



Fiscal Year 2020 Operating Budget

Gene Hobgood, Mayor

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City of Canton
Fiscal Year 2020 Operating Budget
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MEMORANDUM

TO: Mayor & City Council

FROM: Mr. Billy Peppers, City Manager 

CC: Mr. Nathan Ingram, Chief Financial Officer
Ms. Annie Fortner, City Clerk

DATE: June 20, 2019

RE: Fiscal Year 2020 Proposed Budget & Millage Rate

The City of Canton is prepared to move forward with the adoption of the property taxing millage rate and begin the process of adopting the Fiscal Year 2020 Operating Budget (October 1, 2019 through September 30, 2020). In accordance with the City's Charter, I am attaching a copy of the Proposed Operating Budget as well as this analysis memorandum related to the budget and the millage rate. Also included in this memorandum is background information related to the processes adopting both the millage rate, the operating budget and the overall operations of the City of Canton. Please feel free to share this information with others as you see fit and also feel free to ask any questions about processes, programming, and budgetary items. Our budget team, including Chief Financial Officer Mr. Nathan Ingram, is happy to assist you with these concerns.

REQUIREMENTS

The City of Canton operates utilizing a variety of fund sources, including ad valorem taxes on real and personal property, sales taxes on consumable goods, enterprise fund revenues (from utilities such as Water, Wastewater, Stormwater and Sanitation), user fees (such as Hotel/Motel Taxes and Rental Car Taxes), fines through Municipal Court operations, and development related revenues through the imposition of Impact Fees. The City's Charter provides for the procedures related to the approval of the operating budget and for the adoption of a millage rate necessary to impose ad valorem taxation on real and personal property.

Below are the corresponding sections of the Charter related to property tax and the creation of the millage rate:

Sec. 6.10. - Property tax.

The city council may assess, levy and collect an ad valorem tax on all real and personal property within the corporate limits of the city that is subject to such taxation by the state and county. This tax is for the purpose of raising revenues to defray the costs of operating the city government, of providing governmental services, for the repayment of principal and interest on general obligations, and for any other public purpose as determined by the city council in its discretion.

Sec. 6.11. - Millage rate; due dates; payment methods.



The city council, by ordinance, shall establish a millage rate for the city property tax, a due date, and the time period within which these taxes must be paid. The city council, by ordinance, may provide for the payment of these taxes by installments or in one lump sum, as well as authorize voluntary payment of taxes prior to the time when due.

In 2017, the City of Canton entered into an agreement with Cherokee County to collect City property taxes on behalf of the City. In accordance with this agreement, the City is required under the intergovernmental agreement to provide a millage rate to Cherokee County annually by August 1.

Below are the corresponding sections of the Charter related to the creation of the budget:

Sec. 2.30. - Powers and duties of the city manager.

The city manager shall be the chief administrative officer of the city. He shall be responsible to the city council for the administration of all city affairs placed in his charge by or under this Charter. As the chief administrative officer, the manager shall:

(5) Prepare and submit the annual operating budget and capital budget, including any and all requested substantiating detail supporting planned line item revenues and expenditures, to the city council. The annual operating and capital budgets for the next fiscal year are to be submitted 75 days in advance of the start of the next fiscal year.

Sec. 6.25. - Submission of operating budget.

On or before a date fixed by the city council, but not later than 30 days prior to the beginning of each fiscal year, the city manager or his designee shall submit to the city council a proposed operating budget for the ensuing fiscal year. The budget shall be accompanied by a message from the city manager or his designee containing a statement of the general fiscal policies of the city, the important features of the budget, explanations of major changes recommended for the next fiscal year, a general summary of the budget, and such other comments and information as he may deem pertinent. The operating budget and the capital improvements budget hereinafter provided for, the budget message, and all supporting documents shall be filed in the office of the city clerk and shall be open to public inspection.

Sec. 6.26. - Action on budget.

(a) The city council may amend the operating budget proposed by the city manager or his designee; except, that the budget as finally amended and adopted must provide for all expenditures required by state law or by other provisions of this Charter and for all debt service requirements for the ensuing fiscal year, and the total appropriations from any fund shall not exceed the estimated fund balance, reserves, and revenues.

(b) The city council, by ordinance, shall adopt the final operating budget for the ensuing fiscal year not later than 30 days prior to the end of the fiscal year or until such time as prescribed by city council. If the city council fails to adopt the budget by this date, the amounts appropriated for operation for the current fiscal year shall be deemed adopted for the ensuing fiscal year on a month-to-month basis, with items prorated accordingly until such time as the city council adopts a budget for the ensuing fiscal year. Adoption of the budget shall take the form of an appropriations ordinance setting out the estimated revenues in detail by sources and making appropriations according to fund and by organizational unit, purpose, or activity as set out in the budget preparation ordinance adopted pursuant to [section 6.24](#).



(c) The amount set out in the adopted operating budget for each organizational unit shall constitute the annual appropriation for such, and no expenditure shall be made or encumbrance created in excess of the otherwise unencumbered balance of the appropriations or allotment thereof, to which it is chargeable.

Sec. 6.27. - Tax levies.

The city council shall levy, by ordinance, such taxes as are necessary. The taxes and tax rates set by such ordinance shall be such that reasonable estimates of revenues from such levy shall at least be sufficient, together with other anticipated revenues, fund balances and applicable reserves, to equal the total amount appropriated for each of the several funds set forth in the annual operating budget for defraying the expenses of the general government of this city.

MILLAGE RATE CALCULATION & ADOPTION

The millage rate is a number by which each \$1,000 of real and personal property is taxed to provide funding for the operations of the City. The Cherokee County Tax Assessor is responsible for calculating the fair market value of the real and personal property in Cherokee County, including said property within the City of Canton. The fair market value is then discounted to a taxable value which is forty percent (40%). This taxable value is then multiplied by the millage rate to determine the taxes due for said property. Below is this equation and an example of this process:

$$\begin{aligned} \text{Fair Market Value (FMV)} \times 40\% &= \text{Taxable Value (TV)} \\ \text{Taxable Value (TV)} \times \text{Millage Rate} &= \text{Taxes Due} \end{aligned}$$

James Smith's Home is given a fair market value (FMV) by the Assessor of \$200,000. The City of Canton's current millage rate is 5.4 mills.

$$\begin{aligned} \$200,000 \text{ (FMV)} \times 40\% &= \$80,000 \text{ (TV)} \\ \$80,000 \text{ (TV)} \times .0054 \text{ (Millage Rate)} &= \$432 \text{ (Taxes Due)} \end{aligned}$$

James Smith has a tax liability to the City of \$432 for his property valued at \$200,000.

Each year, the Assessor provides a draft digest of all property values to the City of Canton around May. As part of this draft digest, the Assessor shows what the millage rate will generate in taxes to the City prior to appeals. If the tax digest is higher than prior years, the Assessor will show what the millage rate could be reduced to allowing the total dollars collected in taxes to remain revenue neutral. This is referred to as a *revenue neutral rollback* millage rate. Any rate below the calculated revenue neutral rollback millage rate would be a true tax reduction. Likewise, if the digest value goes down, the Assessor would provide a calculation of a higher millage rate necessary to capture the same amount of taxes. This is also considered a revenue neutral millage rate. According to state law, if the City of Canton utilizes any tax rate that is different than a revenue neutral millage rate (unless such rate is lower than the prior year), the City must hold three public hearings to adopt such rate. One of these hearing must begin between 6 p.m. and 7 p.m., two of these hearings must be at least 5 business days apart, and two of the three public hearings may be held the same day, but only if one begins no later than 12 noon. The schedule for these meetings must be



Canton residents also benefit from the lowest sales tax rate in Georgia (6%) and Canton seniors (age 62 and up) receive a full exemption of property taxes on the fair market value of a home up to \$280,000.

Annual Operating Budget

The City of Canton's proposed FY2020 operating budget is \$53,267,198. The current year (FY2019) operating budget is \$45,400,066. The proposed is an overall increase of \$7.8 million. Of this increase, \$1.1 million is attributable to an increase in the general fund of the City. The remaining \$6.7 million comes from increased revenues in sales taxes, impact fees, user fees, and the use of fund balance in the enterprise funds (Water, Wastewater, Storm Water and Sanitation). ***The current budget proposal does not include increases to water, wastewater, sanitation or stormwater rates for customers.***

Personnel

The City operates with 119 full time employees. Of these, 11 are paid for fully through enterprise funds. The average hourly rate of pay for non-exempt full-time employees is \$19.74 per hour, a decrease of \$0.05/hour from FY19. Taking this pay to further detail, non-exempt full-time employees that are traditional 40/hour week or (2080 Employees) earn an average of \$18.34/hour or \$38,147.20 per year. Non-exempt full-time employees that are sworn police officers (2236 Employees) earn an average of \$21.13/hour or \$47,246.68 The full-time non-exempt class of employees includes police officers through the rank of lieutenant, public works technicians, court clerks, inspectors, support managers, finance clerks, administrative assistants, utility billing customer service representatives, technology support, community development customer service representatives, records clerks, investigators, public outreach staff, and maintenance. According to the Bureau of Labor Statistics, the compensation costs for state and local government employees nation-wide had increased by 3.0 percent for the prior 12-month period ending March 31, 2019. Compensation costs for Civilian Workers (2.8 percent) and Private Industry Workers (2.8 percent) were also up. In addition, reviewing the budgets available from the surrounding market of regional local governments, it was noted that Roswell (3 percent across the board), Sandy Springs (4 percent public safety plus non-sworn varied bonuses), Cherokee County (3 percent across the board), Alpharetta (3 percent across the board), Marietta were all slated to provide employee pay increases. To remain competitive, the City needed to consider an adjustment.

The current proposed budget reflects a 2.8 percent Cost of Living Allowance across the board for all City staff. That equates to an average increase of \$0.55 per hour per employee. The budget reflects the addition of five new full-time positions: two new police officers, a Police Department support bureau assistant, a probation officer for municipal court, and a custodian. This will increase the City's full-time workforce to 124 positions. With the new positions, Canton Police Department will grow to 60 employees (52 sworn positions).

Increased Expenses

The general fund reflects the elimination of the former Police Department Buildings Budget, which has been transferred into General Government Buildings, as the 151 Elizabeth Street facility houses more than one City function. There are seven vehicles projected to be added to the City's fleet in FY2020. These include five new vehicles for Police (3 replacement vehicles and two for new officer positions), a



new Ford F-150 and grapple trailer for sanitation to assist with brush pick-up and other public works projects. The proposed FY20 budget is an increase of \$1,102,854 in the general fund expenditures. Of this increase, \$500,000 (45.3 percent) is for the contractual increase in payments to Cherokee County for fire services based upon new development and increased digest value, \$200,000 (18 percent) is for a building maintenance project related to the windows at 151 Elizabeth Street (a matching grant may reduce the cost of this item), \$130,000 (11.8 percent) in Community Development for specialized planning projects including housing and Marietta Road Community Initiative, \$80,686 (7 percent) is for the new in-house probation management program, \$46,889 (4.2 percent) is an increase in expenses for personnel in Police, and \$43,579 (3.9 percent) is for increased parks maintenance. The remaining 9.8 percent is shared across all categories to account for the budgeted 10 percent increase in health insurance, 2.8 percent COLA, 2 percent increase in electricity, 5 percent increase in property and casualty insurance, and 5 percent increase in workers compensation.

Beyond those specific expenses listed above, increases reflected in budget areas include Elections (72.7 percent increase based on historical data) and Human Resources (19.8 percent to shift a partial position completely within this budget). General Administration shows a significant decrease (11.5 percent for reduction in professional services with the completion of the SIC to NAICS project) as well as Communications and Outreach (shift of 36.5 percent to transfer out the function of Downtown Development).

Use of Fund Balance

Since 2013, the City of Canton has utilized reserves to keep property taxes low. In most years that use of reserve was from unassigned fund balance. In the current fiscal year, Council opted to utilize \$1.5 million in transfers from Water and Wastewater Enterprise Fund. The FY 2020 Budget utilizes \$871,684 in unassigned fund balance and \$500,000 in transfers from the Water and Wastewater Enterprise Fund.

New housing starts are driving growth within the City, but these also come at a cost. While the senior tax exemption provides a benefit to attracting new citizens, last year there was a growth in exempted properties from 2,074 exemptions to 2,308 exemptions or 11 percent more properties that are paying reduced taxes, if paying taxes at all, for the services residents demand, including public safety. This is a particular hit to the City's budget as the cost of fire services with the County is based on the total digest. As this exempted property category continues to grow, the non-exempted properties will continue to offset these expenses, and this cannot be accomplished through the long-term continued use of fund balance or property tax rollbacks and cuts. Without the use of unassigned fund balance and a transfer from the Water and Wastewater Enterprise fund, the current proposed budget would require a millage rate of **approximately 6.8 mills**.

Closing

Thank you for your careful consideration of the proposed FY 2020 Operating Budget and Millage Rate Recommendation. Our staff is excited to work with you through your review process as we continue to serve efficiently and effectively in moving **#CantonForward**.

