43,065	23,545	7,920	10,766	25,000
100	3223	20	523400	PRINTING & BINDING	541	770	710	-	1,500
100	3223	20	523500	TRAVEL	2,986	6,752	9,240	3,358	7,000
100	3223	20	523700	EDUCATION & TRAINING	4,997	4,744	7,000	1,723	10,000
100	3223	20	531100	SUPPLIES & MATERIALS	4,636	5,319	4,400	447	5,000
100	3223	20	531270	GASOLINE & MOTOR OIL	71,884	62,983	96,940	29,146	70,000
100	3223	20	531600	SMALL EQUIPMENT	52,030	58,960	39,760	18,282	30,300
100	3223	20	531700	OTHER SUPPLIES	45,306	35,362	45,280	25,688	45,000
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	364,392	446,525	416,000	374,991	104,000
100	3223	20	542400	CAPITAL OUTLAY - COMPUTERS	1,253	7,060	15,000	-	10,000
100	3223	20	542500	CAPITAL OUTLAY - OTHER EQUIPM	41,669	79,872	5,800	108	-
TOTAL FOR PATROLS:					2,223,453	2,571,723	2,563,003	1,471,113	2,396,664

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
POLICE RECORDS									
100	3224	20	511100	SALARIES & WAGES	120,794	94,379	94,018	39,337	65,127
100	3224	20	511101	SALARIES - HOLIDAY PAY	474	1,083	975	975	650
100	3224	20	511300	OVERTIME WAGES	4,677	2,355	3,000	835	3,000
100	3224	20	512100	GROUP INSURANCE	21,846	11,152	20,081	7,085	12,595
100	3224	20	512200	FICA	6,802	5,938	5,829	2,494	4,042
100	3224	20	512300	MEDICARE	1,591	1,389	1,363	583	945
100	3224	20	512400	RETIREMENT	14,869	8,258	7,042	4,565	8,994
100	3224	20	512700	WORKERS COMP INSURANCE	3,657	2,399	2,384	545	1,269
100	3224	20	521200	PROFESSIONAL SERVICES	30	37	40	-	40
100	3224	20	521300	TECHNICAL SERVICES	8,801	-	500	-	50
100	3224	20	522200	REPAIRS & MAINTENANCE	670	284	3,000	-	1,500
100	3224	20	522320	RENTAL EQUIPMENT	3,061	3,722	6,000	1,873	3,600
100	3224	20	523100	INSURANCE OTHER THAN W.C.	2,741	4,901	4,872	2,264	3,045
100	3224	20	523200	COMMUNICATIONS	5,033	-	720	1,524	1,000
100	3224	20	523300	ADVERTISING	80	-	-	-	-
100	3224	20	523400	PRINTING & BINDING	4,841	6,100	7,000	1,561	3,000
100	3224	20	523500	TRAVEL	149	828	1,000	-	1,200
100	3224	20	523700	EDUCATION & TRAINING	140	600	1,000	-	450
100	3224	20	531100	SUPPLIES & MATERIALS	6,179	7,206	6,000	978	6,000
100	3224	20	531270	GASOLINE & MOTOR OIL	1,367	1,027	3,000	544	-
100	3224	20	531600	SMALL EQUIPMENT	1,949	1,464	-	-	-
100	3224	20	531700	OTHER SUPPLIES	2,247	3,904	4,170	222	4,500
100	3224	20	542200	CAPITAL OUTLAY - VEHICLES	-	34,980	-	-	-
TOTAL FOR POLICE RECORDS:					211,998	192,006	171,994	65,385	121,007

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
SPECIAL OPERATIONS (fka TRAFFIC ENFORCEMENT)									
100	3230	20	511100	SALARIES & WAGES	161,255	43,701	143,386	10,297	91,806
100	3230	20	511101	SALARIES - HOLIDAY PAY	541	271	1,300	325	1,300
100	3230	20	511102	SALARIES - SPECIAL EVENTS	-	3,864	5,000	987	5,000
100	3230	20	511300	OVERTIME WAGES	18,224	2,520	10,000	352	5,000
100	3230	20	512100	GROUP INSURANCE	39,491	10,683	32,908	2,090	15,098
100	3230	20	512200	FICA	9,803	2,700	8,890	663	5,692
100	3230	20	512300	MEDICARE	2,293	631	2,079	155	1,331
100	3230	20	512400	RETIREMENT	22,842	16,153	7,583	6,685	12,152
100	3230	20	512700	WORKERS COMP INSURANCE	4,010	4,349	1,861	737	1,715
100	3230	20	521200	PROFESSIONAL SERVICES	505	-	500	-	500
100	3230	20	521300	TECHNICAL SERVICES	970	2,342	3,500	-	2,000
100	3230	20	522200	REPAIRS & MAINTENANCE	10,239	8,344	7,000	2,158	6,000
100	3230	20	523100	INSURANCE OTHER THAN W.C.	9,222	8,208	7,182	3,336	3,129
100	3230	20	523200	COMMUNICATIONS	2,068	1,544	3,940	985	2,500
100	3230	20	523300	ADVERTISING	-	-	500	-	500
100	3230	20	523400	PRINTING & BINDING	-	-	500	42	500
100	3230	20	523500	TRAVEL	3,737	3,351	8,400	791	3,500
100	3230	20	523700	EDUCATION & TRAINING	3,219	5,395	9,600	203	5,000
100	3230	20	531100	SUPPLIES & MATERIALS	2,782	1,227	3,500	432	4,500
100	3230	20	531270	GASOLINE & MOTOR OIL	8,215	3,991	14,650	2,068	10,000
100	3230	20	531600	SMALL EQUIPMENT	9,786	8,707	8,300	13,955	4,000
100	3230	20	531700	OTHER SUPPLIES	3,131	5,567	3,400	1,300	3,500
100	3230	20	542100	CAPITAL OUTLAY - M&E	-	-	15,400	3,477	9,600
100	3230	20	542200	CAPITAL OUTLAY - VEHICLES	-	63,634	104,000	116,735	52,000
TOTAL FOR SPECIAL OPERATIONS:					312,333	197,182	403,379	167,773	246,323
POLICE DEPARTMENT BUILDINGS									
100	3260	20	522200	REPAIRS & MAINTENANCE	7,433	8,594	7,050	2,673	9,300
100	3260	20	523100	INSURANCE OTHER THAN W.C.	1,109	1,001	1,071	495	893
100	3260	20	523200	COMMUNICATIONS	17,565	21,488	16,850	15,618	37,625
100	3260	20	531100	SUPPLIES & MATERIALS	6,680	12,374	15,000	11,721	5,000
100	3260	20	531220	NATURAL GAS	2,275	1,834	3,245	852	3,214
100	3260	20	531230	ELECTRICITY	11,484	10,600	15,142	3,810	14,997
100	3260	20	541300	CAPITAL OUTLAY - BUILDINGS	-	-	9,000	-	-
TOTAL FOR POLICE DEPARTMENT BLDGS:					46,546	55,891	67,358	35,169	71,029

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<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
POLICE COMMUNITY RELATIONS									
100	3285	20	511100	SALARIES & WAGES	35,674	39,556	37,386	20,172	42,885
100	3285	20	511101	SALARIES - HOLIDAY PAY	135	271	325	325	325
100	3285	20	511102	SALARIES - SPECIAL EVENTS	-	1,995	-	1,134	1,995
100	3285	20	511300	OVERTIME WAGES	4,938	7,035	-	2,572	5,500
100	3285	20	512100	GROUP INSURANCE	5,560	5,652	6,191	2,882	6,298
100	3285	20	512200	FICA	2,470	2,968	2,318	1,477	2,659
100	3285	20	512300	MEDICARE	578	694	542	345	622
100	3285	20	512400	RETIREMENT	4,779	3,541	3,496	1,743	5,638
100	3285	20	512700	WORKERS COMP INSURANCE	896	974	966	287	795
100	3285	20	522200	REPAIRS & MAINTENANCE	810	439	1,500	37	1,000
100	3285	20	523100	INSURANCE OTHER THAN W.C.	3,380	1,584	1,649	765	1,260
100	3285	20	523200	COMMUNICATIONS	826	972	1,860	1,345	1,860
100	3285	20	523400	PRINTING & BINDING	1,819	3,176	2,000	1,029	-
100	3285	20	523500	TRAVEL	420	195	1,000	355	1,000
100	3285	20	523700	EDUCATION & TRAINING	(45)	695	750	-	500
100	3285	20	531100	SUPPLIES & MATERIALS	4,410	4,832	8,900	2,356	8,900
100	3285	20	531270	GASOLINE & MOTOR OIL	2,493	1,955	2,450	735	2,450
100	3285	20	531600	SMALL EQUIPMENT	1,318	877	2,100	-	1,000
100	3285	20	531700	OTHER SUPPLIES	1,145	2,031	2,050	1,442	3,750
TOTAL FOR POLICE COMM. RELATIONS:					71,606	79,442	75,483	39,001	88,437
POLICE EXPLORERS									
100	3290	20	523300	ADVERTISING	-	-	-	-	-
100	3290	20	523500	TRAVEL	6,075	2,900	6,500	2,897	6,500
100	3290	20	523600	DUES & FEES	5,022	2,193	1,000	-	1,000
100	3290	20	523700	EDUCATION & TRAINING	900	2,858	4,000	747	4,000
100	3290	20	531100	SUPPLIES & MATERIALS	640	268	2,940	29	2,940
100	3290	20	531270	GASOLINE & MOTOR OIL	-	-	500	-	500
100	3290	20	531300	FOOD SUPPLIES	4,752	2,291	4,500	393	4,500
100	3290	20	531600	SMALL EQUIPMENT	-	2,200	2,500	50	2,500
100	3290	20	531700	OTHER SUPPLIES	1,019	2,290	2,000	2,074	2,000
100	3290	20	572000	PAYMENTS TO OTHERS(RADKIDS)	750	650	5,400	-	-
100	3290	20	573000	PAYMENTS TO OTHERS(SHOP W/ A	-	-	2,500	-	-
TOTAL FOR POLICE CODE ENFORCEMENT:					19,158	15,650	31,840	6,190	23,940

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<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
POLICE CODE ENFORCEMENT									
100	7450	20	511100	SALARIES & WAGES	67,859	69,706	90,402	37,388	131,359
100	7450	20	511101	SALARIES - HOLIDAY PAY	135	271	650	650	975
100	7450	20	511300	OVERTIME WAGES	1,497	1,282	-	321	1,000
100	7450	20	512100	GROUP INSURANCE	9,568	12,294	18,908	6,632	26,758
100	7450	20	512200	FICA	4,007	3,827	5,605	2,081	8,144
100	7450	20	512300	MEDICARE	937	895	1,311	487	1,901
100	7450	20	512400	RETIREMENT	10,483	8,702	9,350	4,241	17,635
100	7450	20	512700	WORKERS COMP INSURANCE	1,072	2,297	2,313	678	2,488
100	7450	20	522200	REPAIRS & MAINTENANCE	351	400	3,000	166	1,000
100	7450	20	523100	INSURANCE OTHER THAN W.C.	1,257	1,728	3,717	1,722	2,670
100	7450	20	523200	COMMUNICATIONS	442	462	2,460	437	1,500
100	7450	20	523500	TRAVEL	892	1,808	3,000	723	1,800
100	7450	20	523600	DUES & FEES	100	-	-	-	-
100	7450	20	523700	EDUCATION & TRAINING	1,080	1,525	2,000	770	1,600
100	7450	20	523850	CONTRACT LABOR	-	6,100	-	-	-
100	7450	20	531100	SUPPLIES & MATERIALS	780	5,883	1,600	2,605	1,600
100	7450	20	531270	GASOLINE & MOTOR OIL	4,087	3,292	5,000	1,748	5,000
100	7450	20	531600	SMALL EQUIPMENT	389	-	1,500	580	1,200
100	7450	20	542200	CAPITAL OUTLAY - VEHICLES	56,620	-	-	-	-
TOTAL FOR POLICE CODE ENFORCEMENT:					161,556	120,472	150,816	61,229	206,630
TOTAL FOR POLICE DEPARTMENT					4,205,301	4,707,441	5,116,289	2,585,028	4,679,756