--WAP



Fiscal Year 2020 Budget Calendar (October 1, 2019 - September 30, 2020)

<p>March - April</p>	<p>Pre-Budget Items Budget Preparation forms will be compiled by Finance Department City Manager to review Council Objectives with CFO; and others as needed Apr 1 Year-to-date (Budget vs. Actual) information will be compiled & distributed to each Department Apr 30 All requests from Departments must be received by Finance Department</p>
<p>May</p>	<p>Budget meetings between City Manager, CFO & Departments Discussions with Departments to clarify Budget Requests CFO to Analyze Revenue Projections and Discuss with City Manager May 2 Council Meeting May 16 Council Meeting</p>
<p>June</p>	<p>Jun Mayor & Council presented draft of proposed budget in a 'round table' format to allow open discussion. Copy placed on City's website for public inspection. Jun 6 Council Meeting Jun 20 Council Meeting Jun 24 Proposed millage rate & budget will be advertised along with notifications of three hearings in July</p>
<p>July - August</p>	<p>Jul 11 Council Meeting - *1st & 2nd Reading; 11am & 6pm Jul 25 Council Meeting - *3rd Reading Aug 1 Millage rate due date to the County Aug 1 Council Meeting Aug 15 Council Meeting Aug 31 Budget adoption due date</p>

Notes: Increase in a millage rate will require three public hearings
 Rollback of millage rate only requires one public hearing
 All public hearings must be advertised one week in advance
 Digest & 5 yr history must be published & posted on website, at least one full week prior to adoption
 Budget must be advertised and at least one public hearing made, at least one week before it is adopted

**City of Canton
Fiscal Year 2020
Budget Comparison**

Fund #	Fund Name	2019	2020	Change
REVENUES				
100	General Fund	\$ 15,427,707	\$ 16,530,561	\$ 1,102,854
201	Cemetery Fund	7,600	-	(7,600)
210	Confiscated Assets Fund	15,010	15,010	-
275	Hotel/Motel Tax Fund	848,000	600,060	(247,940)
280	Rental Car Tax Fund	85,000	95,000	10,000
321	SPLOST VI Fund	2,714,424	86,745	(2,627,679)
322	SPLOST VII Fund	3,900,000	7,300,250	3,400,250
350	Road & Sidewalk Fund	-	500,000	500,000
355	Impact Fee Fund	1,795,000	1,795,000	-
505	Water & Sewerage Fund	17,006,000	22,274,764	5,268,764
520	Storm Water Fund	1,043,742	917,321	(126,421)
540	Sanitation Fund	1,621,203	2,077,307	456,104
745	Municipal Court Fund	936,380	1,075,180	138,800
		<u>\$ 45,400,066</u>	<u>\$ 53,267,198</u>	<u>\$ 7,867,132</u>
EXPENDITURES				
100	General Fund	\$ 15,427,707	\$ 16,530,561	\$ 1,102,854
201	Cemetery Fund	7,600	-	(7,600)
210	Confiscated Assets Fund	15,010	15,010	-
275	Hotel/Motel Tax Fund	848,000	600,060	(247,940)
280	Rental Car Tax Fund	85,000	95,000	10,000
321	SPLOST VI Fund	2,714,424	86,745	(2,627,679)
322	SPLOST VII Fund	3,900,000	7,300,250	3,400,250
350	Road & Sidewalk Fund	-	500,000	500,000
355	Impact Fee Fund	1,795,000	1,795,000	-
505	Water & Sewerage Fund	17,006,000	22,274,764	5,268,764
520	Storm Water Fund	1,043,742	917,321	(126,421)
540	Sanitation Fund	1,621,203	2,077,307	456,104
745	Municipal Court Fund	936,380	1,075,180	138,800
		<u>\$ 45,400,066</u>	<u>\$ 53,267,198</u>	<u>\$ 7,867,132</u>



Fiscal Year 2020 Operating Budget

Ordinance

Budget Ordinance II-1
Budget Ordinance (with notations) II-10

ORDINANCE NO. 2019-0725-02

AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2020 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 2020 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 2020 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 2020 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 2020:

TAXES	\$	12,013,100
LICENSES AND PERMITS		1,408,600
INTERGOVERNMENTAL		120,000
CHARGES FOR SERVICE		354,900
FINES AND FORFEITURES		771,360
INVESTMENT INCOME		400
CONTRIBUTIONS & DONATIONS		22,600
MISCELLANEOUS		81,200
OTHER SOURCES		886,717
USE OF FUND BALANCE (RESERVES)		871,684
 TOTAL REVENUES	 \$	 16,530,561

B. The following amounts are hereby appropriated for operating the City government for the Fiscal Year 2020:

CITY COUNCIL		\$	143,822
SALARY & BENEFITS	\$		121,984
PURCHASED SERVICES & SUPPLIES			21,838
CITY CLERK			96,812
SALARY & BENEFITS			80,275
PURCHASED SERVICES & SUPPLIES			16,537
MAYOR'S OFFICE			35,506
SALARY & BENEFITS			28,628
PURCHASED SERVICES & SUPPLIES			6,878
CITY MANAGER			301,578
SALARY & BENEFITS			277,786
PURCHASED SERVICES & SUPPLIES			23,792

ELECTIONS		19,000
PURCHASED SERVICES & SUPPLIES	1,000	
OTHER	18,000	
GENERAL ADMINISTRATION		209,444
SALARY & BENEFITS	65,031	
PURCHASED SERVICES & SUPPLIES	144,413	
FINANCIAL ADMINISTRATION		324,902
SALARY & BENEFITS	306,698	
PURCHASED SERVICES & SUPPLIES	18,204	
TECHNOLOGY		396,811
SALARY & BENEFITS	130,472	
PURCHASED SERVICES & SUPPLIES	216,339	
CAPITAL OUTLAY	50,000	
GEOGRAPHIC INFORMATION SYSTEM		144,450
SALARY & BENEFITS	-	
PURCHASED SERVICES & SUPPLIES	144,450	
CAPITAL OUTLAY	-	
HUMAN RESOURCES		183,493
SALARY & BENEFITS	154,696	
PURCHASED SERVICES & SUPPLIES	28,797	
GENERAL GOVERNMENT BUILDINGS		665,701
SALARY & BENEFITS	131,106	
PURCHASED SERVICES & SUPPLIES	299,395	
CAPITAL OUTLAY	235,200	
STREET DEPARTMENT BUILDINGS		33,871
PURCHASED SERVICES & SUPPLIES	33,871	
CAPITAL OUTLAY	-	
PUBLIC INFORMATION		130,500
SALARY & BENEFITS	123,199	
PURCHASED SERVICES & SUPPLIES	7,301	
CAPITAL OUTLAY	-	
MUNICIPAL COURT		414,811
SALARY & BENEFITS	269,697	
PURCHASED SERVICES & SUPPLIES	145,114	
CAPITAL OUTLAY	-	
POLICE DEPARTMENT		5,378,634
SALARY & BENEFITS	4,314,678	
PURCHASED SERVICES & SUPPLIES	753,956	
CAPITAL OUTLAY	10,000	
OTHER	300,000	
CODE COMPLIANCE		215,699
SALARY & BENEFITS	182,139	
PURCHASED SERVICES & SUPPLIES	33,560	
CAPITAL OUTLAY	-	

STREETS ADMIN		177,458
SALARY & BENEFITS	160,550	
PURCHASED SERVICES & SUPPLIES	16,908	
STREETS		735,429
SALARY & BENEFITS	535,054	
PURCHASED SERVICES & SUPPLIES	200,375	
CAPITAL OUTLAY	-	
SIDEWALKS		-
PURCHASED SERVICES & SUPPLIES	-	
STREET LIGHTS		566,000
PURCHASED SERVICES & SUPPLIES	566,000	
TRAFFIC ENGINEERING		118,210
SALARY & BENEFITS	86,293	
PURCHASED SERVICES & SUPPLIES	31,917	
THEATER		148,832
SALARY & BENEFITS	65,933	
PURCHASED SERVICES & SUPPLIES	82,899	
PARKS AND RECREATION		475,579
SALARY & BENEFITS	332,855	
PURCHASED SERVICES & SUPPLIES	117,724	
CAPITAL OUTLAY	25,000	
SUPPLEMENTS		-
BUILDING INSPECTION		951,267
SALARY & BENEFITS	798,391	
PURCHASED SERVICES & SUPPLIES	122,876	
CAPITAL OUTLAY	30,000	
PLANNING AND ZONING		678,620
SALARY & BENEFITS	454,987	
PURCHASED SERVICES & SUPPLIES	223,633	
CAPITAL OUTLAY	-	
DOWNTOWN DEVELOPMENT - MAIN STREET		88,808
SALARY & BENEFITS	80,208	
PURCHASED SERVICES & SUPPLIES	8,600	
INTERFUND/INTERDEPARTMENTAL CHARGES		(643,513)
INTERFUND TRANSFERS & PAYMENTS TO OTHERS		4,418,837
CONTINGENCIES		120,000
TOTAL EXPENDITURES	\$	16,530,561

Section 2: Confiscated Assets Fund

- A. It is estimated that the following revenues will be available in the Confiscated Assets Fund for the Fiscal Year 2020:

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 2020:

PUBLIC SAFETY	\$	15,010
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Section 3: 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 2020:

TAXES	\$	600,000
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INVESTMENT INCOME		60
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TOTAL REVENUES	\$	600,060
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- B.

The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the Fiscal Year 2020:

CULTURE & RECREATION	\$	272,917
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HOUSING AND DEVELOPMENT		295,500
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CONTINGENCY		31,643
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TOTAL EXPENDITURES	\$	600,060
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Section 4: 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 2020:

TAXES	\$	95,000
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- B.

The following amounts are hereby appropriated in the Rental Car Tax Fund for the Fiscal Year 2020:

HOUSING AND DEVELOPMENT	\$	25,000
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CONTINGENCIES		70,000
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TOTAL EXPENDITURES	\$	95,000
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Section 5: SPLOST VI Fund

A.

It is estimated that the following revenues will be available in the SPLOST VI Fund for the Fiscal Year 2020:

USE OF FUND BALANCE (RESERVES)	\$	86,745
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B.

The following amounts are hereby appropriated in the SPLOST VI Fund for the Fiscal Year 2020:

WATER, WASTEWATER FACILITIES, EQUIPMENT AND DEBT SERVICE	\$	32,592
PARK & RECREATION FACILITIES		36,453
FIRE FACILITIES AND EQUIP.		17,700
TOTAL EXPENDITURES	\$	86,745

Section 6: SPLOST VII Fund

A.

It is estimated that the following revenues will be available in the SPLOST VII Fund for the Fiscal Year 2020:

TAXES	\$	4,000,000
INVESTMENT INCOME		250
CAPITAL GRANTS		300,000
OTHER SOURCES		3,000,000
TOTAL REVENUES	\$	7,300,250

B.

The following amounts are hereby appropriated in the SPLOST VII Fund for the Fiscal Year 2020:

COMMUNICATIONS & TECHNOLOGY	\$	413,051
GENERAL GOV. BUILDINGS & EQUIPMENT		5,000,000
TRANSPORTATION FACILITIES & EQUIPMENT		500,000
OTHER USES		1,000,000
CONTINGENCIES		387,199
TOTAL EXPENDITURES	\$	7,300,250

Section 7: Road & Sidewalk Fund

- A. It is estimated that the following revenues will be available in the Road & Sidewalk Fund for the Fiscal Year 2020:

INVESTMENT INCOME	\$	5,000
USE OF FUND BALANCE (RESERVES)		495,000
TOTAL REVENUES	\$	500,000

- B.

The following amounts are hereby appropriated in the Road & Sidewalk Fund for the Fiscal Year 2020:

ROAD & SIDEWALK INFRASTRUCTURE	\$	500,000
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Section 8: Impact Fee Fund

- A. It is estimated that the following revenues will be available in the Impact Fee Fund for the Fiscal Year 2020:

CHARGES FOR SERVICE	\$	1,653,500
INVESTMENT INCOME		6,000
USE OF FUND BALANCE (RESERVES)		135,500
TOTAL REVENUES	\$	1,795,000

- B.

The following amounts are hereby appropriated in the Impact Fee Fund for the Fiscal Year 2020:

ADMINISTRATIVE	\$	70,000
PUBLIC SAFETY		175,000
ROAD & BRIDGE PROJECTS		50,000
PARKS & RECREATION PROJECTS		1,500,000
TOTAL EXPENDITURES	\$	1,795,000

Section 9: Water & Sewerage Fund

- A. It is estimated that the following revenues will be available in the Water & Sewerage Fund for the Fiscal Year 2020:

OPERATING REVENUE	\$	14,206,800
INVESTMENT INCOME		46,400
USE OF FUND BALANCE (RESERVES)		188,972
OTHER SOURCES		7,832,592
TOTAL REVENUES	\$	22,274,764

- B.

The following amounts are hereby appropriated in the Water & Sewerage Fund for the Fiscal Year 2020:

SANITARY SEWER INFRASTRUCTURE	\$	3,794,783
SEWER LIFT STATIONS		268,496
SEWAGE TREATMENT PLANTS		9,764,469
WATER ADMINISTRATION		2,813,348
WATER SUPPLY		299,104
WATER TREATMENT		445,624
WATER DISTRIBUTION		1,085,394
DEBT RETIREMENT		3,067,010
OTHER USES		736,537
TOTAL EXPENSES	\$	22,274,764

Section 10: Stormwater Fund

- A. It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year 2020:

OPERATING REVENUE	\$	141,600
USE OF FUND BALANCE (RESERVES)		775,721
TOTAL REVENUES	\$	917,321

- B.

The following amounts are hereby appropriated in the Stormwater Fund for the Fiscal Year 2020:

STORMWATER EXPENSES	\$	917,321
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Section 11: Sanitation Fund

A.

It is estimated that the following revenues will be available in the Sanitation Fund for the Fiscal Year 2020:

OPERATING REVENUE	\$	1,582,000
USE OF FUND BALANCE (RESERVES)		495,307
TOTAL REVENUES	\$	2,077,307

B.

The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year 2020:

SANITATION EXPENSES	\$	2,077,307
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Section 12: Municipal Court Fund

A.

It is estimated that the following revenues will be available in the Municipal Court Fund for the Fiscal Year 2020:

CHARGES FOR SERVICE	\$	44,500
FINES AND FORFEITURES		1,030,600
INVESTMENT INCOME		80
TOTAL REVENUES	\$	1,075,180

B.

The following amounts are hereby appropriated in the Municipal Court Fund for the Fiscal Year 2020:

PUBLIC SAFETY	\$	1,075,180
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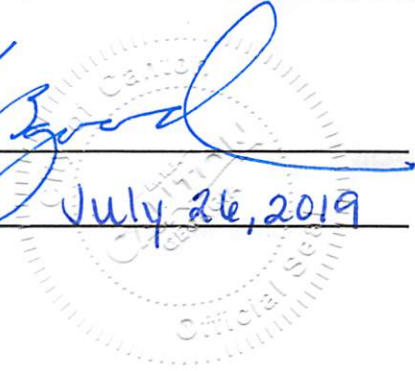
BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's ad valorem tax will be set at 5.400.

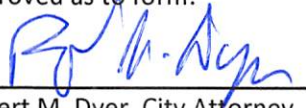
If any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be 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: July 26, 2019



Approved as to form:

Robert M. Dyer, City Attorney

First Reading	<u>July 11, 2019</u>	<u>11:00 am</u>
Second Reading	<u>July 11, 2019</u>	<u>6:00 pm</u>
Adopted by Council	<u>July 25, 2019</u>	
Approved by Mayor	_____	
Veto by Mayor	_____	
Effective Date	_____	



Fiscal Year 2020 Operating Budget

General Fund

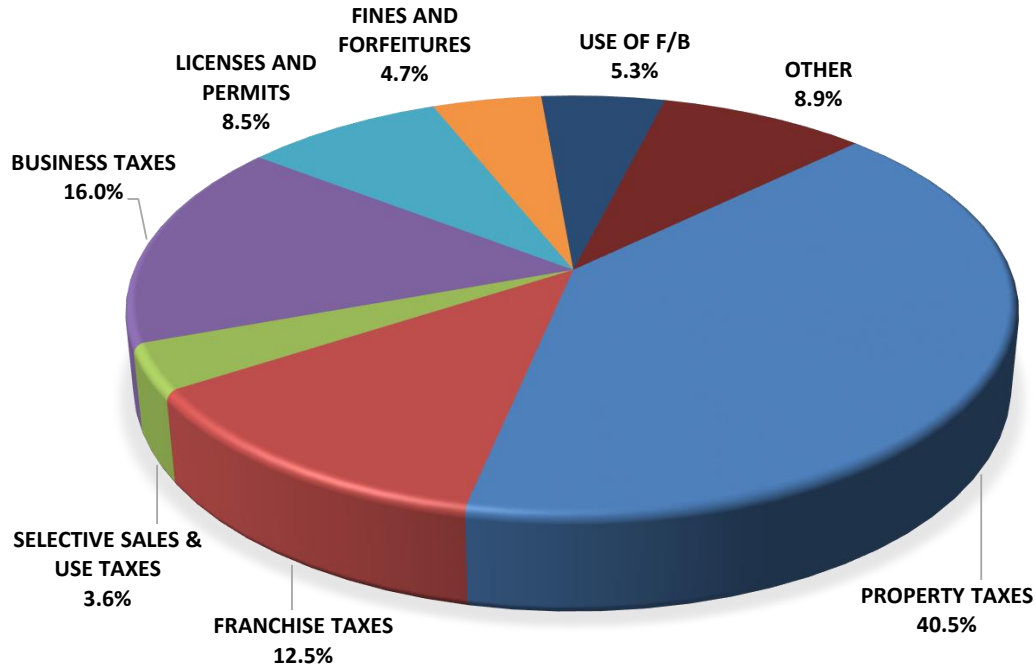
The General Fund's primary source of revenue are various taxes. The largest tax revenue consists of real and personal property taxes, but taxes also include items such as franchise taxes, insurance premium taxes, excise taxes and business occupation taxes. General Fund expenditures are categorized by 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 2020 Budget for the General Fund has been prepared using a millage rate of 5.400.

CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2020

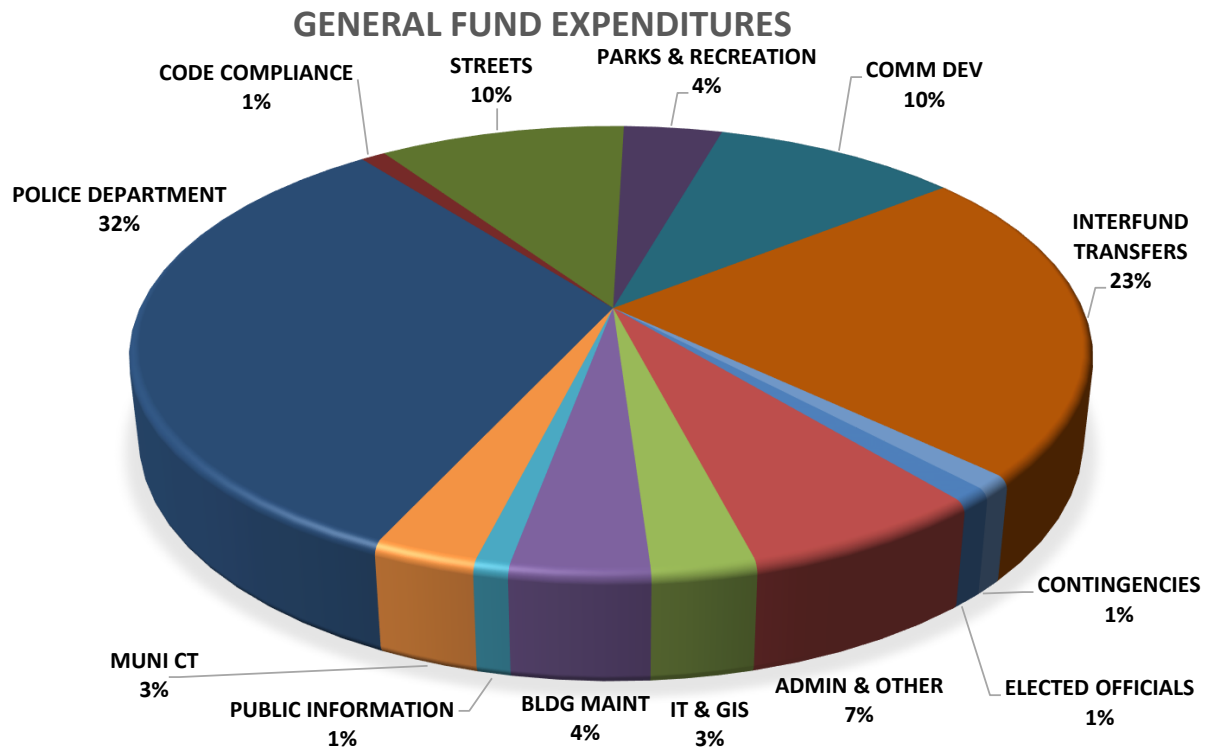
<u>GENERAL FUND</u>	<u>FY 2019</u>		<u>FY2020</u>
	<u>FINAL</u>	<u>PROJECTED</u>	
	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>
REVENUES			
TAXES			
PROPERTY	\$ 6,137,225	\$ 6,210,100	\$ 6,683,100
FRANCHISE	1,880,000	2,063,000	2,073,000
SELECTIVE SALES & USE	560,000	590,000	590,000
BUSINESS TAXES	2,525,000	2,560,684	2,650,000
OTHER TAXES AND P&I	23,600	17,300	17,000
LICENSES AND PERMITS	1,109,500	1,323,000	1,408,600
INTERGOVERNMENTAL	16,000	24,705	120,000
CHARGES FOR SERVICE	258,345	278,403	354,900
FINES AND FORFEITURES	695,476	760,000	771,360
INVESTMENT INCOME	400	400	400
CONTRIBUTIONS & DONATIONS	25,700	17,000	22,600
MISCELLANEOUS	61,800	99,448	81,200
OTHER SOURCES	1,855,400	2,407,857	886,717
USE OF FUND BALANCE (RESERVES)	279,261	-	871,684
TOTAL REVENUES	<u><u>\$ 15,427,707</u></u>	<u><u>\$ 16,351,897</u></u>	<u><u>\$ 16,530,561</u></u>

GENERAL FUND REVENUE



CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2020

<u>GENERAL FUND</u>	FY 2019		FY2020
	FINAL	PROJECTED	
EXPENDITURES	BUDGET	BUDGET	BUDGET
CITY COUNCIL	\$ 137,961	\$ 134,692	\$ 143,822
CITY CLERK	92,681	78,794	96,812
MAYOR'S OFFICE	36,189	28,329	35,506
CITY MANAGER	281,460	266,853	301,578
ELECTIONS	11,000	12,128	19,000
GENERAL ADMINISTRATION	236,742	259,897	209,444
FINANCIAL ADMINISTRATION	330,212	326,492	324,902
TECHNOLOGY	408,242	321,470	396,811
GEOGRAPHIC INFORMATION SYSTEM	140,360	115,040	144,450
HUMAN RESOURCES	153,153	140,512	183,493
GENERAL GOVERNMENT BUILDINGS	220,913	244,629	665,701
STREET DEPARTMENT BUILDINGS	33,888	31,756	33,871
PUBLIC INFORMATION	205,551	167,414	130,500
MUNICIPAL COURT	334,125	305,951	414,811
POLICE DEPARTMENT	5,331,745	4,877,967	5,378,634
CODE COMPLIANCE	216,736	175,028	215,699
STREETS ADMIN	168,931	159,803	177,458
STREETS	736,746	708,550	735,429
STREET LIGHTS	545,000	547,157	566,000
TRAFFIC ENGINEERING	121,783	114,533	118,210
THEATER	127,840	94,907	148,832
PARKS	432,088	409,823	475,579
BUILDING INSPECTION	857,774	783,345	951,267
PLANNING AND ZONING	516,538	529,310	678,620
MAIN STREET	-	-	88,808
INTERFUND/INTERDEPARTMENTAL CHARGES	(608,247)	(608,247)	(643,513)
INTERFUND TRANSFERS	4,138,296	4,258,122	4,418,837
CONTINGENCIES	220,000	-	120,000
TOTAL EXPENDITURES	\$ 15,427,707	\$ 14,484,255	\$ 16,530,561



**CITY OF CANTON
GENERAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>			<u>FY 2020</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>ACTUAL, est.</u>	<u>BUDGET</u>
100	311100	REAL TAXES - CURRENT YEAR	3,888,910	4,093,440	4,426,311	\$ 4,800,000	4,665,067	\$ 4,700,000	\$ 5,200,000
100	311200	REAL TAXES - PRIOR YEARS	13,886	23,674	4,654	5,000	1,968	5,000	5,000
100	311300	PERSONAL PROPERTY TAXES	388,952	382,762	393,460	420,000	409,195	420,000	410,000
100	311310	MOTOR VEHICLE TAXES	96,873	65,393	53,291	46,000	22,079	42,000	40,000
100	311311	MV-TAVT	688,777	727,554	881,865	720,000	452,277	900,000	900,000
100	311320	MOBILE HOME TAXES	358	286	114	225	-	100	100
100	311340	INTANGIBLE TAXES	91,700	116,562	116,321	110,000	31,190	100,000	90,000
100	311350	RAILROAD EQUIPMENT CAR TAXES	1,030	1,002	1,170	1,000	-	1,000	1,000
100	311600	REAL ESTATE TRANSFER TAXES	22,744	29,971	32,048	35,000	24,909	42,000	37,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,332,204	1,323,152	1,270,554	1,300,000	1,370,515	1,400,000	1,400,000
100	311730	FRANCHISE TAXES-NATURAL GAS	113,557	109,297	130,632	120,000	88,524	176,000	176,000
100	311750	FRANCHISE TAXES-CABLE TV	148,557	157,819	152,982	155,000	76,171	152,000	152,000
100	311760	FRANCHISE TAXES-TELEPHONE	97,238	140,666	107,058	105,000	67,847	115,000	115,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	196,519	196,736	217,785	200,000	117,733	220,000	230,000
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	511,699	509,013	521,521	480,000	258,825	500,000	500,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	94,983	60,652	85,726	80,000	49,928	90,000	90,000
100	316100	BUSINESS OCCUPATION TAXES	667,430	702,483	749,518	700,000	574,413	725,000	725,000
100	316200	INSURANCE PREMIUM TAXES	1,322,908	1,432,592	1,538,306	1,635,000	1,658,989	1,658,989	1,750,000
100	316300	FINANCIAL INSTITUTIONS TAXES	151,147	192,819	186,068	190,000	176,695	176,695	175,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	7,994	4,924	2,989	10,000	3,658	7,000	6,000
100	319120	PENALTIES & INTEREST - PERSONAL	3,816	3,394	1,679	5,000	1,726	3,500	3,500
100	319400	PENALTIES & INTEREST - BUSINESS TAX	10,241	9,591	10,868	7,100	1,689	6,000	6,600
100	319500	DELINQUENT TAXES - FIFA	1,488	336	276	500	96	300	400
100	319900	OTHER PENALTIES/INTEREST	2,255	440	220	1,000	-	500	500
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	214,179	177,645	209,188	200,000	187,616	210,000	210,000
100	321220	LICENSES & PERMITS - INSURANCE	34,375	34,288	36,120	35,000	36,150	37,000	37,000
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	23,613	22,325	23,531	25,000	16,600	25,000	27,000
100	322100	CERTIFICATES OF OCCUPANCY	237,253	66,916	226,163	70,000	143,466	175,000	184,000
100	322110	BUILDING PERMITS/INSPECTION	925,950	656,851	1,096,530	700,000	738,853	850,000	890,000
100	322120	ZONING & LAND USE FEES	21,467	44,557	40,023	43,500	7,663	20,000	25,000
100	322140	SIGN PERMIT FEES	6,786	5,902	5,984	6,000	3,135	6,000	5,600
100	322990	BUILDING PERMIT TECHNOLOGY FEE	-	-	-	30,000	-	-	30,000
100	331110	FEDERAL GRANTS-DIRECT	82,931	-	15,000	-	-	-	-
100	331111	FEDERAL GRANTS-DIRECT	5,621	4,131	3,090	-	360	360	-
100	331150	OPERATING-INDIRECT	-	-	-	-	-	-	100,000