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<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
ENGINEERING									
100	4100	60	511100	SALARIES & WAGES	86,766	122,275	125,317	60,945	-
100	4100	60	511101	SALARIES - HOLIDAY PAY	270	812	975	975	-
100	4100	60	511300	OVERTIME WAGES	-	-	-	-	-
100	4100	60	512100	GROUP INSURANCE	18,444	20,438	20,081	8,671	-
100	4100	60	512200	FICA	4,884	7,273	7,770	3,769	-
100	4100	60	512300	MEDICARE	1,142	1,701	1,817	882	-
100	4100	60	512400	RETIREMENT	9,557	11,943	14,219	5,842	-
100	4100	60	512700	WORKERS COMP INSURANCE	2,688	3,245	3,180	954	-
100	4100	60	521200	PROFESSIONAL SERVICES	30	-	-	-	-
100	4100	60	522200	REPAIRS & MAINTENANCE	351	149	500	182	-
100	4100	60	523100	INSURANCE OTHER THAN W.C.	3,347	2,808	3,024	1,398	-
100	4100	60	523200	COMMUNICATIONS	523	1,235	1,200	510	-
100	4100	60	523400	PRINTING & BINDING	140	89	200	(19)	-
100	4100	60	523500	TRAVEL	-	157	250	-	-
100	4100	60	523600	DUES & FEES	35	1,435	1,500	192	-
100	4100	60	523700	EDUCATION & TRAINING	610	20	500	-	-
100	4100	60	531100	SUPPLIES & MATERIALS	934	647	650	120	-
100	4100	60	531270	GASOLINE & MOTOR OIL	1,330	1,368	600	710	-
100	4100	60	531300	FOOD SUPPLIES	134	350	400	464	-
100	4100	60	531600	SMALL EQUIPMENT	-	765	800	765	-
TOTAL FOR ENGINEERING:					131,185	176,710	182,983	86,360	-

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<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
STREETS ADMIN									
100	4210	55	511100	SALARIES & WAGES	54,209	75,130	134,500	48,840	128,651
100	4210	55	511101	SALARIES - HOLIDAY PAY	270	541	650	650	650
100	4210	55	511300	OVERTIME WAGES	161	117	-	-	-
100	4210	55	512100	GROUP INSURANCE	1,693	13,072	18,852	8,128	19,034
100	4210	55	512200	FICA	3,360	4,332	8,339	2,864	7,980
100	4210	55	512300	MEDICARE	786	1,013	1,950	670	1,870
100	4210	55	512400	RETIREMENT	14,982	11,503	14,295	6,884	17,766
100	4210	55	512600	UNEMPLOYMENT	330	-	-	-	-
100	4210	55	512700	WORKERS COMP INSURANCE	2,658	2,952	3,460	1,024	2,507
100	4210	55	522200	REPAIRS & MAINTENANCE	188	128	490	72	490
100	4210	55	522320	RENTAL EQUIPMENT	-	-	-	-	-
100	4210	55	523100	INSURANCE OTHER THAN W.C.	3,313	3,582	2,856	1,325	1,901
100	4210	55	523200	COMMUNICATIONS	1,024	1,139	1,320	397	1,320
100	4210	55	523400	PRINTING & BINDING	220	57	910	82	910
100	4210	55	523500	TRAVEL	-	757	500	-	500
100	4210	55	523600	DUES & FEES	145	298	400	190	400
100	4210	55	523700	EDUCATION & TRAINING	299	924	1,000	-	3,000
100	4210	55	531100	SUPPLIES & MATERIALS	4,934	2,471	4,000	790	4,000
100	4210	55	531270	GASOLINE & MOTOR OIL	2,131	1,678	2,500	891	2,500
100	4210	55	542200	CAPITAL OUTLAY - VEHICLES	33,173	-	-	-	-
TOTAL FOR STREETS:					123,876	119,694	196,022	72,807	193,479

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<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
STREETS									
100	4221	55	511100	SALARIES & WAGES	267,684	339,032	338,496	169,744	313,827
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,083	1,895	3,250	2,944	3,250
100	4221	55	511102	SALARIES - SPECIAL EVENTS	-	-	-	567	-
100	4221	55	511300	OVERTIME WAGES	3,799	6,607	6,000	7,429	-
100	4221	55	512100	GROUP INSURANCE	45,901	61,706	76,659	32,955	60,029
100	4221	55	512200	FICA	16,074	20,283	20,987	10,495	19,460
100	4221	55	512300	MEDICARE	3,759	4,744	4,908	2,455	4,560
100	4221	55	512400	RETIREMENT	42,554	28,877	38,203	16,345	44,481
100	4221	55	512600	UNEMPLOYMENT	660	-	-	-	-
100	4221	55	512700	WORKERS COMP INSURANCE	7,314	7,637	9,431	2,797	6,277
100	4221	55	521200	PROFESSIONAL SERVICES	7,619	1,757	2,760	1,074	2,760
100	4221	55	521300	TECHNICAL SERVICES	-	-	180	-	180
100	4221	55	522200	REPAIRS & MAINTENANCE	39,253	38,521	62,000	26,870	40,000
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAIN	67,937	41,327	80,000	17,262	-
100	4221	55	522320	RENTAL EQUIPMENT	-	4,107	2,000	-	2,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	15,309	13,772	18,627	8,658	10,637
100	4221	55	523200	COMMUNICATIONS	2,034	5,371	8,580	2,693	6,000
100	4221	55	523300	ADVERTISING	240	523	650	100	650
100	4221	55	523400	PRINTING & BINDING	110	-	200	78	200
100	4221	55	523500	TRAVEL	-	1,714	2,000	3,276	2,000
100	4221	55	523600	DUES & FEES	-	1,240	60	-	-
100	4221	55	523700	EDUCATION & TRAINING	951	8,956	4,000	7,735	10,000
100	4221	55	523900	CONTRACT LABOR	-	-	-	-	60,000
100	4221	55	531100	SUPPLIES & MATERIALS	13,873	9,659	12,000	11,880	16,000
100	4221	55	531270	GASOLINE & MOTOR OIL	17,141	9,285	20,000	9,376	20,000
100	4221	55	531300	FOOD SUPPLIES	-	-	-	-	1,000
100	4221	55	531600	SMALL EQUIPMENT	3,022	9,638	14,000	7,203	14,000
100	4221	55	531700	OTHER SUPPLIES	9,203	8,604	10,000	6,305	10,000
100	4221	55	541200	CAPITAL OUTLAY - SITE IMPROVEM	1,275	-	-	-	-
100	4221	55	542100	CAPITAL OUTLAY - M&E	243,489	46,519	10,000	7,914	-
TOTAL FOR STREETS:					810,284	671,774	744,991	356,155	647,311

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<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
SIDEWALKS									
100	4224	55	522200	REPAIRS & MAINTENANCE	4,914	9,989	10,000	5,525	10,000
TOTAL FOR SIDEWALKS:					4,914	9,989	10,000	5,525	10,000
STREET LIGHTS									
100	4260	55	522210	INFRASTRUCTURE REPAIRS & MAIN	2,295	5,256	13,030	2,297	13,000
100	4260	55	531230	ELECTRICITY	539,594	527,180	540,800	225,426	540,000
TOTAL FOR STREET LIGHTS:					541,889	532,436	553,830	227,723	553,000
TRAFFIC ENGINEERING									
100	4270	55	511100	SALARIES & WAGES	52,078	77,743	84,158	42,084	87,755
100	4270	55	511101	SALARIES - HOLIDAY PAY	135	271	650	650	650
100	4270	55	511300	OVERTIME WAGES	855	1,045	-	664	-
100	4270	55	512100	GROUP INSURANCE	8,937	13,387	16,341	7,594	17,926
100	4270	55	512200	FICA	2,802	4,485	5,218	2,529	5,439
100	4270	55	512300	MEDICARE	655	1,049	1,220	591	1,271
100	4270	55	512400	RETIREMENT	6,963	9,102	7,976	4,227	12,119
100	4270	55	512700	WORKERS COMP INSURANCE	1,366	2,303	2,164	645	1,711
100	4270	55	522200	REPAIRS & MAINTENANCE	920	1,289	1,800	63	1,800
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAIN	2,797	2,370	5,000	-	5,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	2,272	2,257	2,216	1,024	2,667
100	4270	55	523200	COMMUNICATIONS	682	1,067	1,320	710	1,400
100	4270	55	523700	EDUCATION & TRAINING	275	462	500	150	500
100	4270	55	531100	SUPPLIES & MATERIALS	32	601	1,000	176	1,000
100	4270	55	531230	ELECTRICITY	12,653	11,388	12,620	4,329	14,620
100	4270	55	531270	GASOLINE & MOTOR OIL	2,341	2,880	4,000	1,602	4,450
100	4270	55	531600	SMALL EQUIPMENT	457	297	500	255	500
100	4270	55	531700	OTHER SUPPLIES	-	-	-	-	1,000
100	4270	55	542200	CAPITAL OUTLAY - VEHICLES	-	36,083	35,000	-	-
TOTAL FOR TRAFFIC ENGINEERING:					96,221	168,079	181,683	67,293	159,808

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<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
FLEET MAINTENANCE									
100	4900	55	511100	SALARIES & WAGES	62,644	-	-	-	-
100	4900	55	511101	SALARIES - HOLIDAY PAY	271	-	-	-	-
100	4900	55	511300	OVERTIME WAGES	3,199	-	-	-	-
100	4900	55	512100	GROUP INSURANCE	11,122	-	-	-	-
100	4900	55	512200	FICA	3,758	-	-	-	-
100	4900	55	512300	MEDICARE	879	-	-	-	-
100	4900	55	512400	RETIREMENT	12,969	-	-	-	-
100	4900	55	512700	WORKERS COMP INSURANCE	1,542	-	-	-	-
100	4900	55	521200	PROFESSIONAL SERVICES	-	-	-	-	-
100	4900	55	522200	REPAIRS & MAINTENANCE	1,143	-	-	-	-
100	4900	55	523100	INSURANCE OTHER THAN W.C.	1,996	-	-	-	-
100	4900	55	523200	COMMUNICATIONS	398	-	-	-	-
100	4900	55	523500	TRAVEL	-	-	-	-	-
100	4900	55	523600	DUES & FEES	-	-	-	-	-
100	4900	55	523700	EDUCATION & TRAINING	190	-	-	-	-
100	4900	55	531100	SUPPLIES & MATERIALS	3,215	-	-	-	-
100	4900	55	531270	GASOLINE & MOTOR OIL	515	-	-	-	-
100	4900	55	531600	SMALL EQUIPMENT	752	-	-	-	-
100	4900	55	531700	OTHER SUPPLIES	-	-	-	-	-
100	4900	55	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-
TOTAL FOR FLEET MAINTENANCE:					104,593	-	-	-	-

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					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
RECREATION ADMINISTRATION									
100	6110	45	511100	SALARIES & WAGES	-	-	63,369	13,137	-
100	6110	45	511101	SALARIES - HOLIDAY PAY	-	-	325	325	-
100	6110	45	511300	OVERTIME WAGES	-	-	-	-	-
100	6110	45	512100	GROUP INSURANCE	-	-	8,725	1,525	-
100	6110	45	512200	FICA	-	-	3,930	801	-
100	6110	45	512300	MEDICARE	-	-	925	187	-
100	6110	45	512400	RETIREMENT	-	-	6,127	3,078	-
100	6110	45	512600	UNEMPLOYMENT	-	-	-	-	-
100	6110	45	512700	WORKERS COMP INSURANCE	-	-	1,371	493	-
100	6110	45	521200	PROFESSIONAL SERVICES	-	-	1,000	330	-
100	6110	45	522320	RENTAL EQUIPMENT	-	-	10,000	-	-
100	6110	45	523100	INSURANCE OTHER THAN W.C.	-	-	3,392	1,601	-
100	6110	45	523200	COMMUNICATIONS	-	-	1,000	255	-
100	6110	45	523300	ADVERTISING	-	-	-	265	-
100	6110	45	523500	TRAVEL	-	-	4,000	538	-
100	6110	45	523600	DUES & FEES	-	-	5,000	600	-
100	6110	45	523700	EDUCATION & TRAINING	-	-	2,500	225	-
100	6110	45	523850	CONTRACT LABOR	-	-	45,000	800	-
100	6110	45	531100	SUPPLIES & MATERIALS	-	-	5,000	1,240	-
100	6110	45	531300	FOOD SUPPLIES	-	-	500	-	-
100	6110	45	531500	SUPPLIES (RESALE)	-	-	1,000	-	-
100	6110	45	531600	SMALL EQUIPMENT	-	-	10,000	2	-
TOTAL FOR RECREATION:					-	-	173,164	25,402	-