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019			FY 2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	ACTUAL, est.	BUDGET
100	336000	CDBG GRANT	549,941	-	-	-	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	19,039	-	32,504	16,000	-	24,345	20,000
100	341120	PROBATION FEES	-	-	-	-	-	-	96,000
100	341300	PLANNING/DEVELOPMENT FEES	54,842	56,866	190,373	60,000	34,257	65,000	56,000
100	341305	LAND DISTURBANCE NPDES PHASE II	3,881	2,782	16,340	2,650	968	2,000	2,000
100	341310	PLANNING/SUBDIVISION FEES	1,650	700	-	1,120	-	-	-
100	341311	BUILDING PLAN REVIEW FEES	37,831	46,528	43,995	45,750	41,495	60,000	45,000
100	341400	PRINTING/DUPLICATION FEES	30	19	-	-	-	-	-
100	341900	GENERAL GOVERNMENT - OTHER	-	1,200	-	-	-	-	-
100	341920	ADVERTISING FEES - ZONING	3,500	10,000	11,000	9,725	2,500	6,000	5,000
100	342100	SPECIAL POLICE SERVICES	63,808	79,511	51,793	65,000	54,625	80,000	80,000
100	342200	SPECIAL FIRE SERVICES	12,700	6,615	-	-	-	-	-
100	342901	LICENSE TO SELL FIREWORKS	500	500	500	500	-	-	500
100	343200	STREETLIGHT CHARGES	417	333	270	500	108	200	400
100	347200	ACTIVITY FEES - RECREATION	-	14,957	5,420	-	100	200	-
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	16,968	18,990	19,657	18,000	6,517	18,000	18,000
100	347220	RECREATION ACTIVITY FEES	30,995	45,600	14,350	15,000	5,585	12,000	12,000
100	347310	ADMISSION FEES - THEATER	28,509	43,612	48,882	40,000	17,887	35,000	40,000
100	347900	RECREATION CONCESSIONS	-	-	2,191	-	-	-	-
100	349300	BAD CHECK FEES	70	70	70	100	-	-	-
100	349400	LATE FEES	10	6	5	-	3	3	-
100	351100	MUNICIPAL COURT FINES	676,741	701,250	771,646	695,476	308,716	760,000	771,360
100	361000	INTEREST INCOME	250	197	32,975	400	-	400	400
100	371000	CONTRIBUTIONS & DONATIONS	10,000	-	200	7,600	-	-	5,000
100	371010	CANTON PD EXPLORERS	17,815	14,644	14,619	17,200	9,819	17,000	17,000
100	371020	CONTRIBUTIONS & DONATIONS/PD OTHER	750	3,000	-	900	(861)	-	600
100	380000	MISCELLANEOUS INCOME	5,252	14,921	7,682	11,700	14,227	17,000	16,300
100	381000	RENTS & ROYALTIES	13,225	670	3,410	7,600	500	5,000	6,000
100	382000	RENT CITY HALL/CELLULAR TOWER	41,126	42,376	43,197	42,000	38,982	46,482	46,000
100	383000	REIMBURSEMENT FOR DAMAGED PROPERTY	1,934	5,897	139,586	500	30,966	30,966	12,900
100	391275	TRANSFER FROM HOTEL/MOTEL	189,972	215,000	275,000	215,000	-	215,000	272,917
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	-	-	110,000	-	77,857	70,000
100	391335	TRANSFER FROM IMPACT FEE FUND	180,000	180,006	180,000	-	-	-	-
100	391505	TRANSFER FROM WATER FUND	-	-	-	1,500,000	-	1,500,000	500,000
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	11,966	41,475	25,292	30,400	-	615,000	43,800
100	134201	UNASSIGNED FUND BALANCE	-	1,702,258	430,387	279,261	-	-	871,684
TOTAL BUDGETED REVENUES:			\$ 13,430,163	\$ 14,547,156	\$ 14,902,389	\$ 15,427,707	11,753,731	\$ 16,351,897	\$ 16,530,561

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2020

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	48,000	48,000	66,000	72,000	36,000	72,000
100	1110	10	512100	GROUP INSURANCE	26,142	25,748	26,611	30,383	13,811	33,385
100	1110	10	512200	FICA	2,939	2,930	4,035	4,460	2,201	4,460
100	1110	10	512300	MEDICARE	688	686	944	1,040	515	1,040
100	1110	10	512400	RETIREMENT	4,620	4,475	8,865	10,440	4,148	9,360
100	1110	10	512700	WORKERS COMP INSURANCE	-	1,155	1,660	1,679	577	1,739
100	1110	10	523100	INSURANCE OTHER THAN W.C.	2,148	2,562	1,539	1,859	902	2,688
100	1110	10	523200	COMMUNICATIONS	3,642	5,157	4,046	3,700	1,369	3,700
100	1110	10	523400	PRINTING & BINDING	55	-	-	-	-	450
100	1110	10	523500	TRAVEL	7,146	5,285	5,937	7,500	3,671	8,500
100	1110	10	523600	DUES & FEES	240	-	-	-	-	-
100	1110	10	523700	EDUCATION & TRAINING	4,585	1,730	2,105	4,500	281	6,000
100	1110	10	531100	SUPPLIES & MATERIALS	86	-	868	400	458	500
100	1110	10	531600	SMALL EQUIPMENT	-	1,937	-	-	2,730	-
TOTAL FOR CITY COUNCIL:					100,291	99,665	122,611	137,961	66,663	143,822
CITY CLERK										
100	1130	10	511100	SALARIES & WAGES	61,272	49,193	60,135	61,320	26,432	58,226
100	1130	10	511101	SALARIES - HOLIDAY PAY	271	325	325	1,000	1,624	1,000
100	1130	10	512100	GROUP INSURANCE	5,701	3,604	6,280	7,206	2,969	7,867
100	1130	10	512200	FICA	3,769	3,041	3,695	3,802	1,708	3,608
100	1130	10	512300	MEDICARE	881	711	864	889	399	843
100	1130	10	512400	RETIREMENT	5,721	5,714	8,060	8,700	3,533	7,363
100	1130	10	512700	WORKERS COMP INSURANCE	1,559	1,492	1,603	1,399	492	1,368
100	1130	10	521200	PROFESSIONAL SERVICES	4,130	30	-	1,000	-	-
100	1130	10	523100	INSURANCE OTHER THAN W.C.	1,923	2,277	1,368	1,365	656	1,922
100	1130	10	523300	ADVERTISING	1,161	1,270	-	2,000	222	2,000
100	1130	10	523500	TRAVEL	1,179	248	1,776	1,500	1,034	2,500
100	1130	10	523600	DUES & FEES	158	4,366	978	200	245	750
100	1130	10	523700	EDUCATION & TRAINING	590	-	1,105	1,200	503	3,000
100	1130	10	531100	SUPPLIES & MATERIALS	248	380	326	600	381	600
100	1130	10	531300	FOOD SUPPLIES	-	47	-	-	-	-
100	1130	10	531600	SMALL EQUIPMENT	-	-	-	-	-	5,265
100	1130	10	531700	OTHER SUPPLIES	358	405	1,202	500	133	500
TOTAL FOR CITY CLERK:					88,921	73,103	87,718	92,681	40,332	96,812

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	10,000	10,000	16,000	18,000	9,000	18,000
100	1310	10	512100	GROUP INSURANCE	6,239	6,361	6,733	7,038	1,841	6,473
100	1310	10	512200	FICA	588	587	956	1,120	540	1,120
100	1310	10	512300	MEDICARE	137	137	224	260	126	260
100	1310	10	512400	RETIREMENT	963	933	2,149	2,610	1,037	2,340
100	1310	10	512700	WORKERS COMP INSURANCE	-	243	400	420	144	435
100	1310	10	521100	ADMINISTRATIVE SERVICES	-	-	-	-	-	-
100	1310	10	521200	PROFESSIONAL SERVICES	-	-	-	-	-	-
100	1310	10	523100	INSURANCE OTHER THAN W.C.	533	599	326	441	213	578
100	1310	10	523200	COMMUNICATIONS	600	1,023	731	1,200	300	1,200
100	1310	10	523500	TRAVEL	1,296	1,152	1,812	2,500	951	2,500
100	1310	10	523600	DUES & FEES	120	-	130	150	-	150
100	1310	10	523700	EDUCATION & TRAINING	-	905	700	2,000	13	2,000
100	1310	10	531100	SUPPLIES & MATERIALS	253	594	387	250	-	250
100	1310	10	531300	FOOD SUPPLIES	-	30	-	200	-	200
100	1310	10	531600	SMALL EQUIPMENT	-	930	-	-	-	-
TOTAL FOR MAYOR'S OFFICE:					20,729	23,494	30,548	36,189	14,165	35,506

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
CITY MANAGER										
100	1320	10	511100	SALARIES & WAGES	172,175	179,906	186,836	188,550	96,434	204,891
100	1320	10	511101	SALARIES - HOLIDAY PAY	541	650	650	2,000	2,166	2,000
100	1320	10	512100	GROUP INSURANCE	13,790	16,207	17,389	18,959	8,307	21,573
100	1320	10	512200	FICA	10,615	10,316	10,444	11,692	4,942	12,706
100	1320	10	512300	MEDICARE	2,482	2,567	2,644	2,739	1,386	2,971
100	1320	10	512400	RETIREMENT	18,712	18,974	27,417	29,541	12,225	28,832
100	1320	10	512700	WORKERS COMP INSURANCE	4,609	4,226	4,844	4,302	1,512	4,813
100	1320	10	523100	INSURANCE OTHER THAN W.C.	9,000	5,644	3,805	4,652	2,246	4,767
100	1320	10	523200	COMMUNICATIONS	1,251	921	916	1,000	396	1,000
100	1320	10	523500	TRAVEL	3,684	2,231	4,091	4,500	1,057	4,500
100	1320	10	523600	DUES & FEES	1,192	1,155	1,411	1,200	-	1,200
100	1320	10	523700	EDUCATION & TRAINING	4,260	3,005	1,575	4,000	216	4,000
100	1320	10	531100	SUPPLIES & MATERIALS	218	332	59	250	194	250
100	1320	10	531270	GASOLINE & MOTOR OIL	30	-	-	-	-	-
100	1320	10	531300	FOOD SUPPLIES	4,895	5,495	4,947	6,000	3,429	6,000
100	1320	10	531400	BOOKS & PERIODICALS	70	10	-	75	-	75
100	1320	10	531600	SMALL EQUIPMENT	-	(1,614)	279	2,000	-	2,000
TOTAL FOR CITY MANAGER:					247,524	250,025	267,308	281,460	134,509	301,578

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	-	374	237	1,000	-	1,000
100	1400	10	571000	INTERGOVERNMENTAL	9,714	-	7,607	10,000	12,128	18,000
TOTAL FOR ELECTIONS:					9,714	374	7,844	11,000	12,128	19,000

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
GENERAL ADMINISTRATION										
100	1500	10	511100	SALARIES & WAGES	39,507	39,219	41,227	42,050	21,084	43,238
100	1500	10	511101	SALARIES - HOLIDAY PAY	271	325	325	1,000	1,083	1,000
100	1500	10	511300	OVERTIME WAGES	12	-	-	-	8	-
100	1500	10	512100	GROUP INSURANCE	17,208	15,672	22,232	9,460	8,602	11,000
100	1500	10	512200	FICA	2,396	2,301	2,326	2,606	1,255	2,683
100	1500	10	512300	MEDICARE	560	538	544	613	293	627
100	1500	10	512400	RETIREMENT	3,627	6,755	5,528	5,966	2,422	5,468
100	1500	10	512600	UNEMPLOYMENT	-	-	-	-	-	-
100	1500	10	512700	WORKERS COMP INSURANCE	1,025	1,684	1,230	959	338	1,015
100	1500	10	521200	PROFESSIONAL SERVICES	84,885	70,580	74,511	130,000	59,355	100,000
100	1500	10	522200	REPAIRS & MAINTENANCE	25	105	3,546	-	70	-
100	1500	10	522320	RENTAL EQUIPMENT	2,618	1,604	380	1,000	-	1,000
100	1500	10	523100	INSURANCE OTHER THAN W.C.	3,673	8,830	3,324	3,938	1,902	4,263
100	1500	10	523200	COMMUNICATIONS	5,812	5,078	5,145	5,700	2,461	5,700
100	1500	10	523300	ADVERTISING	550	-	-	500	1,500	500
100	1500	10	523400	PRINTING & BINDING	1,301	2,081	3,322	2,500	2,414	2,500
100	1500	10	523500	TRAVEL	351	-	-	100	221	100
100	1500	10	523600	DUES & FEES	15,708	26,647	8,276	21,000	22,954	21,000
100	1500	10	523700	EDUCATION & TRAINING	-	11,009	1,527	1,000	1,298	1,000
100	1500	10	531100	SUPPLIES & MATERIALS	5,242	4,816	15,595	6,000	11,821	6,000
100	1500	10	531270	GASOLINE & MOTOR OIL	236	547	1,004	500	248	500
100	1500	10	531300	FOOD SUPPLIES	580	856	760	750	530	750
100	1500	10	531400	BOOKS & PERIODICALS	86	70	70	100	70	100
100	1500	10	531600	SMALL EQUIPMENT	1,390	12,849	3,895	1,000	4,029	1,000
TOTAL FOR GENERAL ADMINISTRATION:					187,063	211,566	194,765	236,742	143,959	209,444