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
THEATER									
100	6180	45	511100	SALARIES & WAGES	-	31,758	43,000	19,468	45,150
100	6180	45	511101	SALARIES - HOLIDAY PAY	-	-	460	325	488
100	6180	45	512100	GROUP INSURANCE	-	226	550	177	517
100	6180	45	512200	FICA	-	1,965	2,670	1,224	2,803
100	6180	45	512300	MEDICARE	-	460	630	286	651
100	6180	45	512400	RETIREMENT	-	-	4,556	2,005	6,235
100	6180	45	512700	WORKERS COMP INSURANCE	-	-	968	325	880
100	6180	45	522200	REPAIRS & MAINTENANCE	-	5,560	8,000	2,051	5,000
100	6180	45	523100	INSURANCE OTHER THAN W.C.	-	-	2,489	1,174	914
100	6180	45	523200	COMMUNICATIONS	-	1,349	2,000	882	2,000
100	6180	45	523300	ADVERTISING	-	1,662	4,000	420	4,000
100	6180	45	523600	DUES & FEES	-	-	2,000	113	2,000
100	6180	45	531100	SUPPLIES & MATERIALS	-	2,819	3,000	1,545	3,500
100	6180	45	531220	NATURAL GAS	-	1,796	3,000	917	2,000
100	6180	45	531230	ELECTRICITY	-	9,687	8,500	4,461	9,000
100	6180	45	531300	FOOD SUPPLIES	-	228	500	78	4,000
100	6180	45	531600	SMALL EQUIPMENT	-	-	-	-	3,500
TOTAL FOR THEATER:					-	57,510	86,323	35,451	92,638

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
PARKS & RECREATION									
100	6220	45	511100	SALARIES & WAGES	145,988	181,390	161,212	98,200	213,144
100	6220	45	511101	SALARIES - HOLIDAY PAY	541	1,083	1,625	1,624	1,950
100	6220	45	511102	SALARIES - SPECIAL EVENTS	-	-	-	294	-
100	6220	45	511300	OVERTIME WAGES	3,065	3,534	-	1,142	-
100	6220	45	512100	GROUP INSURANCE	23,727	27,344	30,950	15,788	35,941
100	6220	45	512200	FICA	8,946	11,184	9,995	6,075	13,216
100	6220	45	512300	MEDICARE	2,092	2,616	2,338	1,421	3,088
100	6220	45	512400	RETIREMENT	21,921	20,492	20,405	7,667	29,723
100	6220	45	512700	WORKERS COMP INSURANCE	3,877	5,324	4,108	1,257	4,194
100	6220	45	521200	PROFESSIONAL SERVICES	160	1,480	1,000	150	1,000
100	6220	45	522200	REPAIRS & MAINTENANCE	12,726	36,677	28,000	12,232	28,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAIN	46,612	78,546	129,300	13,211	-
100	6220	45	522220	REPAIRS & MAINTENANCE-RESERV	8,704	4,118	6,500	1,371	-
100	6220	45	522320	RENTAL EQUIPMENT	10,510	11,450	1,000	735	1,000
100	6220	45	523100	INSURANCE OTHER THAN W.C.	9,260	9,495	10,133	4,784	9,996
100	6220	45	523200	COMMUNICATIONS	1,208	2,450	3,300	656	2,250
100	6220	45	523500	TRAVEL	-	1,838	-	-	-
100	6220	45	523600	DUES & FEES	6,429	2,255	3,000	-	3,000
100	6220	45	523700	EDUCATION & TRAINING	790	924	2,500	475	5,000
100	6220	45	523850	CONTRACT LABOR	77,250	11,025	-	-	-
100	6220	45	531100	SUPPLIES & MATERIALS	8,037	7,825	6,000	2,048	6,000
100	6220	45	531220	NATURAL GAS	409	428	400	184	425
100	6220	45	531230	ELECTRICITY	35,821	33,888	35,000	14,251	35,000
100	6220	45	531270	GASOLINE & MOTOR OIL	9,533	9,254	13,000	4,345	13,000
100	6220	45	531300	FOOD SUPPLIES	-	63	500	4	-
100	6220	45	531600	SMALL EQUIPMENT	4,399	1,643	5,000	1,800	5,000
100	6220	45	531700	OTHER SUPPLIES	-	-	-	-	2,500
100	6220	45	541200	CAPITAL OUTLAY - SITE IMPROVEM	-	70,726	-	-	-
100	6220	45	542100	CAPITAL OUTLAY - M&E	6,181	62,369	-	-	-
100	6220	45	542200	CAPITAL OUTLAY - VEHICLES	-	32,289	-	-	-
TOTAL FOR PARKS & RECREATION:					448,186	631,710	475,266	189,714	413,427
SUPPLEMENTS									
100	6500	10	572000	LIBRARY SUPPLEMENT	30,000	30,000	30,000	15,000	30,000

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
BUILDING AND SAFETY SERVICES									
100	7220	30	511100	SALARIES & WAGES	224,618	303,836	311,215	145,044	573,697
100	7220	30	511101	SALARIES - HOLIDAY PAY	541	1,624	1,950	1,949	3,575
100	7220	30	511200	SALARIES - TEMPORARY	-	-	-	656	10,000
100	7220	30	511300	OVERTIME WAGES	2,981	4,773	6,000	3,660	3,000
100	7220	30	512100	GROUP INSURANCE	20,777	41,445	49,026	22,246	77,685
100	7220	30	512200	FICA	13,807	18,318	19,295	8,871	35,574
100	7220	30	512300	MEDICARE	3,229	4,284	4,513	2,075	8,316
100	7220	30	512400	RETIREMENT	34,679	31,559	32,650	15,227	79,225
100	7220	30	512600	UNEMPLOYMENT	3,730	-	-	-	-
100	7220	30	512700	WORKERS COMP INSURANCE	-	7,883	8,004	2,379	11,179
100	7220	30	521200	PROFESSIONAL SERVICES	80	1,057	140	-	1,000
100	7220	30	522200	REPAIRS & MAINTENANCE	1,734	323	3,215	4,159	6,000
100	7220	30	522320	RENTAL EQUIPMENT	1,801	482	1,570	-	-
100	7220	30	523100	INSURANCE OTHER THAN W.C.	5,006	5,625	10,542	4,981	7,256
100	7220	30	523200	COMMUNICATIONS	16,801	23,286	20,100	16,945	35,000
100	7220	30	523400	PRINTING & BINDING	1,605	1,765	1,760	205	1,500
100	7220	30	523500	TRAVEL	808	1,224	3,000	-	5,000
100	7220	30	523600	DUES & FEES	613	655	1,000	545	20,000
100	7220	30	523700	EDUCATION & TRAINING	3,077	3,845	4,000	3,719	10,000
100	7220	30	531100	SUPPLIES & MATERIALS	565	392	590	208	1,000
100	7220	30	531270	GASOLINE & MOTOR OIL	3,685	3,370	6,855	1,909	8,000
100	7220	30	531300	FOOD SUPPLIES	185	217	600	557	600
100	7220	30	531400	BOOKS & PERIODICALS	1,554	848	1,000	1,017	2,200
100	7220	30	531600	SMALL EQUIPMENT	13,439	1,021	3,630	5,980	3,000
100	7220	30	531700	OTHER SUPPLIES	-	447	2,000	225	-
100	7220	30	542200	CAPITAL OUTLAY - VEHICLES	39,974	-	25,000	73,244	25,000
100	7220	30	542400	CAPITAL OUTLAY - COMPUTERS	70,669	-	-	-	-
TOTAL FOR BUILDING & SAFETY SERVICES:					465,958	458,279	517,655	315,801	927,807

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
PLANNING AND ZONING									
100	7410	40	511100	SALARIES & WAGES	135,788	145,158	200,123	79,253	307,062
100	7410	40	511101	SALARIES - HOLIDAY PAY	271	541	975	650	1,950
100	7410	40	512100	GROUP INSURANCE	15,765	14,982	23,341	7,687	35,417
100	7410	40	512200	FICA	7,959	8,603	12,408	4,750	19,037
100	7410	40	512300	MEDICARE	1,861	2,012	2,902	1,111	4,452
100	7410	40	512400	RETIREMENT	18,071	13,513	16,755	9,464	42,404
100	7410	40	512700	WORKERS COMP INSURANCE	3,598	3,704	3,733	1,144	5,983
100	7410	40	521100	ADMINISTRATIVE SERVICES	2,375	2,875	8,400	2,300	5,000
100	7410	40	521200	PROFESSIONAL SERVICES	43,706	148,706	20,000	10,917	45,000
100	7410	40	522200	REPAIRS & MAINTENANCE	442	398	500	179	1,000
100	7410	40	523100	INSURANCE OTHER THAN W.C.	6,504	6,031	6,248	2,947	5,723
100	7410	40	523200	COMMUNICATIONS	202	290	400	84	1,500
100	7410	40	523300	ADVERTISING	4,341	4,386	6,000	2,354	6,000
100	7410	40	523400	PRINTING & BINDING	1,008	1,196	1,000	1,049	2,500
100	7410	40	523500	TRAVEL	1,473	2,856	6,000	785	11,000
100	7410	40	523600	DUES & FEES	305	1,450	1,300	236	32,000
100	7410	40	523700	EDUCATION & TRAINING	4,338	2,137	5,000	1,195	9,000
100	7410	40	531100	SUPPLIES & MATERIALS	2,075	1,483	1,830	1,429	3,500
100	7410	40	531270	GASOLINE & MOTOR OIL	739	517	1,000	255	2,000
100	7410	40	531300	FOOD SUPPLIES	-	-	90	75	600
100	7410	40	531400	BOOKS & PERIODICALS	86	51	110	-	100
100	7410	40	531600	SMALL EQUIPMENT	1,257	706	6,300	256	-
100	7410	40	541300	CAPITAL OUTLAY - BUILDING	-	-	25,000	-	-
100	7410	40	542400	CAPITAL OUTLAY - COMPUTERS	24,019	-	-	-	-
TOTAL FOR PLANNING AND ZONING:					276,183	361,595	349,415	128,120	541,228

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
ECONOMIC DEVELOPMENT ADMINISTRATION									
100	7510	35	511100	SALARIES & WAGES	53,354	55,220	54,632	27,316	57,364
100	7510	35	511101	SALARIES - HOLIDAY PAY	135	271	325	325	325
100	7510	35	512100	GROUP INSURANCE	5,560	5,692	6,191	2,916	6,298
100	7510	35	512200	FICA	3,339	3,461	3,387	1,724	3,559
100	7510	35	512300	MEDICARE	781	809	792	403	830
100	7510	35	512400	RETIREMENT	9,164	6,382	6,271	3,086	7,922
100	7510	35	512700	WORKERS COMP INSURANCE	1,410	1,450	1,405	417	1,118
100	7510	35	523100	INSURANCE OTHER THAN W.C.	1,935	1,960	1,953	921	1,323
100	7510	35	523200	COMMUNICATIONS	609	621	650	295	600
100	7510	35	523300	ADVERTISING	3,275	2,206	2,000	149	2,000
100	7510	35	523400	PRINTING & BINDING	649	1,421	4,000	545	1,500
100	7510	35	523500	TRAVEL	887	976	1,100	-	1,100
100	7510	35	523600	DUES & FEES	2,402	1,850	2,000	1,920	2,500
100	7510	35	523700	EDUCATION & TRAINING	2,564	985	2,500	90	2,500
100	7510	35	531100	SUPPLIES & MATERIALS	56	-	400	-	400
100	7510	35	531300	FOOD SUPPLIES	47	84	300	107	300
100	7510	35	531400	BOOKS & PERIODICALS	173	-	150	-	100
100	7510	35	531600	SMALL EQUIPMENT	-	-	650	-	300
TOTAL FOR ECONOMIC DEVELOPMENT ADMIN:					86,340	83,388	88,706	40,214	90,039

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2018

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
INTERFUND/INTERDEPARTMENTAL CHARGES									
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(338,720)	(334,420)	(316,621)	-	(362,434)
INTERFUND TRANSFERS									
100	9000	10	611310	TRANSFERS TO CANTON BUILDING	300,000	300,000	300,000	300,000	300,000
100	9000	10	611360	TRANSFERS TO URA	-	118,661	-	-	-
100	9000	10	611370	TRANSFERS TO CEMETERY FUND	-	-	7,000	-	-
100	9000	15	572000	PAYMENTS TO OTHERS (TAX SRVCS	-	-	-	-	20,000
100	9000	25	572000	PAYMENTS TO OTHERS (FIRE SRVC:	2,200,687	2,625,429	2,815,258	947,240	3,500,000
TOTAL INTERFUND TRANSFERS:					2,500,687	3,044,090	3,122,258	1,247,240	3,820,000
CONTINGENCIES									
100	9000	57	579000	CONTINGENCIES	991,589	666,293	300,000	-	200,000
100	9000	57	579001	CONTINGENCIES - MERIT PAY INCREASES	-	-	45,000	-	20,000
TOTAL CONTINGENCIES:					991,589	666,293	345,000	-	220,000
TOTAL BUDGETED EXPENDITURES:					12,642,031	13,430,163	14,358,060	6,405,791	14,497,679



Fiscal Year 2018 Operating Budget

Other Governmental Funds

Cemetery Fund.....	46
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Hotel/Motel Tax Fund	52
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Road & Sidewalks Fund	65
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Cemetery Fund

I. Budget Overview

FY 2017 Budget	\$7,600
FY 2018 Budget	\$0
Change in Budgets	-100%
FY 2017 FTEs	0
FY 2018 FTEs	0

II. Purpose

The Cemetery Fund accounts for the revenues and expenditures for Southview and Sunnyside Cemeteries.