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	196,595	206,116	225,939	230,303	116,848	220,187
100	1510	15	511101	SALARIES - HOLIDAY PAY	812	975	975	3,000	3,249	3,000
100	1510	15	512100	GROUP INSURANCE	18,536	20,319	23,248	26,444	13,780	33,645
100	1510	15	512200	FICA	11,678	12,169	13,272	14,277	6,908	13,652
100	1510	15	512300	MEDICARE	2,731	2,846	3,104	3,342	1,616	3,197
100	1510	15	512400	RETIREMENT	18,310	19,944	30,616	32,675	13,457	27,845
100	1510	15	512700	WORKERS COMP INSURANCE	5,028	5,049	5,899	5,255	1,850	5,172
100	1510	15	523100	INSURANCE OTHER THAN W.C.	6,082	6,011	4,141	5,366	2,591	4,704
100	1510	15	523200	COMMUNICATIONS	44	-	-	-	-	-
100	1510	15	523300	ADVERTISING	655	562	2,764	750	830	2,000
100	1510	15	523400	PRINTING & BINDING	-	-	-	-	-	-
100	1510	15	523500	TRAVEL	152	165	153	500	813	3,000
100	1510	15	523600	DUES & FEES	1,003	5,570	1,520	1,000	270	1,000
100	1510	15	523700	EDUCATION & TRAINING	6,153	6,150	2,545	4,000	1,424	5,000
100	1510	15	531100	SUPPLIES/MATERIALS	1,692	1,720	1,468	1,800	1,513	2,500
100	1510	15	531600	SMALL EQUIPMENT	40	442	619	1,500	-	-
TOTAL FOR FINANCIAL ADMINISTRATION:					269,511	288,038	316,262	330,212	165,148	324,902

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
TECHNOLOGY										
100	1535	85	511100	SALARIES & WAGES	119,168	97,983	84,156	94,535	43,474	98,318
100	1535	85	511101	SALARIES - HOLIDAY PAY	541	650	487	2,000	1,083	2,000
100	1535	85	511300	OVERTIME WAGES	-	68	-	-	-	-
100	1535	85	512100	GROUP INSURANCE	13,641	8,668	6,445	7,211	3,171	7,886
100	1535	85	512200	FICA	7,026	5,959	5,178	5,866	2,717	6,096
100	1535	85	512300	MEDICARE	1,643	1,394	1,211	1,370	635	1,429
100	1535	85	512400	RETIREMENT	10,858	11,329	13,433	13,413	5,446	12,433
100	1535	85	512600	UNEMPLOYMENT	-	1,320	1,792	-	-	-
100	1535	85	512700	WORKERS COMP INSURANCE	2,955	2,933	2,758	2,157	761	2,310
100	1535	85	521200	PROFESSIONAL SERVICES	-	3,030	190,491	90,000	27,213	90,000
100	1535	85	521300	TECHNICAL SERVICES	-	41,442	-	-	-	-
100	1535	85	522320	RENTAL EQUIPMENT	-	-	8,873	8,000	5,269	10,000
100	1535	85	523100	INSURANCE OTHER THAN W.C.	7,417	7,766	5,478	8,190	3,952	9,839
100	1535	85	523200	COMMUNICATIONS	4,062	5,461	5,551	5,500	2,200	5,500
100	1535	85	523500	TRAVEL	-	-	96	-	-	1,000
100	1535	85	523600	DUES & FEES	134,487	132,476	100,537	80,000	38,856	80,000
100	1535	85	523700	EDUCATION & TRAINING	1,096	6,985	925	2,000	1,898	2,000
100	1535	85	531100	SUPPLIES & MATERIALS	2,067	3,766	567	3,000	54	3,000
100	1535	85	531600	SMALL EQUIPMENT	13,371	22,152	14,238	15,000	3,682	15,000
100	1535	85	542400	CAPITAL OUTLAY - COMPUTERS	38,238	87,023	55,675	70,000	2,178	50,000
100	1535	85	543000	CAPITAL OUTLAY - INTANGIBLES	-	-	-	-	-	-
TOTAL FOR TECHNOLOGY:					356,570	440,405	497,893	408,242	142,588	396,811
GEOGRAPHIC INFORMATION SYSTEM										
100	1536	85	511100	SALARIES & WAGES	-	-	-	35,770	-	-
100	1536	85	511101	SALARIES - HOLIDAY PAY	-	-	-	1,000	-	-
100	1536	85	512100	GROUP INSURANCE	-	-	144	7,700	-	-
100	1536	85	512200	FICA	-	-	-	2,218	-	-
100	1536	85	512300	MEDICARE	-	-	-	521	-	-
100	1536	85	512400	RETIREMENT	-	4,196	4,701	5,075	2,061	-
100	1536	85	512700	WORKERS COMP INSURANCE	-	963	959	816	288	-
100	1536	85	521200	PROFESSIONAL SERVICES	-	1,350	83,146	52,000	28,747	100,000
100	1536	85	521300	TECHNICAL SERVICES	-	22,442	-	500	-	500
100	1536	85	523100	INSURANCE OTHER THAN W.C.	-	2,276	1,501	1,760	394	950
100	1536	85	523200	COMMUNICATIONS	-	-	-	500	-	500
100	1536	85	523600	DUES & FEES	-	12,750	3,452	30,000	36,510	40,000
100	1536	85	523700	EDUCATION & TRAINING	-	-	-	1,000	1,898	1,000
100	1536	85	531100	SUPPLIES & MATERIALS	-	-	-	500	82	500
100	1536	85	531600	SMALL EQUIPMENT	-	-	-	1,000	-	1,000
TOTAL FOR GIS:					-	43,977	93,904	140,360	69,978	144,450

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	80,637	70,914	83,361	85,029	42,742	108,218
100	1540	10	511101	SALARIES - HOLIDAY PAY	271	325	650	2,000	2,166	2,000
100	1540	10	512100	GROUP INSURANCE	9,224	10,813	12,934	14,716	6,512	19,965
100	1540	10	512200	FICA	4,719	4,068	4,773	5,273	2,541	6,713
100	1540	10	512300	MEDICARE	1,104	951	1,116	1,237	594	1,573
100	1540	10	512400	RETIREMENT	5,294	7,392	11,531	12,064	5,087	13,685
100	1540	10	512700	WORKERS COMP INSURANCE	1,446	1,492	2,103	1,940	681	2,542
100	1540	10	521200	PROFESSIONAL SERVICES	9,171	2,087	9,164	5,000	1,810	5,000
100	1540	10	521300	TECHNICAL SERVICES	-	-	-	-	-	-
100	1540	10	523100	INSURANCE OTHER THAN W.C.	1,884	3,027	1,963	2,069	1,000	2,972
100	1540	10	523200	COMMUNICATIONS	620	612	614	625	256	625
100	1540	10	523300	ADVERTISING	385	74	-	200	-	200
100	1540	10	523500	TRAVEL	1,963	706	1,181	6,500	1,116	3,000
100	1540	10	523600	DUES & FEES	1,575	1,505	6,485	6,000	6,114	6,500
100	1540	10	523700	EDUCATION & TRAINING	695	1,019	2,419	6,000	1,584	6,000
100	1540	10	531100	SUPPLIES & MATERIALS	7,905	5,928	2,763	3,000	1,444	3,000
100	1540	10	531600	SMALL EQUIPMENT	420	236	1,159	1,500	1,216	1,500
TOTAL FOR HUMAN RESOURCES:					127,313	111,149	142,216	153,153	74,863	183,493

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
GENERAL GOVERNMENT BUILDINGS										
100	1565	10	511100	SALARIES & WAGES	23,352	26,048	31,176	57,232	25,192	94,438
100	1565	10	511101	SALARIES - HOLIDAY PAY	677	1,299	812	6,000	2,383	3,500
100	1565	10	512100	GROUP INSURANCE			1,142	-	6,753	16,432
100	1565	10	512200	FICA	1,490	1,696	1,946	3,546	1,460	5,859
100	1565	10	512300	MEDICARE	348	397	455	828	341	1,365
100	1565	10	512400	RETIREMENT	-	-	-	-	-	8,022
100	1565	10	512700	WORKERS COMP INSURANCE	789	815	702	1,306	458	1,490
100	1565	10	521300	TECHNICAL SERVICES	-	-	-	-	-	-
100	1565	10	522200	REPAIRS & MAINTENANCE	19,461	43,436	37,933	30,000	13,469	40,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	3,837	5,615	4,043	3,791	1,858	6,206
100	1565	10	523200	COMMUNICATIONS	38,294	52,328	59,001	56,000	43,711	125,000
100	1565	10	531100	SUPPLIES & MATERIALS	3,502	4,655	5,646	3,500	3,938	14,000
100	1565	10	531220	NATURAL GAS	4,097	6,850	7,417	7,210	4,768	10,159
100	1565	10	531230	ELECTRICITY	53,764	60,249	70,330	51,500	19,050	103,530
100	1565	10	531600	SMALL EQUIPMENT	-	-	224	-	124	500
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	210,000
100	1565	10	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	41,157	-	-	-	-	25,200
TOTAL FOR GENERAL GOVERNMENT BLDGS:					190,768	203,388	220,828	220,913	123,507	665,701
STREET DEPARTMENT BUILDINGS										
100	1565	55	521300	TECHNICAL SERVICES	336	529	175	350	10	350
100	1565	55	522200	REPAIRS & MAINTENANCE	16,427	6,827	5,738	10,000	1,027	6,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	523	1,276	667	588	279	641
100	1565	55	523200	COMMUNICATIONS	7,334	7,199	7,279	7,500	4,691	7,500
100	1565	55	531230	ELECTRICITY	18,714	15,684	15,418	15,450	9,871	19,380
TOTAL FOR STREET DEPARTMENT BLDGS:					43,334	31,515	29,277	33,888	15,878	33,871

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
COMMUNICATIONS AND OUTREACH										
100	1570	10	511100	SALARIES & WAGES	13,520	107,869	131,946	155,211	56,432	86,046
100	1570	10	511101	SALARIES - HOLIDAY PAY	-	650	650	2,000	2,166	1,000
100	1570	10	511300	OVERTIME WAGES	-	-	-	-	-	-
100	1570	10	512100	GROUP INSURANCE	-	4,408	12,542	7,975	8,208	16,672
100	1570	10	512200	FICA	849	6,700	7,800	9,620	3,308	5,335
100	1570	10	512300	MEDICARE	198	1,567	1,824	2,252	774	1,244
100	1570	10	512400	RETIREMENT	120	12,999	19,219	19,184	9,669	10,881
100	1570	10	512600	UNEMPLOYMENT	-	-	-	-	-	-
100	1570	10	512700	WORKERS COMP INSURANCE	-	3,005	3,471	3,086	1,248	2,021
100	1570	10	521200	PROFESSIONAL SERVICES	30	60	-	-	-	-
100	1570	10	521300	TECHNICAL SERVICES	-	-	-	1,000	-	-
100	1570	10	523100	INSURANCE OTHER THAN W.C.	-	2,056	3,000	2,793	1,312	3,371
100	1570	10	523200	COMMUNICATIONS	154	369	437	1,000	413	1,000
100	1570	10	523300	ADVERTISING	12	712	-	-	-	-
100	1570	10	523400	PRINTING & BINDING	-	428	-	-	-	-
100	1570	10	523500	TRAVEL	86	1,924	(345)	-	1,204	-
100	1570	10	523600	DUES & FEES	808	1,164	-	-	-	-
100	1570	10	523700	EDUCATION & TRAINING	-	795	25	-	-	-
100	1570	10	531100	SUPPLIES & MATERIALS	1,075	644	105	-	-	-
100	1570	10	531300	FOOD SUPPLIES	-	163	-	350	-	350
100	1570	10	531400	BOOKS & PERIODICALS	70	70	70	80	-	80
100	1570	10	531600	SMALL EQUIPMENT	4,272	1,380	1,549	1,000	110	2,500
TOTAL FOR COMMUNICATIONS AND OUTREACH:					21,194	146,963	182,292	205,551	84,844	130,500

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	124,568	126,546	130,777	140,301	67,633	171,310
100	2650	15	511101	SALARIES - HOLIDAY PAY	1,083	1,299	1,299	4,500	3,573	5,500
100	2650	15	511200	SALARIES - TEMPORARY	-	-	-	-	-	30,000
100	2650	15	511300	OVERTIME WAGES	-	-	153	-	-	-
100	2650	15	512100	GROUP INSURANCE	19,555	17,321	20,415	25,224	10,043	27,142
100	2650	15	512200	FICA	7,439	7,771	7,898	8,697	4,197	12,483
100	2650	15	512300	MEDICARE	1,740	1,817	1,847	2,034	981	2,922
100	2650	15	512400	RETIREMENT	12,339	13,101	19,570	19,906	8,402	15,973
100	2650	15	512700	WORKERS COMP INSURANCE	3,299	2,990	3,708	3,201	1,129	4,367
100	2650	15	521200	PROFESSIONAL SERVICES	119,921	122,641	124,421	120,000	53,167	121,000
100	2650	15	522320	RENTAL EQUIPMENT	1,628	2,389	191	-	-	-
100	2650	15	523100	INSURANCE OTHER THAN W.C.	5,732	6,175	4,641	5,712	2,755	7,014
100	2650	15	523200	COMMUNICATIONS	-	-	63	-	892	2,500
100	2650	15	523300	ADVERTISING	-	-	-	150	-	150
100	2650	15	523400	PRINTING & BINDING	1,472	500	268	1,000	1,145	2,500
100	2650	15	523500	TRAVEL	525	435	-	500	-	1,000
100	2650	15	523600	DUES & FEES	362	45	90	100	691	4,700
100	2650	15	523700	EDUCATION & TRAINING	450	450	450	900	450	3,500
100	2650	15	531100	SUPPLIES & MATERIALS	650	432	836	650	37	1,250
100	2650	15	531300	FOOD SUPPLIES	102	258	147	250	215	500
100	2650	15	531600	SMALL EQUIPMENT	1,102	2,566	4,045	1,000	-	1,000
TOTAL FOR MUNICIPAL COURT:					301,967	306,736	320,820	334,125	155,311	414,811