V. Department Operating Budget
Cemetery Fund Revenue Budget

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	FY 2015	FY 2016	FY 2017		FY 2018
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
201	392200	SALE OF CEMETERY LOTS	\$ -	\$ -	\$ 600	\$ -	\$ -
TOTAL BUDGETED REVENUES:			-	-	600	-	-
OTHER SOURCES OF FUNDS							
201	134220	RESERVES	-	-	-	-	-
201	391200	OPERATING TRANSFER IN FROM GF	-	-	7,000	-	-
TOTAL OTHER SOURCES OF FUNDS:			-	-	7,000	-	-
TOTAL REVENUES:			\$ -	\$ -	\$ 7,600	\$ -	\$ -

**V. Department Operating Budget
Cemetery Fund Expenditure Budget**

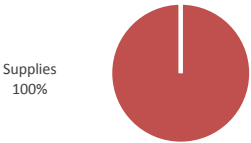
<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
201	4950	55	521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
201	4950	55	522140	LAWN MAINTENANCE	-	-	-	-	-
201	4950	55	522200	REPAIRS & MAINTENANCE	-	-	600	-	-
201	4950	55	523850	CONTRACT LABOR	-	-	7,000	-	-
201	4950	55	531600	SMALL EQUIPMENT	-	-	-	-	-
TOTAL EXPENDITURES:					-	-	7,600	-	-
OTHER USES OF FUNDS									
201	4950	55	579000	CONTINGENCIES	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ -	\$ -	\$ 7,600	\$ -	\$ -

Confiscated Assets Fund

I. Budget Overview

FY 2017 Budget	\$15,740
FY 2018 Budget	\$15,010
Change in Budgets	-5%
FY 2017 FTEs	0
FY 2018 FTEs	0

Expenditure by function



II. Purpose

The Confiscated Assets Fund accounts for property titled to the City through forfeiture proceedings. It's use is restricted to "law enforcement purposes" and any/all expenditures are governed by federal and state law.

**VI. Department Operating Budget
Confiscated Assets Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
210	331110	DEPT OF JUSTICE VEST GRANT			\$ -	-	\$ -
210	331300	HIDTA DEA	\$ 24,232	\$ 19,503	\$ 15,740	\$ 8,140	\$ 15,000
210	351320	CASH CONFISCATIONS	-	-	-	-	-
210	351360	PROCEEDS FROM SALE OF CONS. PROPEF	-	-	-	-	-
210	361000	INTEREST INCOME	-	220	-	1	10
210	134220	RESERVES	-	-	-	4,364	-
TOTAL BUDGETED REVENUES:			24,232	19,723	15,740	12,505	15,010
OTHER SOURCES OF FUNDS							
210	391201	INTERFUND TRANSFERS	-	-	-	-	-
TOTAL REVENUES:			\$ 24,232	\$ 19,723	\$ 15,740	12,505	\$ 15,010

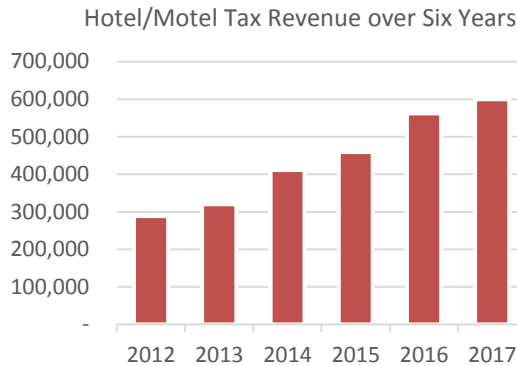
**VI. Department Operating Budget
Confiscated Assets Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
ADMINISTRATION									
210	3210	20	531600	SMALL EQUIPMENT	\$ 72	\$ 10	\$ -	\$ 36	\$ -
CRIMINAL INVESTIGATION									
210	3221	20	531600	SMALL EQUIPMENT	-	-	-	-	-
POLICE PATROL									
210	3223	20	522200	REPAIRS & MAINTENANCE	-	-	-	-	-
210	3223	20	523700	TRAINING	2,800	1,343	4,000	-	-
210	3223	20	531100	SUPPLIES	-	-	-	-	-
210	3223	20	531600	SMALL EQUIPMENT	9,640	3,099	5,000	12,469	15,010
POLICE RECORDS									
210	3224	20	531100	SUPPLIES	-	-	-	-	-
PD BUILDINGS									
210	3260	20	522200	REPAIRS & MAINTENANCE	-	14,356	5,000	-	-
210	3260	20	531100	SUPPLIES	-	-	-	-	-
COMMUNITY RELATIONS									
210	3285	20	531600	SMALL EQUIPMENT	-	-	-	-	-
OTHER USES OF FUNDS									
210	9000	20	579000	CONTINGENCIES	-	-	1,740	-	-
TOTAL BUDGETED EXPENDITURES:					<u>\$ 12,512</u>	<u>\$ 18,808</u>	<u>\$ 15,740</u>	<u>\$ 12,505</u>	<u>\$ 15,010</u>

Hotel/Motel Tax Fund

I. Budget Overview

FY 2017 Budget	\$651,500
FY 2018 Budget	\$640,000
Change in Budgets	-2%
FY 2017 FTEs	-
FY 2018 FTEs	-



II. Purpose

The 8% Hotel Motel Tax Fund is used to account for the collection of the City's Hotel Motel taxes as well as the associated disbursements of these funds to various local authorities engaged in economic development and the promotion of tourism, conventions and trade shows.

III. FY 2016 Key Accomplishments:

- Initiated a City-wide Branding Study
- Funded the creation of a Communications/Public Information position
- Assisted the City in transitioning the ownership/operation of the City's Theatre

IV. Goals and New Initiatives

- Complete the branding study; review study and recommend first phase of implementation
- Update theater interior lighting
- Make disbursements to Hotel/Motel Tax Recipients more streamlined
- Create a Public Wi-Fi to cover the Downtown Historic Loop.

V. Trends and Future Issues

- Pay off of Golf Course property. With only one more payment, final in October 2018, this will free up additional funds to be used elsewhere to promote tourism.
- Expansion of City-wide Wi-Fi to other areas beyond the Downtown Historic Loop.

VI. Performance Measurements

100% increase in Hotel/Motel Tax Revenues over the past five years

**VII. Department Operating Budget
Hotel/Motel Tax Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
275	314100	HOTEL/MOTEL TAXES	\$ 458,910	\$ 561,935	\$ 550,000	\$ 301,722	\$ 640,000
275	319400	PENALTIES & INTEREST	-	-	-	-	-
275	361000	INTEREST INCOME	58	54	50	31	-
275	134220	RESERVES	-	-	101,450	-	-
TOTAL BUDGETED REVENUES:			458,968	561,989	651,500	301,753	640,000
TOTAL REVENUES:			\$ 458,968	\$ 561,989	\$ 651,500	301,753	\$ 640,000

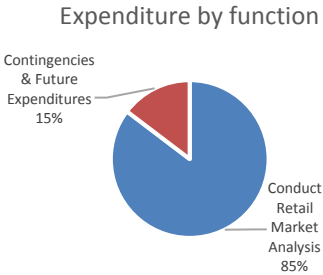
VII. Department Operating Budget
Hotel/Motel Tax Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2015	FY 2016	FY 2017		FY 2018
					ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
275	6140	10	522310	RENTAL OF THEATER FROM DDA	\$ 143,886	\$ -	\$ -	\$ -	\$ -
275	6140	10	531000	THEATRE CUSTODIAL AND MAINTENANC	19	-	-	-	-
275	6140	10	541300	CAPITAL OUTLAY - BUILDING & IMPROVE	-	-	105,000	95,262	10,000
275	6140	10	542100	CAPITAL OUTLAY-MACHINERY	-	-	-	-	-
275	6140	10	572005	INTERAGENCY ALLOCATION-CANTON DD	51,024	10,000	15,000	15,000	-
275	6240	10	572000	INTERAGENCY ALLOCATION-TREE CITY	3,500	15,000	65,000	32,515	5,000
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TO	90,000	108,750	75,000	37,500	36,000
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COI	16,000	25,000	31,000	15,500	35,000
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBE	15,000	10,000	2,500	-	2,500
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORIC	10,000	10,000	20,000	10,000	25,000
275	7540	10	572005	INTERAGENCY ALLOCATION-MAIN STREE	15,000	35,000	58,000	29,000	58,000
275	7540	35	521200	PROFESSIONAL SERVICES	-	48,500	-	-	-
275	7540	35	523200	COMMUNICATIONS	-	-	-	-	1,000
275	7540	35	523300	ADVERTISING	-	3,827	110,000	28,110	5,000
275	7540	35	523400	PRINTING & BINDING	-	-	-	-	8,600
275	7540	35	523500	TRAVEL	-	-	-	-	4,000
275	7540	35	523600	DUES & FEES	-	-	-	-	6,500
275	7540	35	523700	EDUCATION & TRAINING	-	-	-	-	4,200
275	7540	35	523900	CONTRACT LABOR	-	-	-	-	3,000
275	7540	35	531100	GENERAL SUPPLIES & MATERIALS	-	-	-	-	12,200
275	7540	35	542500	CAPITAL OUTLAY - EQUIPMENT	-	-	20,000	-	25,000
TOTAL EXPENDITURES:					344,429	266,077	501,500	262,887	241,000
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	120,000	189,972	150,000	120,000	335,000
275	9000	15	579000	CONTINGENCIES	-	-	-	-	64,000
					120,000	189,972	150,000	120,000	399,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 464,429	\$ 456,049	\$ 651,500	\$ 382,887	\$ 640,000

Rental Car Tax Fund

I. Budget Overview

FY 2017 Budget	\$150,000
FY 2018 Budget	\$75,000
Change in Budgets	-50%
FY 2017 FTEs	0
FY 2018 FTEs	0



II. Purpose

In 2015, the City of Canton levied a three percent tax on motor vehicle rental charges made within the City. The Rental Car Tax Fund was created to account for the collection of the rental car taxes as well as the associated disbursements of these funds

The proceeds of this tax will be used to promote industry, trade, commerce and tourism.

III. FY 2017 Key Accomplishments:

For the past three years, the City of Canton has used a portion of these funds to contribute to the Cherokee County Office of Economic Development. Their primary objectives are to stimulate business investment, strengthen area employment, build and diversity high-value industry and improve the overall economic environment in the region. The last payment from the Rental Car Tax Fund of \$20,000 was made in FY 2017.

IV. Goals and New Initiatives

Continue to monitor revenues and consider needed projects/expenditures.
 Consideration to fund a retail market analysis.