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
POLICE ADMINISTRATION										
100	3210	20	511100	SALARIES & WAGES	635,597	612,176	577,393	472,182	288,307	571,979
100	3210	20	511101	SALARIES - HOLIDAY PAY	3,520	3,899	2,924	8,000	9,746	9,000
100	3210	20	511102	SALARIES - SPECIAL EVENTS	5,481	5,565	4,872	6,000	3,762	4,872
100	3210	20	511300	OVERTIME WAGES	18,864	20,162	15,593	12,800	4,906	12,641
100	3210	20	512100	GROUP INSURANCE	86,002	91,619	81,678	77,752	34,894	88,171
100	3210	20	512200	FICA	38,665	37,449	34,827	29,275	17,876	35,463
100	3210	20	512300	MEDICARE	9,043	8,759	8,145	6,846	4,181	8,294
100	3210	20	512400	RETIREMENT	57,093	51,793	75,054	66,993	27,202	72,332
100	3210	20	512600	UNEMPLOYMENT	-	-	-	-	-	-
100	3210	20	512700	WORKERS COMP INSURANCE	15,471	13,230	14,356	10,775	3,790	13,437
100	3210	20	521200	PROFESSIONAL SERVICES	5,161	20,651	17,373	17,425	5,410	8,027
100	3210	20	521300	TECHNICAL SERVICES	-	-	-	500	-	2,000
100	3210	20	522200	REPAIRS & MAINTENANCE	13,245	25,767	20,470	20,000	17,661	20,204
100	3210	20	522320	RENTAL EQUIPMENT	3,722	3,649	-	1,000	495	886
100	3210	20	523100	INSURANCE OTHER THAN W.C.	18,796	18,034	14,606	20,591	9,920	21,158
100	3210	20	523200	COMMUNICATIONS	3,182	7,230	4,643	42,000	18,858	7,390
100	3210	20	523300	ADVERTISING	574	290	630	580	955	2,280
100	3210	20	523400	PRINTING & BINDING	10,795	8,591	2,642	11,000	1,576	3,655
100	3210	20	523500	TRAVEL	7,779	10,509	9,993	30,000	8,141	9,961
100	3210	20	523600	DUES & FEES	83,643	83,639	92,529	121,155	69,563	140,655
100	3210	20	523700	EDUCATION & TRAINING	24,006	14,404	14,005	50,000	9,578	10,987
100	3210	20	523900	CONTRACT LABOR	-	-	-	-	-	-
100	3210	20	531100	SUPPLIES & MATERIALS	18,669	22,458	14,322	17,000	6,968	8,740
100	3210	20	531270	GASOLINE & MOTOR OIL	7,222	9,969	9,235	7,910	3,471	10,315
100	3210	20	531400	BOOKS & PERIODICALS	-	1,493	265	1,500	106	638
100	3210	20	531600	SMALL EQUIPMENT	6,142	2,709	6,773	2,500	528	1,008
100	3210	20	531700	OTHER SUPPLIES	33,394	32,439	38,735	40,000	14,922	40,420
100	3210	20	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	-	-	-	-
100	3210	20	542200	CAPITAL OUTLAY - VEHICLES	34,980	-	-	-	-	-
100	3210	20	579000	CONTINGENCIES	-	-	-	100,000	-	300,000
TOTAL FOR POLICE ADMINISTRATION:					1,141,046	1,106,484	1,061,062	1,173,784	562,813	1,404,513

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
PATROLS										
100	3223	20	511100	SALARIES & WAGES	1,137,789	1,237,642	1,888,352	1,669,541	781,455	1,672,439
100	3223	20	511101	SALARIES - HOLIDAY PAY	7,309	8,771	12,019	36,000	35,734	37,000
100	3223	20	511102	SALARIES - SPECIAL EVENTS	36,351	56,417	54,446	60,000	35,742	37,580
100	3223	20	511300	OVERTIME WAGES	148,479	131,988	197,455	200,000	61,431	150,331
100	3223	20	512100	GROUP INSURANCE	201,399	201,200	269,401	284,513	106,367	301,021
100	3223	20	512200	FICA	77,261	84,621	127,613	103,511	54,187	103,691
100	3223	20	512300	MEDICARE	18,069	19,791	29,845	24,208	12,673	24,250
100	3223	20	512400	RETIREMENT	103,893	111,753	228,639	236,872	98,748	206,184
100	3223	20	512600	UNEMPLOYMENT	-	-	-	-	-	-
100	3223	20	512700	WORKERS COMP INSURANCE	27,704	27,756	43,412	38,095	13,409	38,303
100	3223	20	521200	PROFESSIONAL SERVICES	20,058	-	2	-	-	-
100	3223	20	522200	REPAIRS & MAINTENANCE	14,982	55,250	61,165	60,000	33,118	72,405
100	3223	20	523100	INSURANCE OTHER THAN W.C.	46,537	50,505	48,874	50,495	24,349	59,777
100	3223	20	523200	COMMUNICATIONS	23,545	26,920	35,232	-	-	22,560
100	3223	20	523400	PRINTING & BINDING	770	690	3,323	1,500	450	2,778
100	3223	20	523500	TRAVEL	6,752	6,883	10,271	-	(209)	6,200
100	3223	20	523600	DUES & FEES	-	-	-	-	-	-
100	3223	20	523700	EDUCATION & TRAINING	4,744	3,040	12,831	-	(125)	3,172
100	3223	20	531100	SUPPLIES & MATERIALS	5,319	1,833	16,296	5,000	2,109	7,226
100	3223	20	531270	GASOLINE & MOTOR OIL	62,983	74,584	115,298	70,000	41,311	102,587
100	3223	20	531600	SMALL EQUIPMENT	58,960	50,501	51,782	41,900	825	32,973
100	3223	20	531700	OTHER SUPPLIES	35,362	52,373	42,794	45,000	9,082	29,274
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	446,525	492,076	164,499	-	37,322	-
100	3223	20	542400	CAPITAL OUTLAY - COMPUTERS	7,060	13,254	6,931	10,000	14,561	10,000
100	3223	20	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	79,872	7,807	-	-	-	-
TOTAL FOR PATROLS:					2,571,723	2,715,655	3,420,480	2,936,635	1,362,538	2,919,751

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
SUPPORT SERVICES										
100	3230	20	511100	SALARIES & WAGES	401,879	388,647	124,633	631,420	290,769	638,542
100	3230	20	511101	SALARIES - HOLIDAY PAY	1,895	2,924	1,299	13,000	14,077	14,000
100	3230	20	511102	SALARIES - SPECIAL EVENTS	6,573	7,571	1,134	10,000	10,788	8,211
100	3230	20	511300	OVERTIME WAGES	23,759	18,190	3,797	41,500	7,385	21,207
100	3230	20	512100	GROUP INSURANCE	67,911	60,866	21,281	113,447	42,407	103,830
100	3230	20	512200	FICA	24,755	24,279	7,721	39,148	19,170	39,590
100	3230	20	512300	MEDICARE	5,789	5,678	1,806	9,156	4,483	9,259
100	3230	20	512400	RETIREMENT	56,330	53,104	21,179	89,585	37,966	78,473
100	3230	20	512700	WORKERS COMP INSURANCE	15,271	12,617	4,336	14,408	5,073	14,578
100	3230	20	521200	PROFESSIONAL SERVICES	138	1,840	-	1,500	33	800
100	3230	20	521300	TECHNICAL SERVICES	2,569	845	675	2,500	-	1,000
100	3230	20	522200	REPAIRS & MAINTENANCE	19,979	8,323	7,951	15,000	4,154	14,200
100	3230	20	522320	RENTAL EQUIPMENT	-	-	984	-	-	2,664
100	3230	20	523100	INSURANCE OTHER THAN W.C.	25,090	21,818	5,996	16,559	7,985	4,169
100	3230	20	523200	COMMUNICATIONS	4,346	8,906	2,707	-	-	11,520
100	3230	20	523300	ADVERTISING	-	-	-	500	-	-
100	3230	20	523400	PRINTING & BINDING	450	226	4,366	1,000	584	4,700
100	3230	20	523500	TRAVEL	6,593	11,642	3,024	-	-	6,490
100	3230	20	523600	DUES & FEES	-	-	-	-	-	600
100	3230	20	523700	EDUCATION & TRAINING	7,970	8,418	3,292	-	-	3,315
100	3230	20	531100	SUPPLIES & MATERIALS	5,858	7,547	2,775	9,000	4,629	16,014
100	3230	20	531110	SUPPLIES & MATERIALS (EVIDENCE ROOM)	-	3,026	-	3,900	362	4,158
100	3230	20	531120	SUPPLIES & MATERIALS (PEPI)	-	-	-	-	-	-
100	3230	20	531270	GASOLINE & MOTOR OIL	11,253	16,433	6,018	25,000	7,365	22,400
100	3230	20	531600	SMALL EQUIPMENT	9,016	37,060	6,218	21,500	-	550
100	3230	20	531700	OTHER SUPPLIES	9,638	6,785	4,058	12,500	1,727	16,600
100	3230	20	542100	CAPITAL OUTLAY - M&E	-	37,647	7,675	9,600	-	-
100	3230	20	542200	CAPITAL OUTLAY - VEHICLES	95,597	145,782	53,633	-	-	-
TOTAL FOR SUPORT SERVICES:					802,659	890,174	296,558	1,080,223	458,956	1,036,870

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
POLICE DEPARTMENT BUILDINGS										
100	3260	20	522200	REPAIRS & MAINTENANCE	8,594	4,616	6,774	15,000	4,238	-
100	3260	20	523100	INSURANCE OTHER THAN W.C.	1,001	1,057	864	893	607	-
100	3260	20	523200	COMMUNICATIONS	21,488	35,304	39,437	42,000	28,388	-
100	3260	20	531100	SUPPLIES & MATERIALS	12,374	14,723	3,713	7,000	3,586	-
100	3260	20	531220	NATURAL GAS	1,834	1,890	1,731	7,210	3,522	-
100	3260	20	531230	ELECTRICITY	10,600	9,756	10,124	51,500	24,320	-
TOTAL FOR POLICE DEPARTMENT BLDGS:					55,891	67,346	62,644	123,603	64,660	-
POLICE EXPLORERS										
100	3290	20	523300	ADVERTISING	-	-	-	-	-	-
100	3290	20	523500	TRAVEL	2,900	2,897	10	5,000	3,722	5,000
100	3290	20	523600	DUES & FEES	2,193	276	2,104	1,000	1,186	1,000
100	3290	20	523700	EDUCATION & TRAINING	2,858	3,846	3,363	3,000	120	3,000
100	3290	20	531100	SUPPLIES & MATERIALS	268	296	1,562	2,500	1,696	2,500
100	3290	20	531270	GASOLINE & MOTOR OIL	-	-	-	500	-	500
100	3290	20	531300	FOOD SUPPLIES	2,291	2,789	2,751	3,000	419	3,000
100	3290	20	531600	SMALL EQUIPMENT	2,200	50	1,258	1,000	-	1,000
100	3290	20	531700	OTHER SUPPLIES	2,290	3,516	4,048	1,500	1,910	1,500
100	3290	20	572000	PAYMENTS TO OTHERS(RADKIDS)	650	-	300	-	-	-
TOTAL FOR POLICE CODE ENFORCEMENT:					15,650	13,670	15,397	17,500	9,053	17,500
TOTAL FOR POLICE DEPARTMENT					4,586,969	4,793,329	4,856,140	5,331,745	2,458,020	5,378,634

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
CODE COMPLIANCE										
100	7450	80	511100	SALARIES & WAGES	69,706	93,424	124,967	134,321	65,776	135,028
100	7450	80	511101	SALARIES - HOLIDAY PAY	271	650	975	3,000	3,249	3,000
100	7450	80	511300	OVERTIME WAGES	1,282	1,710	978	1,000	401	1,000
100	7450	80	512100	GROUP INSURANCE	12,294	16,600	14,055	18,442	4,982	12,542
100	7450	80	512200	FICA	3,827	5,400	7,574	8,329	4,139	8,368
100	7450	80	512300	MEDICARE	895	1,263	1,771	1,952	968	1,953
100	7450	80	512400	RETIREMENT	8,702	8,753	18,770	19,057	8,094	17,076
100	7450	80	512700	WORKERS COMP INSURANCE	2,297	2,139	3,271	3,065	1,079	3,172
100	7450	80	522200	REPAIRS & MAINTENANCE	400	420	2,494	3,000	1,261	3,500
100	7450	80	523100	INSURANCE OTHER THAN W.C.	1,728	3,671	-	3,670	1,853	4,060
100	7450	80	523200	COMMUNICATIONS	462	1,559	3,268	3,000	2,261	6,700
100	7450	80	523500	TRAVEL	1,808	1,760	2,894	3,500	1,187	3,500
100	7450	80	523600	DUES & FEES	-	280	1,886	2,000	257	2,000
100	7450	80	523700	EDUCATION & TRAINING	1,525	3,460	2,415	2,500	1,675	3,500
100	7450	80	523850	CONTRACT LABOR	6,100	-	-	-	-	-
100	7450	80	531100	SUPPLIES & MATERIALS	5,883	4,197	1,918	3,600	965	3,600
100	7450	80	531270	GASOLINE & MOTOR OIL	3,292	4,897	5,015	5,000	1,779	5,000
100	7450	80	531600	SMALL EQUIPMENT	-	6,312	2,540	1,300	-	1,700
100	7450	80	542200	CAPITAL OUTLAY - VEHICLES	-	50,465	-	-	-	-
TOTAL FOR CODE COMPLIANCE:					120,472	206,960	194,792	216,736	99,925	215,699