V. Trends and Future Issues

Use of Rental Car Tax for Blight

**VI. Department Operating Budget
Rental Car Tax Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
280	314400	RENTAL CAR TAXES	\$ 69,009	\$ 81,599	\$ 70,000	37,675	\$ 75,000
280	319400	PENALTIES & INTEREST	-	-	-	-	-
280	361000	INTEREST INCOME	-	6	-	3	-
280	134220	RESERVES	-	-	80,000	-	-
TOTAL BUDGETED REVENUES:			<u>69,009</u>	<u>81,605</u>	<u>150,000</u>	<u>37,678</u>	<u>75,000</u>
TOTAL REVENUES:			<u>\$ 69,009</u>	<u>\$ 81,605</u>	<u>\$ 150,000</u>	<u>37,678</u>	<u>\$ 75,000</u>

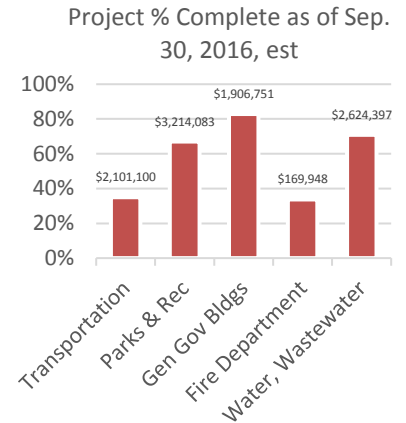
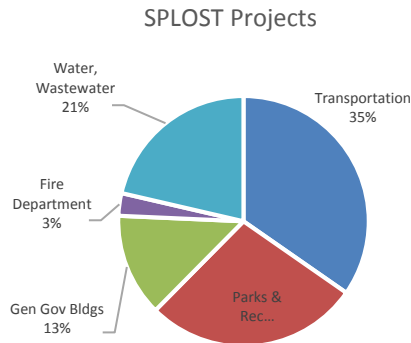
**VI. Department Operating Budget
Rental Car Tax Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
280	7540	35	521200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 50,000	-	\$ -
280	7520	10	572000	PAYMENTS TO OTHER AGENCIES	20,000	20,000	20,000	20,000	-
280	7510	35	523850	CONTRACT LABOR	-	-	-	-	64,000
280	6220	45	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	80,000	-	-
280					-	-	-	-	-
TOTAL EXPENDITURES:					<u>20,000</u>	<u>20,000</u>	<u>150,000</u>	<u>20,000</u>	<u>64,000</u>
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	-	25,000	-	-	-
275	9000	15	579000	CONTINGENCIES	-	-	-	-	11,000
					<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>11,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					<u>\$ 20,000</u>	<u>\$ 45,000</u>	<u>\$ 150,000</u>	<u>20,000</u>	<u>\$ 75,000</u>

SPLOST VI Fund

I. Budget Overview

FY 2017 Budget	\$3,489,358
FY 2018 Budget	\$3,776,836
Change in Budgets	8%
FY 2017 FTEs	-
FY 2018 FTEs	-



II. Purpose

The SPLOST VI Fund is a capital projects fund that accounts for the financial resources from a one-cent special purpose local option sales tax (SPLOST). The referendum was voted on and approved by Cherokee County voters in November 2010. SPLOST VI began on July 2012 sales within the County, subsequent the collections from the prior SPLOST (#V). Over the course of the six year tax, SPLOST VI is expected to raise approximately \$17,304,000 for use on capital projects for the City. The City has projected uses as follows:

Transportation Facilities and Improvements	\$ 6,000,000
Park and Recreation Facilities	\$ 4,800,000
General Government Buildings	\$ 2,300,000
Fire Facilities and Equipment	\$ 504,000
Water, Wastewater Facilities, Equipment and Debt Service	\$ 3,700,000
	\$ 17,304,000

III. FY 2017 Key Accomplishments:

- Completion of the Etowah-Heritage Park Trail System
- Paved/resurfaced more miles of City Streets than in any prior period

IV. Goals and New Initiatives

Continue an aggressive approach to bringing City Streets up to excellent condition

V. Trends and Future Issues

Collection for SPLOST VI started in July of 2012, even though the SPLOST was passed via referendum during November of 2010. State law in conjunction with the Intergovernmental Agreement between the municipalities and the County will allow for collections to continue through the Summer of 2018 (i.e. a six year SPLOST). The continued collection will generate approximately \$2 million in funds which will need to be spent on one or more of the original SPLOST VI projects as listed above.

**CITY OF CANTON
SPLOST VI FUND (321)
SUMMARY**

The SPLOST VI Fund is a capital projects fund that accounts for the receipt and disbursement of special purpose local option sales tax (SPLOST). The referendum was voted on and passed in November 2010. SPLOST VI began on July 2012 sales within the County, subsequent the collections from the prior SPLOST (#V). Over the course of the six year tax, SPLOST VI is expected to raise approximately \$17,304,000 for use on capital projects for the City. The City has projected uses as follows:

	Six Year Project Total	Expended as Sep 30, 2016	Remaining
Transportation Facilities and Improvements	\$ 6,000,000	\$ 2,101,100	\$ 3,898,900
Park and Recreation Facilities	4,800,000	3,214,083	1,585,917
General Government Buildings	2,300,000	1,906,751	393,249
Fire Facilities and Equipment	504,000	169,948	334,052
Water, Wastewater Facilities, Equipment and Debt Service	3,700,000	2,624,397	1,075,603
Total Expected Revenues from SPLOST VI	<u>\$ 17,304,000</u>	<u>\$ 10,016,279</u>	<u>\$ 7,287,721</u>

**VI. Department Operating Budget
SPLOST VI Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
321	334310	CAPITAL DIRECT (LMIG)	\$ -	\$ 189,011	\$ 248,858	\$ 248,858	\$ 300,000
321	337100	SPLOST VI REVENUE (INTERGOVERNMENTAL)	3,224,384	3,353,350	3,240,000	1,728,698	2,569,752
321	361000	INTEREST INCOME	454	619	500	261	500
TOTAL BUDGETED REVENUES:			3,224,838	3,542,980	3,489,358	1,977,817	2,870,252
OTHER SOURCES OF FUNDS							
321	134200	SPLOST VI RESERVE	-	-	-	-	659,017
321	391335	TRANSFER FROM IMPACT FEE FUND	-	-	-	-	-
TOTAL OTHER SOURCES OF FUNDS:			-	-	-	-	659,017
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 3,224,838	\$ 3,542,980	\$ 3,489,358	\$ 1,977,817	\$ 3,529,269

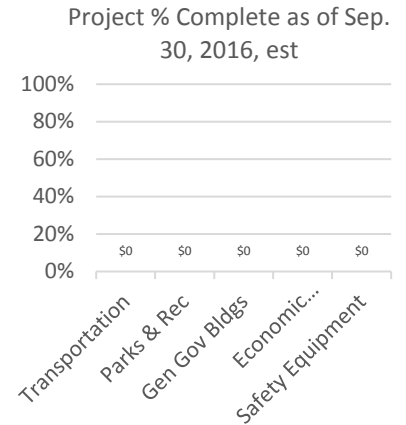
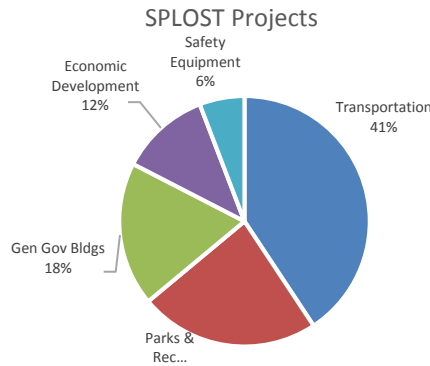
**VI. Department Operating Budget
SPLOST VI Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
STREETS									
321	4221	55	541400	ROAD INFRASTRUCTURE	\$ 55,569	\$ 2,005,849	\$ 1,500,000	\$ 670,970	\$ 2,000,000
PARKS & RECREATION									
321	6220	45	541100	SITE	-	-	-	-	-
321	6220	45	541200	SITE IMPROVEMENTS	115,796	139,295	-	-	50,000
321	6220	45	541300	BUILDINGS	-	-	-	-	-
GENERAL GOVERNMENT BUILDINGS									
321	1565	10	541300	BUILDINGS	381,446	39,500	-	-	400,000
FIRE									
321	3530	25	542200	VEHICLES	-	64,345	-	-	-
WATER & WASTEWATER PROJECTS									
321	4430	70	541300	BUILDINGS - WATER TREATMENT PLANT					
321	4440	70	541400	INFRASTRUCTURE - WATER DIST.		-	-	-	-
OTHER USES OF FUNDS									
321	9000	25	572000	PAYMENTS TO OTHER AGENCIES	-	-	-	243,150	-
321	9000	10	579000	CONTINGENCIES	-	271,844	911,478	-	-
321	9000	10	611310	TRANSFERS TO CBA	727,188	673,648	729,381	303,744	730,769
321	9000	10	611360	TRANSFERS TO URA	354,830	-	-	-	-
321	9000	10	611350	TRANSFER TO ROAD & SIDEWALK FUND	-	-	-	-	-
321	9000	10	611505	TRANSFER TO WATER FUND	348,499	348,499	348,499	161,387	348,500
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					<u>\$ 1,983,328</u>	<u>\$ 3,542,980</u>	<u>\$ 3,489,358</u>	<u>\$ 1,379,251</u>	<u>\$ 3,529,269</u>

SPLOST VII Fund

I. Budget Overview

FY 2017 Budget	\$0
FY 2018 Budget	\$840,000
Change in Budgets	0%
FY 2017 FTEs	-
FY 2018 FTEs	-



II. Purpose

The SPLOST VII Fund is a capital projects fund that accounts for the financial resources from a one-cent special purpose local option sales tax (SPLOST). The referendum will be voted on by Cherokee County voters in November 2017. SPLOST VII will begin in July 2018 sales within the County, subsequent the collections from the prior SPLOST (#VI). Over the course of the six year tax, SPLOST VII is expected to raise approximately \$24,000,000 for use on capital projects for the City. The City has projected uses as follows:

Transportation Facilities and Improvements	\$	7,113,045
Park and Recreation Facilities & Equipment	\$	6,000,000
Emergency Communications System Equip. & Improvements	\$	1,500,000
General Government Buildings & Equipment	\$	7,000,000
Economic Development	\$	3,000,000
	\$	24,613,045

**VI. Department Operating Budget
SPLOST VII Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
322	334310	CAPITAL DIRECT (LMIG)	\$ -	\$ -	\$ -	\$ -	\$ -
322	337100	SPLOST VII REVENUE (INTERGOVERNMEI	-	-	-	-	840,000
322	361000	INTEREST INCOME	-	-	-	-	-
TOTAL BUDGETED REVENUES:			-	-	-	-	840,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ -	\$ -	\$ -	\$ -	\$ 840,000

**VI. Department Operating Budget
SPLOST VII Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>	
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	
STREETS										
322	4221	55	541400	ROAD INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS & RECREATION										
322	6220	45	541100	SITE	-	-	-	-	-	
322	6220	45	541300	BUILDINGS	-	-	-	-	-	
322	6220	45	542100	MACHINERY & EQUIPMENT	-	-	-	-	-	
GENERAL GOVERNMENT BUILDINGS										
322	1565	10	541300	BUILDINGS	-	-	-	-	-	
ECONOMIC DEVELOPMENT										
322	7510	35	541300	BUILDINGS	-	-	-	-	-	
322	7510	35	541400	INFRASTRUCTURE	-	-	-	-	-	
OTHER USES OF FUNDS										
322	9000	10	579000	CONTINGENCIES	-	-	-	-	840,000	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>840,000</u>

**CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
350	334001	GRANT FUNDING- CAPITAL PROJECTS-W/	\$ -	\$ -	\$ -	\$ -	-
350	334002	GRANT FUNDING- CAPITAL PROJECTS-M/	133,111	161,353	-	-	-
350	334003	GRANT FUNDING- CAPITAL PROJECTS-M/	412,680	156,821	-	-	-
350	334004	GRANT FUNDING- CAPITAL PROJECTS-HI/	-	-	-	-	-
350	334310	CAPITAL DIRECT	187,915	-	-	-	-
350	337001	CDBG Grant thru County- JUNIPER ST.	-	-	-	-	-
350	361000	INTEREST INCOME	540	470	-	-	-
350	371000	CONTRIBUTION/DONATIONS FROM PRIV	-	-	-	-	-
TOTAL REVENUES:			<u>734,246</u>	<u>318,644</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER SOURCES OF FUNDS							
350	134201	FUND BALANCE- RESERVE	-	-	-	-	-
350	391200	TRANSFERS FROM STORMWATER FUND	-	-	-	-	-
350	391330	TRANSFERS FROM SPLOST	-	-	-	-	-
350	391355	TRANSFERS FROM IMPACT FEE FUND (St	-	-	-	-	-
TOTAL OTHER SOURCES OF FUNDS:			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 734,246</u>	<u>\$ 318,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

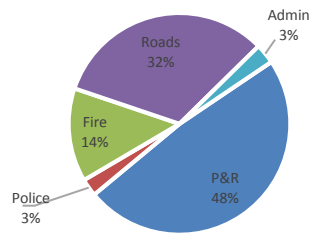
<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
350	4221	55	541400	INFRASTRUCTURE	\$ 31,888	\$ -	\$ -	\$ -	\$ -
350	4221	55	541402	MARIETTA RD ROADWAY- RIGHT OF WA'	361,167	-	-	-	-
350	4221	55	541404	HICKORY FLAT ROAD	-	-	-	-	-
350	4221	55	541407	JUNIPER STREETIMPROVEMENTS	-	-	-	-	-
350	4224	55	541400	INFRASTRUCTURE	-	-	-	-	-
350	4224	55	541401	WALESKA STREET- RIGHT OF WAY	-	-	-	-	-
350	4224	55	541403	MAIN STREET CONNECTOR	508,662	-	-	-	-
TOTAL EXPENDITURES:					901,717	-	-	-	-
OTHER USES OF FUNDS									
350			122201	DUE TO THIRD PARTY	-	-	-	-	-
350				DUE TO IMPACT FEE FUND	-	-	-	-	-
350	9000	57	579000	CONTINGENCIES	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 901,717	\$ -	\$ -	\$ -	\$ -

Impact Fee Fund

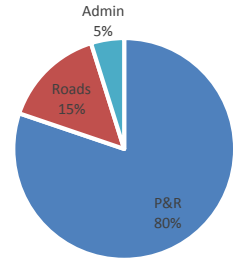
I. Budget Overview

FY 2017 Budget	\$646,611
FY 2018 Budget	\$1,563,379
Change in Budgets	142%
FY 2017 FTEs	0
FY 2018 FTEs	0

Impact Fees by Program



Expenditure by function



II. Purpose

The Impact Fee Fund accounts for fees assessed upon development activity that are collected to pay for system improvements (recreation/parks, streets, and public safety).

III. FY 2017 Key Accomplishments:

- Repaired and updated the Canton Creek Bridge
- Completed the Heritage-Etowah Trail
- Continued Debt Service on the golf course property

IV. Goals and New Initiatives

- Construct new restrooms at both Heritage and Boling Parks
- Upgrade and improve Heritage Park parking.

**V. Department Operating Budget
Impact Fee Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
355	341320	PARKS & RECREATION IMPACT FEES	\$ 269,245	\$ 689,875	\$ 276,300	159,515	\$ 359,500
355	341321	POLICE DEPARTMENT IMPACT FEES	43,768	50,997	45,500	8,485	18,964
355	341322	FIRE DEPARTMENT IMPACT FEES	86,930	214,092	89,471	233,412	101,400
355	341324	ROADS & BRIDGES IMPACT FEES	205,790	508,809	211,790	108,511	240,986
355	341325	ADMINISTRATIVE IMPACT FEES	22,615	45,670	23,350	9,656	21,629
355	361000	INTEREST INCOME	97	398	200	210	400
TOTAL BUDGETED REVENUES:			628,445	1,509,841	646,611	519,789	742,879
OTHER SOURCES OF FUNDS							
355	134200	RECREATION IMPACT FEES RESERVED	-	-	-	-	820,500
TOTAL OTHER SOURCES OF FUNDS:			-	-	-	-	820,500
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 628,445	\$ 1,509,841	\$ 646,611	519,789	\$ 1,563,379

**V. Department Operating Budget
Impact Fee Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
355	1500	10	521200	ADMINISTRATIVE/CONSULTING FEES	\$ -	\$ 20,000	\$ -	\$ -	\$ 31,200
355	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	-	-	41,750	39,600	-
355	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	36,047	361,962	25,000	-	200,000
355	4221	55	541408	COMMERCE BLVD	-	33,216	15,000	-	20,000
355	6220	45	541100	PARKS IMPROVEMENTS	-	243,907	220,000	10,701	1,000,000
TOTAL BUDGETED EXPENDITURES:					36,047	659,085	301,750	50,301	1,251,200
OTHER USES OF FUNDS									
355	9000	10	579000	CONTINGENCIES	-	-	164,861	-	92,179
355	9000	10	611100	TRANSFERS TO GENERAL FUND (Admin)	-	-	-	-	40,000
355	9000	10	611101	TRANSFERS TO GENERAL FUND (PARKS-L	180,000	180,000	180,000	180,000	180,000
355	9000	25	572000	PAYMENTS TO OTHER AGENCIES	-	-	-	583,714	-
TOTAL OTHER USES OF FUNDS:					180,000	180,000	344,861	763,714	312,179
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 216,047	\$ 839,085	\$ 646,611	814,015	\$ 1,563,379



Fiscal Year 2018 Operating Budget

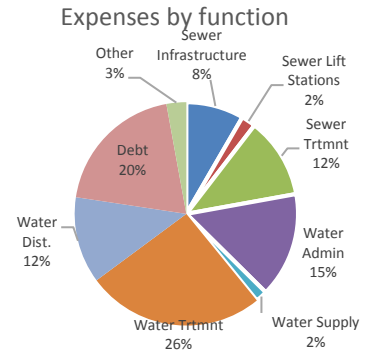
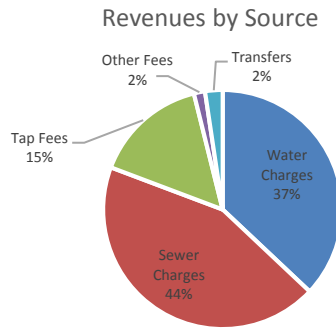
Proprietary Funds

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Stormwater Fund	80
Sanitation Fund	84

Water & Sewer Fund

I. Budget Overview

FY 2017 Budget	\$14,939,999
FY 2018 Budget	\$16,774,393
Change in Budgets	12%
FY 2017 FTEs	7
FY 2018 FTEs	7



II. Purpose

The City of Canton is dedicated to providing high quality drinking water and environmentally responsible wastewater treatment while protecting the public health and natural environment of our community through cost effective management, operation and maintenance of our infrastructure systems.

III. FY 2017 Key Accomplishments:

- Completed construction of the Wastewater Treatment Plant Modifications & Improvements
- Completed construction of the Old Ball Ground Sewer Replacement Project
- Completed the Closed Circuit Television Inspection of 40,000 lf of sanitary sewers and storm drains in the downtown area
- Began the Water & Sewer Master Plan and Hydraulic Models
- Completed the repainting of the bridge across Hickory Log Creek Dam

IV. Goals and New Initiatives

- Complete the Master Plan & Hyrdraulic Models
- Begin design on the expansion of the Wastewater Treatment Plant to 8-mgd
- Begin the design on a new 10-mgd Water Treatment Plant

V. Trends and Future Issues

- Financing of both a new water treatment plant and wastewater treatment plant.
- Utilize the Water & Sewer Master Plan findings for infrastructure growth projections as well as rate sufficiency



CITY OF CANTON
WATER - SEWER – SANITATION DEPARTMENT

151 Elizabeth Street
Canton, Georgia 30114
Phone: (770) 704-1502 Fax: (770) 704-6914

WATER AND SEWER RATES

Effective October 1, 2017

		<u>Current</u>	<u>New</u>	<u>% Increase</u>
Water Rates - Residential				
0- 2,000 gallons (minimum)	Base Rate	\$ 13.00	\$ 13.29	2.2%
2,000 gallons to 10,000 gallons	Per Thousand Gallons	\$ 6.37	\$ 6.51	2.2%
10,000 gallons to 15,000 gallons	Per Thousand Gallons	\$ 7.63	\$ 7.80	2.2%
15,000 gallons and above	Per Thousand Gallons	\$ 8.29	\$ 8.47	2.2%
Water Rates - Irrigation				
0- 2,000 gallons (minimum)	Base Rate	\$ 16.80	\$ 17.17	2.2%
2,000 gallons and above	Per Thousand Gallons	\$ 6.37	\$ 6.51	2.2%
Water Rates - Commercial/Industrial				
0- 2,000 gallons (minimum)	Base Rate	\$ 13.00	\$ 13.29	2.2%
2,000 gallons and above	Per Thousand Gallons	\$ 6.37	\$ 6.51	2.2%
Sewer Rates				
0- 2,000 gallons (minimum)	Base Rate	\$ 19.50	\$ 19.50	0%
2,000 gallons and above	Per Thousand Gallons	\$ 9.60	\$ 9.60	0%
Wholesale Rates				
Water	Per Thousand Gallons	\$ 2.35	\$ 2.35	0%
Sewer	Per Thousand Gallons	\$ 4.11	\$ 4.11	0%

**VII. Department Operating Budget
Water and Sewer Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
505	344210	WATER CHARGES	4,206,147	4,783,109	\$ 4,460,000	\$ 2,583,994	\$ 5,440,000
505	344215	WATER TAP FEES	402,201	519,475	400,000	290,045	600,000
505	344220	SEWER CHARGES	5,075,858	5,765,975	5,640,000	3,115,381	6,420,000
505	344225	SEWER TAP FEES	1,132,913	1,606,633	930,000	805,825	1,660,000
505	344235	TURN ON FEES	52,112	35,402	44,000	14,825	31,000
505	344240	TRANSFER OF SERVICE FEES	50	100	200	50	100
505	349300	BAD CHECK FEES	1,610	1,050	900	595	1,200
505	349400	LATE FEES	130,109	118,707	130,000	63,181	130,000
505	349901	CONNECTION FEES	41,912	48,528	38,000	22,935	47,000
505	361000	INTEREST INCOME	3,109	2,759	2,400	1,085	2,200
505	380000	MISCELLANEOUS REVENUE	1,970	(68)	2,000	11,031	10,000
505	391331	TRANSFERS FROM SPLOST VI	348,499	348,499	348,499	161,387	348,500
TOTAL BUDGETED REVENUES:			11,396,490	13,230,169	11,995,999	7,070,334	14,690,000
OTHER SOURCES OF FUNDS							
505	134201	RESERVE FUNDS	-	-	-	-	2,084,393
505	125302	GEFA NOTE PAYABLE	3,432,052	3,828,666	1,400,000	780,279	-
505	391310	TRANSFERS FROM CBA	10,923	-	-	52,200	-
505	393300	PROCEEDS FROM BOND ISSUANCE	-	-	1,544,000	-	-
TOTAL OTHER SOURCES OF FUNDS:			3,442,975	3,828,666	2,944,000	832,479	2,084,393
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 14,839,465	\$ 17,058,835	\$ 14,939,999	\$ 7,902,813	\$ 16,774,393

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
SANITARY SEWER INFRASTRUCTURE									
505	4331	75	521200	PROFESSIONAL SERVICES	595	\$ 56,637	\$ 365,000	\$ 46,248	\$ 115,000
505	4331	75	521300	TECHNICAL SERVICES	2,908	2,178	4,500	-	1,000
505	4331	75	522200	REPAIRS & MAINTENANCE	22,131	25,641	39,500	27,469	44,700
505	4331	75	522320	EQUIPMENT RENTAL	-	-	1,000	-	500
505	4331	75	523100	INSURANCE OTHER THAN W.C.	(192)	6,036	1,848	869	39,365
505	4331	75	523300	ADVERTISING	-	321	-	-	-
505	4331	75	523600	DUES & FEES	2,250	-	3,000	-	2,500
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	415	407	700	-	500
505	4331	75	531600	SMALL EQUIPMENT	-	-	-	-	-
505	4331	75	541400	INFRASTRUCTURE PROJECTS	8,675	2,396,373	1,000,000	1,464,818	1,200,000
TOTAL FOR SANITARY SEWER MAINTENANCE:					36,782	2,487,593	1,415,548	1,539,404	1,403,565
SEWER LIFT STATIONS									
505	4334	75	521300	TECHNICAL SERVICES	6,974	2,784	7,500	-	5,000
505	4334	75	522200	REPAIRS & MAINTENANCE	55,176	91,798	36,000	52,002	244,000
505	4334	75	522320	EQUIPMENT RENTAL	-	-	25,000	-	1,000
505	4334	75	523100	INSURANCE OTHER THAN W.C.	11,025	3,600	3,717	1,753	11,949
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	299	538	1,000	-	500
505	4334	75	531230	ELECTRICITY	90,166	105,260	88,400	41,210	84,893
505	4334	75	531270	GASOLINE & OIL	490	517	500	-	-
505	4334	75	541400	INFRASTRUCTURE PROJECTS	-	494,600	-	-	-
505	4334	75	542100	CAPITAL COSTS	-	55,740	110,000	-	-
TOTAL FOR SEWER LIFT STATIONS:					164,130	754,836	272,117	94,965	347,342

**VII. Department Operating Budget
Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
SEWAGE TREATMENT PLANTS									
505	4335	75	521200	PROFESSIONAL SERVICES	-	191,158	850,000	57,999	1,200,000
505	4335	75	521300	TECHNICAL SERVICES	7,063	6,601	12,000	802	5,000
505	4335	75	522110	SLUDGE DISPOSAL	153,909	164,029	149,000	76,137	190,000
505	4335	75	522200	REPAIRS & MAINTENANCE	51,142	86,806	73,000	10,562	159,000
505	4335	75	523100	INSURANCE OTHER THAN W.C.	16,639	23,024	13,871	6,550	69,899
505	4335	75	523200	COMMUNICATIONS	3,374	3,515	3,600	1,808	3,600
505	4335	75	523600	DUES & FEES	1,157	804	3,000	4	2,500
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	8,924	8,182	8,900	1,887	4,100
505	4335	75	531210	CHEMICALS	136,716	136,029	145,600	52,366	121,000
505	4335	75	531230	ELECTRICITY	234,296	217,238	208,000	85,352	177,000
505	4335	75	531600	SMALL EQUIPMENT	-	1,468	1,500	1,777	2,500
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	-	3,529,207	1,400,000	351,388	-
505	4335	75	542100	CAPITAL OUTLAY - MACHINERY	-	49,819	100,000	-	30,000
TOTAL FOR SEWAGE TREATMENT PLANTS:					613,220	4,417,881	2,968,471	646,632	1,964,599