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	122,275	100,867	-	-	-	-
100	4100	60	511101	SALARIES - HOLIDAY PAY	812	975	-	-	-	-
100	4100	60	511300	OVERTIME WAGES	-	-	-	-	-	-
100	4100	60	512100	GROUP INSURANCE	20,438	14,217	-	-	-	-
100	4100	60	512200	FICA	7,273	6,199	-	-	-	-
100	4100	60	512300	MEDICARE	1,701	1,450	-	-	-	-
100	4100	60	512400	RETIREMENT	11,943	11,684	-	-	-	-
100	4100	60	512600	UNEMPLOYMENT	-	-	-	-	-	-
100	4100	60	512700	WORKERS COMP INSURANCE	3,245	3,005	-	-	-	-
100	4100	60	521200	PROFESSIONAL SERVICES	-	-	-	-	-	-
100	4100	60	522200	REPAIRS & MAINTENANCE	149	958	-	-	-	-
100	4100	60	523100	INSURANCE OTHER THAN W.C.	2,808	2,984	-	-	-	-
100	4100	60	523200	COMMUNICATIONS	1,235	1,224	-	-	-	-
100	4100	60	523400	PRINTING & BINDING	89	6	-	-	-	-
100	4100	60	523500	TRAVEL	157	-	-	-	-	-
100	4100	60	523600	DUES & FEES	1,435	322	-	-	-	-
100	4100	60	523700	EDUCATION & TRAINING	20	315	-	-	-	-
100	4100	60	531100	SUPPLIES & MATERIALS	647	127	-	-	-	-
100	4100	60	531270	GASOLINE & MOTOR OIL	1,368	1,871	-	-	-	-
100	4100	60	531300	FOOD SUPPLIES	350	464	-	-	-	-
100	4100	60	531600	SMALL EQUIPMENT	765	765	-	-	-	-
TOTAL FOR ENGINEERING:					176,710	147,433		-	-	-

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	75,130	115,996	102,745	104,347	52,297	107,272
100	4210	55	511101	SALARIES - HOLIDAY PAY	541	650	650	2,000	2,166	2,000
100	4210	55	511300	OVERTIME WAGES	117	86	160	-	117	-
100	4210	55	512100	GROUP INSURANCE	13,072	18,472	17,019	19,063	8,486	26,972
100	4210	55	512200	FICA	4,332	6,760	5,962	6,470	3,111	6,660
100	4210	55	512300	MEDICARE	1,013	1,581	1,394	1,520	728	1,560
100	4210	55	512400	RETIREMENT	11,503	13,768	18,801	14,805	6,665	13,566
100	4210	55	512700	WORKERS COMP INSURANCE	2,952	3,233	3,443	2,382	836	2,520
100	4210	55	522200	REPAIRS & MAINTENANCE	128	105	6	490	210	250
100	4210	55	522320	RENTAL EQUIPMENT	-	-	-	-	-	-
100	4210	55	523100	INSURANCE OTHER THAN W.C.	3,582	2,812	1,838	3,224	1,558	3,308
100	4210	55	523200	COMMUNICATIONS	1,139	1,258	1,636	1,320	703	1,700
100	4210	55	523400	PRINTING & BINDING	57	82	1,356	910	186	750
100	4210	55	523500	TRAVEL	757	56	1,637	3,700	1,026	3,200
100	4210	55	523600	DUES & FEES	298	191	500	500	160	500
100	4210	55	523700	EDUCATION & TRAINING	924	-	1,415	2,200	599	1,200
100	4210	55	531100	SUPPLIES & MATERIALS	2,471	5,354	3,637	3,000	880	3,000
100	4210	55	531270	GASOLINE & MOTOR OIL	1,678	2,888	3,732	3,000	1,258	3,000
TOTAL FOR STREETS:					119,694	173,292	165,930	168,931	80,985	177,458

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
STREETS										
100	4221	55	511100	SALARIES & WAGES	339,032	303,477	295,205	350,444	164,739	348,646
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,895	2,944	3,249	10,000	10,828	10,000
100	4221	55	511102	SALARIES - SPECIAL EVENTS	-	903	4,158	-	231	-
100	4221	55	511300	OVERTIME WAGES	6,607	15,952	15,918	-	6,845	10,000
100	4221	55	512100	GROUP INSURANCE	61,706	56,282	52,872	80,240	33,137	87,448
100	4221	55	512200	FICA	20,283	19,551	18,889	21,730	10,687	21,620
100	4221	55	512300	MEDICARE	4,744	4,573	4,418	5,080	2,499	5,060
100	4221	55	512400	RETIREMENT	28,877	32,873	46,015	49,721	22,000	44,090
100	4221	55	512600	UNEMPLOYMENT	-	-	-	-	-	-
100	4221	55	512700	WORKERS COMP INSURANCE	7,637	8,825	8,590	7,996	2,815	8,190
100	4221	55	521200	PROFESSIONAL SERVICES	1,757	2,222	2,673	2,500	1,349	2,500
100	4221	55	521300	TECHNICAL SERVICES	-	-	-	-	-	-
100	4221	55	522200	REPAIRS & MAINTENANCE	38,521	67,566	47,710	50,000	35,910	50,000
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	41,327	38,034	-	-	-	-
100	4221	55	522320	RENTAL EQUIPMENT	4,107	2,700	720	2,000	-	2,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	13,772	18,402	10,401	12,485	6,018	14,175
100	4221	55	523200	COMMUNICATIONS	5,371	6,171	7,124	6,000	2,494	5,500
100	4221	55	523300	ADVERTISING	523	180	190	250	-	-
100	4221	55	523400	PRINTING & BINDING	-	78	-	-	-	-
100	4221	55	523500	TRAVEL	1,714	4,651	841	3,600	1,619	2,700
100	4221	55	523600	DUES & FEES	1,240	-	5,105	5,200	64	-
100	4221	55	523700	EDUCATION & TRAINING	8,956	9,523	4,072	10,000	5,604	7,000
100	4221	55	523900	CONTRACT LABOR	-	-	27,691	60,000	31,314	60,000
100	4221	55	531100	SUPPLIES & MATERIALS	9,659	18,487	17,680	16,000	10,555	18,000
100	4221	55	531270	GASOLINE & MOTOR OIL	9,285	28,350	29,418	25,000	8,258	20,000
100	4221	55	531300	FOOD SUPPLIES	-	-	126	500	190	500
100	4221	55	531600	SMALL EQUIPMENT	9,638	9,260	5,105	8,000	7,076	8,000
100	4221	55	531700	OTHER SUPPLIES	8,604	10,236	10,860	10,000	7,222	10,000
100	4221	55	542100	CAPITAL OUTLAY - M&E	-	-	-	-	-	-
100	4221	55	542200	CAPITAL OUTLAY - VEHICLES	46,519	9,917	29,888	-	-	-
TOTAL FOR STREETS:					671,774	671,157	648,918	736,746	371,453	735,429

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
SIDEWALKS										
100	4224	55	522200	REPAIRS & MAINTENANCE	9,989	11,175	9,135	-	-	-
TOTAL FOR SIDEWALKS:					9,989	11,175		-	-	-
STREET LIGHTS										
100	4260	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	5,256	2,384	5,524	5,000	2,984	5,000
100	4260	55	531230	ELECTRICITY	527,180	518,906	548,530	540,000	270,594	561,000
TOTAL FOR STREET LIGHTS:					532,436	521,290	554,054	545,000	273,578	566,000
TRAFFIC ENGINEERING										
100	4270	55	511100	SALARIES & WAGES	77,743	87,195	99,134	58,012	30,732	59,645
100	4270	55	511101	SALARIES - HOLIDAY PAY	271	650	325	1,000	1,083	1,000
100	4270	55	511300	OVERTIME WAGES	1,045	1,815	5,954	-	757	-
100	4270	55	512100	GROUP INSURANCE	13,387	15,492	15,529	18,757	5,223	12,139
100	4270	55	512200	FICA	4,485	5,234	6,215	3,597	1,840	3,701
100	4270	55	512300	MEDICARE	1,049	1,224	1,453	838	430	864
100	4270	55	512400	RETIREMENT	9,102	8,447	12,684	8,231	3,389	7,543
100	4270	55	512700	WORKERS COMP INSURANCE	2,303	2,044	2,315	1,323	468	1,401
100	4270	55	522200	REPAIRS & MAINTENANCE	1,289	746	3,897	1,000	6,019	4,000
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	2,370	4,717	436	3,000	609	-
100	4270	55	523100	INSURANCE OTHER THAN W.C.	2,257	2,180	2,594	3,255	1,574	3,717
100	4270	55	523200	COMMUNICATIONS	1,067	1,072	614	700	256	700
100	4270	55	523700	EDUCATION & TRAINING	462	150	1,415	500	70	500
100	4270	55	531100	SUPPLIES & MATERIALS	601	906	358	1,000	323	1,000
100	4270	55	531230	ELECTRICITY	11,388	10,706	11,413	14,620	4,747	11,000
100	4270	55	531270	GASOLINE & MOTOR OIL	2,880	3,067	5,182	4,450	2,730	5,000
100	4270	55	531600	SMALL EQUIPMENT	297	308	317	500	33	5,500
100	4270	55	531700	OTHER SUPPLIES	-	-	-	1,000	-	500
100	4270	55	542200	CAPITAL OUTLAY - VEHICLES	36,083	29,019	-	-	-	-
TOTAL FOR TRAFFIC ENGINEERING:					168,079	174,972	169,835	121,783	60,283	118,210

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
THEATER										
100	6180	45	511100	SALARIES & WAGES	31,758	43,053	46,074	45,990	23,673	46,260
100	6180	45	511101	SALARIES - HOLIDAY PAY	-	325	487	1,500	1,408	1,500
100	6180	45	512100	GROUP INSURANCE	226	412	647	660	209	7,700
100	6180	45	512200	FICA	1,965	2,668	2,847	2,851	1,535	2,868
100	6180	45	512300	MEDICARE	460	624	666	664	359	668
100	6180	45	512400	RETIREMENT	-	4,009	6,065	6,525	2,649	5,850
100	6180	45	512700	WORKERS COMP INSURANCE	-	1,030	1,184	1,049	368	1,087
100	6180	45	522200	REPAIRS & MAINTENANCE	5,560	9,015	13,153	12,500	3,525	15,000
100	6180	45	523100	INSURANCE OTHER THAN W.C.	-	2,496	893	1,701	820	2,499
100	6180	45	523200	COMMUNICATIONS	1,349	1,900	2,402	2,400	1,219	2,400
100	6180	45	523300	ADVERTISING	1,662	1,469	1,376	5,500	727	6,000
100	6180	45	523400	PRINTING & BINDING	-	63	-	-	-	3,000
100	6180	45	523500	TRAVEL	-	52	-	-	-	1,500
100	6180	45	523600	DUES & FEES	-	3,151	9,230	12,500	(1,341)	10,000
100	6180	45	523850	CONTRACT LABOR	-	1,122	-	3,500	-	3,000
100	6180	45	531100	SUPPLIES & MATERIALS	2,819	5,360	8,804	13,500	737	8,000
100	6180	45	531220	NATURAL GAS	1,796	1,784	3,517	3,000	1,331	4,000
100	6180	45	531230	ELECTRICITY	9,687	11,879	10,587	9,000	4,954	12,000
100	6180	45	531300	FOOD SUPPLIES	228	141	4,013	2,000	1,356	2,000
100	6180	45	531500	SUPPLIES & INVENTORY FOR RESALE	-	618	152	3,000	-	10,000
100	6180	45	531600	SMALL EQUIPMENT	-	170	2,108	-	-	3,500
TOTAL FOR THEATER:					57,510	91,341	114,206	127,840	43,529	148,832

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
PARKS & RECREATION										
100	6220	45	511100	SALARIES & WAGES	181,390	178,423	218,588	220,909	111,930	227,075
100	6220	45	511101	SALARIES - HOLIDAY PAY	1,083	1,624	1,949	6,000	6,497	6,000
100	6220	45	511102	SALARIES - SPECIAL EVENTS	-	462	1,218	-	100	-
100	6220	45	511300	OVERTIME WAGES	3,534	1,999	2,939	-	1,725	-
100	6220	45	512100	GROUP INSURANCE	27,344	27,527	37,399	44,124	19,678	48,357
100	6220	45	512200	FICA	11,184	11,029	13,312	13,695	7,108	14,083
100	6220	45	512300	MEDICARE	2,616	2,579	3,113	3,199	1,662	3,290
100	6220	45	512400	RETIREMENT	20,492	15,181	29,296	31,342	13,108	28,716
100	6220	45	512700	WORKERS COMP INSURANCE	5,324	3,968	5,417	5,040	1,776	5,334
100	6220	45	521200	PROFESSIONAL SERVICES	1,480	495	300	1,000	-	-
100	6220	45	522200	REPAIRS & MAINTENANCE	36,677	24,650	27,792	28,000	8,848	28,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	78,546	69,642	28,178	-	-	-
100	6220	45	522220	REPAIRS & MAINTENANCE-RESERVOIR LAUNCH SIT	4,118	3,495	482	-	-	-
100	6220	45	522320	RENTAL EQUIPMENT	11,450	5,519	1,237	1,000	-	1,000
100	6220	45	523100	INSURANCE OTHER THAN W.C.	9,495	10,185	9,713	9,104	4,394	10,374
100	6220	45	523200	COMMUNICATIONS	2,450	1,576	2,254	1,750	903	2,000
100	6220	45	523500	TRAVEL	1,838	92	1,493	-	-	3,200
100	6220	45	523600	DUES & FEES	2,255	1,074	81	500	30	500
100	6220	45	523700	EDUCATION & TRAINING	924	475	2,375	1,000	460	1,200
100	6220	45	523850	CONTRACT LABOR	11,025	-	-	-	-	-
100	6220	45	531100	SUPPLIES & MATERIALS	7,825	78,102	14,967	10,000	1,833	10,000
100	6220	45	531220	NATURAL GAS	428	458	436	425	152	450
100	6220	45	531230	ELECTRICITY	33,888	35,249	37,324	38,000	17,059	38,000
100	6220	45	531270	GASOLINE & MOTOR OIL	9,254	12,999	21,182	12,000	8,586	18,000
100	6220	45	531300	FOOD SUPPLIES	63	212	-	-	-	-
100	6220	45	531500	SUPPLIES & INVENTORY FOR RESALE	-	-	1,766	-	-	-
100	6220	45	531600	SMALL EQUIPMENT	1,643	2,592	7,007	4,000	4,079	4,000
100	6220	45	531700	OTHER SUPPLIES	-	-	5,079	1,000	870	1,000
100	6220	45	541200	CAPITAL OUTLAY - SITE IMPROVEMENTS	70,726	-	-	-	-	-
100	6220	45	542100	CAPITAL OUTLAY - M&E	62,369	-	-	-	-	25,000
100	6220	45	542200	CAPITAL OUTLAY - VEHICLES	32,289	-	-	-	-	-
TOTAL FOR PARKS & RECREATION:					631,710	489,607	474,898	432,088	210,800	475,579