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
WATER ADMINISTRATION									
505	4410	65	511100	SALARIES & WAGES	209,308	232,922	299,125	138,044	311,494
505	4410	65	511101	SALARIES - HOLIDAY PAY	677	1,624	1,890	1,949	2,600
505	4410	65	511300	OVERTIME WAGES	2,318	2,704	2,000	2,745	-
505	4410	65	512100	GROUP INSURANCE	32,055	33,521	44,922	19,309	44,099
505	4410	65	512200	FICA	12,853	14,343	18,546	8,669	18,390
505	4410	65	512300	MEDICARE	2,934	3,400	4,337	2,028	4,300
505	4410	65	512400	RETIREMENT	32,260	22,666	29,824	14,239	43,016
505	4410	65	512700	WORKERS COMP INSURANCE	4,277	6,032	7,351	2,287	6,070
505	4410	65	521200	PROFESSIONAL SERVICES	130	-	-	-	-
505	4410	65	522200	REPAIRS & MAINTENANCE	1,560	1,728	2,000	1,519	3,000
505	4410	65	522320	EQUIPMENT RENTAL	3,016	2,999	3,000	1,525	3,000
505	4410	65	523100	INSURANCE OTHER THAN W.C.	41,548	12,252	48,027	22,697	35,396
505	4410	65	523200	COMMUNICATIONS	57,935	62,423	60,000	40,210	84,000
505	4410	65	523300	ADVERTISING	-	-	250	-	-
505	4410	65	523400	PRINTING & BINDING	1,253	1,942	1,500	917	1,800
505	4410	65	523500	TRAVEL	650	887	1,000	-	1,000
505	4410	65	523600	DUES & FEES	61,608	73,626	65,000	50,383	110,000
505	4410	65	523700	EDUCATION & TRAINING	634	550	2,000	891	2,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNEI	1,536,536	1,641,189	1,696,413	841,554	1,733,601
505	4410	65	523910	CONTRACTED SERVICES-MUNICODE	15,771	16,256	16,800	7,185	45,000
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	3,485	1,466	3,000	1,374	3,000
505	4410	65	531270	GASOLINE & OIL	4,188	2,919	4,000	1,240	3,000
505	4410	65	531600	SMALL EQUIPMENT	5,764	1,653	7,000	1,806	5,000
505	4410	65	531700	UNIFORMS	-	524	500	-	-
505	4410	65	541300	CAPITAL OUTLAY - BUILDINGS & IMPR	-	-	40,000	40,039	-
505	4410	65	542200	CAPITAL OUTLAY - VEHICLES	-	-	25,000	23,494	-
505	4410	65	574000	BAD DEBT	-	98,924	100,000	3,662	100,000
TOTAL FOR WATER ADMINISTRATION:					2,030,760	2,236,551	2,483,485	1,227,766	2,559,766

**VII. Department Operating Budget
Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
WATER SUPPLY									
505	4420	65	511100	SALARIES & WAGES	31,981	32,271	34,975	7,926	37,513
505	4420	65	512100	GROUP INSURANCE	7,773	8,332	9,025	2,183	10,352
505	4420	65	512200	FICA	1,963	1,866	2,158	473	2,326
505	4420	65	512300	MEDICARE	466	446	505	111	544
505	4420	65	512400	RETIREMENT	4,071	3,004	3,216	1,631	3,750
505	4420	65	512700	WORKERS COMP INSURANCE	411	791	900	228	900
505	4420	65	521200	PROFESSIONAL SERVICES	23,256	85,705	9,675	5,603	17,575
505	4420	65	521300	TECHNICAL SERVICES	13,653	10,107	15,208	3,273	13,625
505	4420	65	522200	REPAIRS & MAINTENANCE	35,295	37,689	41,223	11,254	25,631
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	471	(322)	125	-	125
505	4420	65	523100	INSURANCE OTHER THAN W.C.	72	6,204	11,655	3,026	6,080
505	4420	65	523200	COMMUNICATIONS	3,008	3,140	1,675	953	2,500
505	4420	65	523300	ADVERTISING	20	100	63	-	63
505	4420	65	523500	TRAVEL	-	152	500	-	500
505	4420	65	523600	DUES & FEES	1,777	496	4,238	1,956	488
505	4420	65	523700	EDUCATION & TRAINING	152	63	1,000	9	1,000
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	2,275	917	925	746	975
505	4420	65	531210	WATER/SEWERAGE	134,410	161,065	116,200	61,238	125,000
505	4420	65	531220	NATURAL GAS	372	258	900	67	900
505	4420	65	531230	ELECTRICITY	20,340	28,321	25,000	1,603	25,000
505	4420	65	531270	GASOLINE & OIL	486	438	706	84	788
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	7	80	100	119	125
505	4420	65	531600	SMALL EQUIPMENT	734	629	3,450	308	6,150
505	4420	65	531700	OTHER SUPPLIES	-	2,366	-	-	2,800
505	4420	65	579000	CONTINGENCIES	-	-	3,125	-	3,125
TOTAL FOR WATER SUPPLY:					282,993	384,120	286,547	102,791	287,835

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2015	FY 2016	FY 2017		FY 2018
					ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
WATER TREATMENT									
505	4430	70	521200	PROFESSIONAL SERVICES	-	-	694,000	-	694,000
505	4430	70	521300	TECHNICAL SERVICES	49,178	16,321	19,600	2,718	16,900
505	4430	70	522110	SOLID WASTE COLLECTION	959	1,163	1,600	221	800
505	4430	70	522200	REPAIRS & MAINTENANCE	86,446	72,754	36,300	26,175	246,000
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	123	1,076	500	-	-
505	4430	70	523100	INSURANCE OTHER THAN W.C.	8,593	11,297	10,973	5,187	10,364
505	4430	70	523200	COMMUNICATIONS	12,374	12,781	13,200	6,603	13,700
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	8,760	7,509	10,900	6,085	3,600
505	4430	70	531210	CHEMICALS	112,788	134,398	171,600	52,792	126,000
505	4430	70	531220	NATURAL GAS	8,845	7,477	8,112	3,893	6,900
505	4430	70	531230	ELECTRICITY	193,662	183,386	193,440	86,308	172,800
505	4430	70	531600	SMALL EQUIPMENT	3,666	1,845	1,500	-	1,000
505	4430	70	541100	CAPITAL OUTLAY - SITE	-	-	-	-	3,025,000
505	4430	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	204,427	770,000	94,954	-
TOTAL FOR WATER TREATMENT:					485,394	654,433	1,931,725	284,936	4,317,064
WATER DISTRIBUTION									
505	4440	70	521200	PROFESSIONAL SERVICES	8,200	1,120	252,000	20,142	92,000
505	4440	70	521300	TECHNICAL SERVICES	4,093	4,970	14,600	-	14,600
505	4440	70	522200	REPAIRS & MAINTENANCE	110,375	197,423	318,800	110,481	367,900
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANK	17,310	106,545	185,000	53,273	133,200
505	4440	70	522220	REPAIRS & MAINTENANCE (WATER METE	-	213,396	258,400	147,455	338,700
505	4440	70	522320	RENTAL EQUIPMENT	334	84	500	268	500
505	4440	70	523100	INSURANCE OTHER THAN W.C.	(769)	24,194	7,739	3,657	12,159
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	7,624	9,198	12,600	2,843	5,700
505	4440	70	531210	WATER/SEWERAGE	-	1,129	-	216	-
505	4440	70	531230	ELECTRICITY	195,102	165,104	130,000	73,338	145,600
505	4440	70	531600	SMALL EQUIPMENT	-	5,448	2,500	9,545	20,700
505	4440	70	541100	CAPITAL OUTLAY - SITE	-	-	-	-	140,000
505	4440	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	39,445	-	-	830,000
TOTAL FOR WATER DISTRIBUTION:					342,269	768,056	1,182,139	421,218	2,101,059

**VII. Department Operating Budget
Water and Sewer Fund Expense Budget**

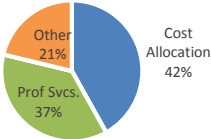
<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
DEBT RETIREMENT									
505	8000	65	582100	BOND INTEREST	131,128	61,245	24,406	13,590	1,900
505	8000	65	582300	GEFA INTEREST	213,102	181,579	102,094	88,334	206,147
TOTAL FOR DEBT RETIREMENT:					344,230	242,824	126,500	101,924	208,047
INTERFUND TRANSFERS									
505	9000	10	611310	TRANSFERS TO CBA	2,234,279	2,225,823	2,226,550	501,508	2,228,626
TOTAL INTERFUND TRANSFERS:					2,234,279	2,225,823	2,226,550	501,508	2,228,626
TOTAL EXPENSES:					6,534,057	14,172,117	12,893,080	4,921,144	15,417,902
OTHER USES OF FUNDS									
505	9000	10	551000	INDIRECT COST ALLOCATIONS	65,800	79,500	101,535	-	145,076
505	9000	10	116200	RESTRICTED ASSET - HLC	-	117,287	73,280	8,245	135,725
505	9000	10	122860	BOND PRINCIPAL	1,338,991	1,202,813	644,937	-	220,793
505	9000	10	125301	GEFA PRINCIPAL	256,751	266,828	277,167	-	654,897
505	9000	10	579000	CONTINGENCIES	-	-	950,000	-	200,000
TOTAL OTHER USES OF FUNDS:					1,661,542	1,666,428	2,046,919	8,245	1,356,491
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					\$ 8,195,599	\$ 15,838,545	\$ 14,939,999	\$ 4,929,389	\$ 16,774,393

StormWater Fund

I. Budget Overview

FY 2017 Budget	\$547,700
FY 2018 Budget	\$186,300
Change in Budgets	-66%
FY 2017 FTEs	0
FY 2018 FTEs	0

Expenses by function



II. Purpose

Canton Stormwater Division is ardent to providing services by maintaining/installing infrastructure to ensure water quality by protecting our vital resources.

**VIII. Department Operating Budget
StormWater Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
520	344260	STORMWATER UTILITY FEES	\$ 653,355	\$ 657,600	\$ 540,000	\$ 313,613	\$ 130,000
520	349400	PENALTIES & INTEREST	7,901	6,876	7,700	2,506	5,000
520	389000	MISCELLANEOUS	200	-	-	-	-
520	134220	RESERVE FUNDS	-	-	-	-	51,300
TOTAL REVENUES:			<u>\$ 661,456</u>	<u>\$ 664,476</u>	<u>\$ 547,700</u>	<u>316,119</u>	<u>\$ 186,300</u>

**VIII. Department Operating Budget
StormWater Fund Expense Budget**

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2015	FY 2016	FY 2017		FY 2018
					ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
STORMWATER									
520	4320	55	511100	SALARIES & WAGES	\$ 95,620	\$ 22,536	\$ -	\$ -	\$ -
520	4320	55	511101	SALARIES - HOLIDAY PAY	406	271	-	-	-
520	4320	55	511300	OVERTIME	1,261	-	-	-	-
520	4320	55	512100	GROUP INSURANCE	16,276	2,644	-	-	-
520	4320	55	512200	FICA	5,272	1,352	-	-	-
520	4320	55	512300	MEDICARE	1,284	333	-	-	-
520	4320	55	512400	RETIREMENT	13,765	2,562	-	-	-
520	4320	55	512700	WORKERS COMP INSURANCE	4,171	2,530	-	-	-
520	4320	55	521100	OFFICIAL/ADMINISTRATIVE SERVICES	-	-	38,500	22	-
520	4320	55	521200	PROFESSIONAL SERVICES	82,539	124,008	145,000	10,568	65,000
520	4320	55	521300	TECHNICAL SERVICES	-	-	30,000	-	-
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	4,853	4,999	6,000	5,018	8,000
520	4320	55	522200	REPAIRS & MAINTENANCE	17,642	6,144	25,000	1,436	25,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCTURE	6,379	20,140	200,000	5,689	-
520	4320	55	522220	REPAIRS & MAINTENANCE/STREET SWEEPING	9,565	7,269	-	-	-
520	4320	55	523100	INSURANCE OTHER THAN W.C.	12,251	7,963	8,631	4,081	4,430
520	4320	55	523200	COMMUNICATIONS	1,390	790	-	-	-
520	4320	55	523300	ADVERTISING	702	-	-	-	-
520	4320	55	523400	PRINTING & BINDING	27	94	-	-	-
520	4320	55	523500	TRAVEL	-	153	-	-	-
520	4320	55	523600	DUES & FEES	90	1,400	-	-	-
520	4320	55	523700	EDUCATION & TRAINING	695	822	1,000	-	-
520	4320	55	531100	SUPPLIES	1,037	1,438	-	-	-
520	4320	55	531270	GASOLINE & MOTOR OIL	11,533	10,248	-	-	-
520	4320	55	531600	SMALL EQUIPMENT	1,101	943	-	-	-
520	4320	55	531700	OTHER SUPPLIES	830	-	-	-	-
520	4320	55	541400	INFRASTRUCTURE	1,369	26,330	-	18,721	10,000
520	4320	55	542200	CAPITAL OUTLAYS - VEHICLE	-	29,454	-	-	-
520	4320	55	574000	BAD DEBT	2,846	5,004	-	7	-
TOTAL EXPENDITURES:					292,904	279,427	454,131	45,542	112,430

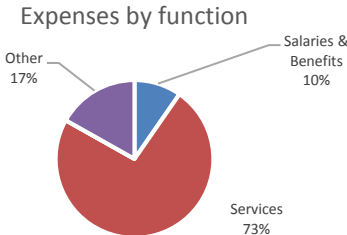
VIII. Department Operating Budget
StormWater Fund Expense Budget

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
OTHER USES OF FUNDS									
520	9000	57	551000	INDIRECT COST ALLOCATIONS	134,775	127,400	65,000	-	73,870
520	9000	57	579000	CONTINGENCIES	-	-	28,569	-	-
TOTAL FOR OTHER USES OF FUNDS:					<u>134,775</u>	<u>127,400</u>	<u>93,569</u>	<u>-</u>	<u>73,870</u>
TOTAL EXPENSES AND OTHER USES OF FUNDS:					<u>\$ 427,679</u>	<u>406,827</u>	<u>\$ 547,700</u>	<u>45,542</u>	<u>\$ 186,300</u>

Sanitation Fund

I. Budget Overview

FY 2017 Budget	\$1,246,400
FY 2018 Budget	\$1,348,000
Change in Budgets	8%
FY 2017 FTEs	2
FY 2018 FTEs	3



II. Purpose

Provide for the maintenance and operations of the City’s Solid Waste and Recycling programs. The enterprise fund receives its revenues mostly from user fees. The solid waste management function provides for the collection and disposal of refuse from businesses and residences and recycling for residential customers within the City of Canton.

III. FY 2017 Key Accomplishments:

Initiated Team Clean Canton to beautify Canton by reducing trash
 Enhnace the City recycling program

IV. Goals and New Initiatives

Requesting addition of one Public Works staff for Team Clean Canton

V. Trends and Future Issues

Requesting Pricing for new Engineer Firm for Public Works Facility Phase 2 Landfill Closure

**VI. Department Operating Budget
Sanitation Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
540	344110	SANITATION COLLECTION FEES	\$ 1,178,343	\$ 1,216,420	\$ 1,200,000	\$ 653,481	\$ 1,300,000
540	344190	ROLLOFF SITE COLLECTION FEES	25,691	23,626	14,400	9,324	20,000
540	344240	TRANSFER OF SERVICE FEES	100	-	-	25	-
540	349400	PENALTIES & INTEREST	22,967	20,612	20,000	9,369	20,000
540	349901	CONNECTION FEES	10,706	9,050	7,000	3,975	8,000
TOTAL REVENUES:			<u>1,237,807</u>	<u>1,269,708</u>	<u>1,241,400</u>	<u>676,174</u>	<u>1,348,000</u>
OTHER SOURCES OF FUNDS							
540	134220	RESERVE FUNDS	-	-	5,000	-	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>1,237,807</u>	<u>\$ 1,269,708</u>	<u>\$ 1,246,400</u>	<u>\$ 676,174</u>	<u>\$ 1,348,000</u>

**VI. Department Operating Budget
Sanitation Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
SOLID WASTE COLLECTION									
540	4520	50	511100	SALARIES & WAGES	\$ 32,752	\$ 30,440	\$ 57,289	\$ 26,953	\$ 94,460
540	4520	50	511101	SALARIES - HOLIDAY PAY	271	271	540	325	975
540	4520	50	511300	OVERTIME WAGES	10	-	-	241	-
540	4520	50	512100	GROUP INSURANCE	8,446	12,335	17,821	6,622	16,547
540	4520	50	512200	FICA	1,764	1,630	3,552	1,497	5,857
540	4520	50	512300	MEDICARE	404	361	831	350	1,370
540	4520	50	512400	RETIREMENT	3,728	2,884	7,711	2,671	9,347
540	4520	50	512700	WORKERS COMP INSURANCE	1,525	843	1,466	472	1,319
540	4520	50	521200	PROFESSIONAL SERVICES	3,600	4,259	4,500	1,800	4,500
540	4520	50	522110	SOLID WASTE COLLECTION	833,992	862,209	887,400	447,909	918,000
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	31,042	59,625	60,000	29,499	63,000
540	4520	50	523100	INSURANCE OTHER THAN W.C.	19,806	3,305	2,536	1,146	2,842
540	4520	50	523850	CONTRACT LABOR (GLASS RECYCLING)	-	-	-	-	80,000
540	4520	50	531100	SUPPLIES	25	-	2,668	1,517	3,294
540	4520	50	542200	CAPITAL OUTLAY - VEHICLES	-	-	30,000	-	-
540	4520	50	574000	BAD DEBT	-	15,678	-	174	3,000
TOTAL FOR SOLID WASTE COLLECTION:					937,365	993,840	1,076,314	521,176	1,204,512
OTHER USES OF FUNDS									
540	4560	50	523900	LANDFILL CLOSURE	-	23,566	50,000	-	-
540	9000	50	551000	INDIRECT COST ALLOCATIONS	138,145	127,520	120,086	-	143,488
TOTAL FOR POST CLOSURE:					138,145	151,086	170,086	-	143,488
TOTAL EXPENSES AND OTHER USES OF FUNDS:					\$ 1,075,510	\$ 1,144,926	\$ 1,246,400	\$ 521,176	\$ 1,348,000



Fiscal Year 2018 Operating Budget

Agency & Debt Funds

Municipal Court Fund	88
Canton Building Authority Fund	90

**CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
745	342110	PUBLIC SAFETY- ID CARDS	\$ 18,246	\$ 18,925	\$ 19,000	\$ 9,475	\$ 19,000
745	342120	ACCIDENT REPORTS	6,930	8,282	7,000	3,644	7,000
745	342130	FALSE ALARM FEES	5,600	4,800	2,500	6,016	10,000
745	342900	INCIDENT REPORTS	1,538	4,189	5,000	604	1,200
745	346400	BACKGROUND CHECKS	3,270	3,892	3,500	1,935	3,800
745	346900	OTHER FEES	1,012	1,527	1,000	471	900
745	349300	RETURNED CHECK FEES	35	70	-	-	-
745	351100	MUNICIPAL COURT FINES	983,425	710,218	840,000	367,573	732,000
745	351200	FORFEITURES- BOND	86,477	110,819	100,000	64,222	120,000
745	351900	FINES- OTHER		-		-	
745	351930	PARKING VIOLATIONS	2,610	825	500	300	600
745	361000	INTEREST INCOME	106	86	70	41	80
745	380000	MISCELLANEOUS REVENUES	25,038	30,951	25,000	38,510	35,000
TOTAL REVENUES:			<u>1,134,287</u>	<u>894,584</u>	<u>1,003,570</u>	<u>492,791</u>	<u>929,580</u>
OTHER SOURCES OF FUNDS							
745	391100	TRANSFERS FROM GENERAL FUND	-	-	-	-	-
TOTAL OTHER SOURCES OF FUNDS:							
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 1,134,287</u>	<u>\$ 894,584</u>	<u>\$ 1,003,570</u>	<u>\$ 492,791</u>	<u>\$ 929,580</u>

**CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	\$ 39,659	\$ 30,465	\$ 35,720	\$ 12,297	\$ 32,376
745	2650	15	523600	DUES & FEES	537	586	500	235	1,000
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO J	66,167	54,058	62,040	21,130	56,232
745	2650	15	571000	INTERGOVERNMENTAL	190,309	156,930	178,600	62,794	161,949
745	2650	15	573000	PAYMENTS TO GENERAL FUND	837,616	652,546	710,710	332,850	662,023
745	2650	15	573010	PAYMENTS TO TECHNOLOGY FUND	-	-	16,000	-	16,000
745	9000	15	579000	CONTINGENCY	-	-	-	-	-
TOTAL EXPENDITURES:					<u>1,134,288</u>	<u>\$ 894,585</u>	<u>\$ 1,003,570</u>	<u>429,306</u>	<u>\$ 929,580</u>

**CITY OF CANTON
CANTON BUILDING AUTHORITY (310)
SUMMARY**

The Canton Building Authority (CBA) is a component unit of the City of Canton. The purpose of the Authority is to finance the construction of new facilities for the City of Canton. The CBA has issued bonds to finance this construction and subsequently accounts for the debt service of these bonds. Funds to accommodate this debt service are provided by the General Fund, SPLOST Fund(s) and the Water and Sewer Fund.

**CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		<u>FY 2018</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL, est.</u>	<u>BUDGET</u>
310	361000	INTEREST REVENUE	\$ 28	\$ -	\$ -	\$ -	\$ -
310	391100	TRANSFERS FROM GENERAL FUND	300,000	300,000	300,000	300,000	300,000
310	391330	TRANSFERS FROM SPLOST V FUND	-	-	-	-	-
310	391331	TRANSFERS FROM SPLOST VI FUND	727,188	673,648	729,381	729,381	730,769
310	391505	TRANSFERS FROM WATER FUND	2,233,429	2,225,823	2,226,550	2,226,550	2,228,626
310	393600	BOND ISSUANCE PROCEEDS	104,716	-	-	-	-
TOTAL REVENUES:			3,365,361	3,199,471	3,255,931	3,255,931	3,259,395
OTHER SOURCES OF FUNDS							
310	134201	FUND BALANCE- DRAW ON 2009 BOND	-	-	-	-	-
310	134220	RESERVE FUNDS	-	-	-	-	-
TOTAL OTHER SOURCES OF FUNDS:			-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 3,365,361	\$ 3,199,471	\$ 3,255,931	\$ 3,255,931	\$ 3,259,395

**CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2015	FY 2016	FY 2017		FY 2018
					ACTUAL	ACTUAL	BUDGET	ACTUAL, est.	BUDGET
EXPENDITURES									
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	\$ -	\$ -	\$ -	\$ -	\$ -
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	592,010	564,976	647,396	647,396	677,002
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	665,000	-	-	-	-
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	332,176	348,684	366,013	366,013	384,203
310	8000	10	581204	PRINCIPAL PAYMENTS ON BONDS 2009	-	-	-	-	-
310	8000	10	581205	PRINCIPAL PAYMENTS ON BONDS 2014A	288,000	297,000	302,000	302,000	311,000
310	8000	10	581206	PRINCIPAL PAYMENTS ON BONDS 2014B	165,000	796,000	821,000	821,000	844,000
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	-	-	-	-	-
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	135,177	108,672	81,985	81,985	53,766
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	28,375	-	-	-	-
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	283,023	266,515	249,186	249,186	230,996
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	-	-	-	-	-
310	8000	10	582105	INTEREST PAYMENTS ON BONDS 2014A	276,264	130,698	122,828	122,828	114,825
310	8000	10	582106	INTEREST PAYMENTS ON BONDS 2014B	195,591	386,776	365,523	365,523	343,603
310	8000	10	583000	FISCAL AGENT'S FEES	92,130	150	-	-	-
TOTAL EXPENDITURES:					3,352,746	3,199,471	3,255,931	3,255,931	3,259,395
OTHERS USES OF FUNDS									
310	9000	10	611505	TRANSFERS TO WATER FUND	15,512	-	-	-	-
TOTAL OTHER USES OF FUNDS:					15,512	-	-	-	-
TOTAL EXPENDITURES:					\$ 3,368,258	\$ 3,199,471	\$ 3,255,931	\$ 3,255,931	\$ 3,259,395