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
BUILDING AND SAFETY SERVICES										
100	7220	30	511100	SALARIES & WAGES	303,836	393,753	519,931	526,769	250,625	568,669
100	7220	30	511101	SALARIES - HOLIDAY PAY	1,624	1,949	3,249	11,000	10,287	11,000
100	7220	30	511200	SALARIES - TEMPORARY	-	459	-	10,000	-	10,000
100	7220	30	511300	OVERTIME WAGES	4,773	4,422	6,555	3,000	1,591	3,000
100	7220	30	512100	GROUP INSURANCE	41,445	50,811	64,302	72,043	27,308	76,945
100	7220	30	512200	FICA	18,318	23,765	31,466	32,663	15,698	35,260
100	7220	30	512300	MEDICARE	4,284	5,558	7,424	7,634	3,671	8,245
100	7220	30	512400	RETIREMENT	31,559	30,179	77,835	74,737	30,613	71,913
100	7220	30	512600	UNEMPLOYMENT	-	-	-	-	-	-
100	7220	30	512700	WORKERS COMP INSURANCE	7,883	7,502	14,122	12,020	4,233	13,359
100	7220	30	521200	PROFESSIONAL SERVICES	1,057	60	35	250	35	250
100	7220	30	522200	REPAIRS & MAINTENANCE	323	4,671	1,416	4,000	1,660	4,000
100	7220	30	522320	RENTAL EQUIPMENT	482	-	-	-	-	-
100	7220	30	523100	INSURANCE OTHER THAN W.C.	5,625	10,596	7,044	12,558	6,050	19,226
100	7220	30	523200	COMMUNICATIONS	23,286	40,892	43,544	43,000	22,646	46,000
100	7220	30	523400	PRINTING & BINDING	1,765	549	1,672	1,500	1,188	1,500
100	7220	30	523500	TRAVEL	1,224	1,434	2,710	2,000	784	2,000
100	7220	30	523600	DUES & FEES	655	890	26,280	25,000	21,735	25,000
100	7220	30	523700	EDUCATION & TRAINING	3,845	6,550	5,796	5,000	347	5,000
100	7220	30	531100	SUPPLIES & MATERIALS	392	719	2,526	1,000	418	900
100	7220	30	531270	GASOLINE & MOTOR OIL	3,370	5,615	7,519	8,000	2,448	8,000
100	7220	30	531300	FOOD SUPPLIES	217	557	671	600	854	1,000
100	7220	30	531400	BOOKS & PERIODICALS	848	1,096	2,157	2,000	1,346	7,000
100	7220	30	531600	SMALL EQUIPMENT	1,021	7,856	2,508	3,000	1,136	3,000
100	7220	30	531700	OTHER SUPPLIES	447	1,674	116	-	-	-
100	7220	30	542200	CAPITAL OUTLAY - VEHICLES	-	73,797	50,947	-	-	30,000
TOTAL FOR BUILDING & SAFETY SERVICES:					458,279	675,354	879,825	857,774	404,670	951,267

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
PLANNING AND ZONING										
100	7410	40	511100	SALARIES & WAGES	145,158	182,688	306,946	313,815	159,059	331,263
100	7410	40	511101	SALARIES - HOLIDAY PAY	541	650	1,624	5,000	5,414	5,000
100	7410	40	512100	GROUP INSURANCE	14,982	18,107	34,512	39,881	17,590	43,710
100	7410	40	512200	FICA	8,603	11,008	18,694	19,459	9,948	20,539
100	7410	40	512300	MEDICARE	2,012	2,574	4,372	4,548	2,327	4,801
100	7410	40	512400	RETIREMENT	13,513	19,368	43,209	44,524	19,131	41,891
100	7410	40	512700	WORKERS COMP INSURANCE	3,704	3,608	7,380	7,161	2,522	7,783
100	7410	40	521100	ADMINISTRATIVE SERVICES	2,875	2,300	4,250	5,000	4,600	16,800
100	7410	40	521200	PROFESSIONAL SERVICES	148,706	27,035	30,588	5,000	-	130,000
100	7410	40	522200	REPAIRS & MAINTENANCE	398	833	735	1,000	535	2,500
100	7410	40	523100	INSURANCE OTHER THAN W.C.	6,031	6,266	8,277	5,450	2,623	10,133
100	7410	40	523200	COMMUNICATIONS	290	202	1,789	1,500	738	1,500
100	7410	40	523300	ADVERTISING	4,386	5,212	7,144	6,000	2,194	6,000
100	7410	40	523400	PRINTING & BINDING	1,196	2,099	3,508	2,500	1,259	2,500
100	7410	40	523500	TRAVEL	2,856	5,109	7,426	11,000	5,346	8,500
100	7410	40	523600	DUES & FEES	1,450	781	27,859	32,000	22,118	27,900
100	7410	40	523700	EDUCATION & TRAINING	2,137	1,485	6,620	5,000	7,105	7,000
100	7410	40	531100	SUPPLIES & MATERIALS	1,483	1,948	3,631	4,000	1,967	4,000
100	7410	40	531270	GASOLINE & MOTOR OIL	517	758	2,912	3,000	1,159	3,000
100	7410	40	531300	FOOD SUPPLIES	-	75	301	600	-	600
100	7410	40	531400	BOOKS & PERIODICALS	51	-	-	100	-	100
100	7410	40	531600	SMALL EQUIPMENT	706	999	3,740	-	-	3,100
100	7410	40	542400	CAPITAL OUTLAY - COMPUTERS	-	-	-	-	-	-
TOTAL FOR PLANNING AND ZONING:					361,595	293,105	525,517	516,538	265,636	678,620

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
DOWNTOWN DEVELOPMENT/MAINSTREET										
100	7550	35	511100	SALARIES & WAGES	-	-	-	-	-	58,000
100	7550	35	511101	SALARIES - HOLIDAY PAY	-	-	-	-	-	1,000
100	7550	35	512100	GROUP INSURANCE	-	-	-	-	-	7,827
100	7550	35	512200	FICA	-	-	-	-	-	3,600
100	7550	35	512300	MEDICARE	-	-	-	-	-	840
100	7550	35	512400	RETIREMENT	-	-	-	-	-	7,540
100	7550	35	512700	WORKERS COMP INSURANCE	-	-	-	-	-	1,401
100	7550	35	523200	COMMUNICATIONS	-	-	-	-	-	600
100	7550	35	523400	PRINTING & BINDING	-	-	-	-	-	1,500
100	7550	35	523600	DUES & FEES	-	-	-	-	-	500
100	7550	35	523900	CONTRACT LABOR	-	-	-	-	-	2,000
100	7550	35	531100	GENERAL SUPPLIES & MATERIALS	-	-	-	-	-	3,000
100	7550	35	531300	FOOD	-	-	-	-	-	1,000
TOTAL FOR MAIN STREET:					-	-	-	-	-	88,808

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
INTERFUND/INTERDEPARTMENTAL CHARGES										
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(334,420)	(286,621)	(362,434)	(608,247)	(411,724)	(643,513)
INTERFUND TRANSFERS										
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHORITY	300,000	300,000	300,000	366,296	-	146,837
100	9000	10	611360	TRANSFERS TO URA	118,661	-	-	-	-	-
100	9000	10	611370	TRANSFERS TO CEMETERY FUND	-	-	-	-	-	-
100	9000	15	572000	PAYMENTS TO OTHERS (TAX SRVCS)	-	-	-	22,000	44,000	22,000
100	9000	25	572000	PAYMENTS TO OTHERS (FIRE SRVCS)	2,625,429	3,857,732	3,586,734	3,750,000	3,847,826	4,250,000
TOTAL INTERFUND TRANSFERS:					3,044,090	4,157,732	3,886,734	4,138,296	3,891,826	4,418,837
CONTINGENCIES										
100	9000	57	579000	CONTINGENCIES	666,293	4,961	-	200,000	-	100,000
100	9000	57	579001	CONTINGENCIES - MERIT PAY INCREASES	-	-	-	20,000	-	20,000
TOTAL CONTINGENCIES:					666,293	4,961	-	220,000	-	120,000
TOTAL BUDGETED EXPENDITURES:					13,430,163	14,547,156	14,652,700	15,427,707	8,992,852	16,530,561



Fiscal Year 2020 Operating Budget

Other Governmental Funds

Confiscated Assets Fund.....	IV-1
Hotel/Motel Tax Fund	IV-3
Rental Car Tax Fund	IV-5
SPLOST VI Fund	IV-7
SPLOST VII Fund	IV-9
Road & Sidewalks Fund	IV-12
Impact Fee Fund	IV-14

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

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
210	331300	HIDTA DEA	\$ 19,503	\$ 9,179	\$ 8,025	\$ 15,000	\$ 2,332	\$ 15,000
210	361000	INTEREST INCOME	220	2	2	10	11	10
210	134220	RESERVES	-	3,324	7,114	-	5,393	-
TOTAL BUDGETED REVENUES:			19,723	12,505	15,141	15,010	7,736	15,010
TOTAL REVENUES:			\$ 19,723	\$ 12,505	\$ 15,141	\$ 15,010	7,736	\$ 15,010

**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 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	\$ 10	\$ 36	\$ 10	\$ -	\$ -	\$ -
POLICE PATROL										
210	3223	20	523700	TRAINING	1,343	-	4,000	-	2,400	-
210	3223	20	531600	SMALL EQUIPMENT	3,099	12,469	11,131	15,010	5,336	15,010
PD BUILDINGS										
210	3260	20	522200	REPAIRS & MAINTENANCE	14,356	-	-	-	-	-
OTHER USES OF FUNDS										
210	9000	20	579000	CONTINGENCIES	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES:					<u>\$ 18,808</u>	<u>\$ 12,505</u>	<u>\$ 15,141</u>	<u>\$ 15,010</u>	<u>\$ 7,736</u>	<u>\$ 15,010</u>

Department Operating Budget
 Hotel/Motel Tax Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
275	314100	HOTEL/MOTEL TAXES	\$ 561,935	\$ 643,021	\$ 626,271	\$ 635,000	\$ 275,077	\$ 600,000
275	361000	INTEREST INCOME	54	56	66	50	38	60
275	134220	RESERVES	-	-	4,485	212,950	-	-
TOTAL BUDGETED REVENUES:			561,989	643,077	630,822	848,000	275,115	600,060
TOTAL REVENUES:			\$ 561,989	\$ 643,077	\$ 630,822	\$ 848,000	275,115	\$ 600,060

**Department Operating Budget
Hotel/Motel Tax Fund Expenditure Budget**

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
275	6140	10	541300	CAPITAL OUTLAY - BUILDING & IMPROVE	\$ -	\$ 95,262	\$ 14,525	\$ 47,000	\$ -	\$ -
275	6140	10	542100	CAPITAL OUTLAY-MACHINERY	-	-	-	-	-	-
275	6140	10	572005	INTERAGENCY-CANTON DDA	10,000	15,000	-	-	-	-
275	6240	10	572000	INTERAGENCY-TREE CITY	15,000	65,015	5,000	5,000	2,500	-
275	7540	10	572001	INTERAGENCY-CANTON TOURISM	108,750	75,000	36,000	120,000	60,000	120,000
275	7540	10	572002	INTERAGENCY-CC ARTS COUNCIL	25,000	31,000	42,551	25,000	12,500	-
275	7540	10	572003	INTERAGENCY-CC CHAMBER OF COMME	10,000	2,500	2,500	2,500	-	2,500
275	7540	10	572004	INTERAGENCY-CC HISTORICAL SOCIETY	10,000	20,000	25,000	25,000	12,500	25,000
275	7540	10	572005	INTERAGENCY-MAIN STREET	35,000	58,000	58,177	60,000	30,000	60,000
275	7540	35	521200	PROFESSIONAL SERVICES	48,500	49,053	-	-	-	-
275	7540	35	523200	COMMUNICATIONS	-	-	706	-	-	-
275	7540	35	523300	ADVERTISING	3,827	42,190	78,064	60,000	17,697	60,000
275	7540	35	523400	PRINTING & BINDING	-	-	11,047	15,000	4,676	12,000
275	7540	35	523500	TRAVEL	-	-	1,766	2,000	45	2,500
275	7540	35	523600	DUES & FEES	-	-	4,475	6,500	3,094	6,500
275	7540	35	523700	EDUCATION & TRAINING	-	-	1,075	2,000	695	2,000
275	7540	35	523900	CONTRACT LABOR	-	-	950	3,000	-	-
275	7540	35	531100	GENERAL SUPPLIES & MATERIALS	-	-	10,684	10,000	1,649	5,000
275	7540	35	541200	CAPITAL OUTLAY - SITE IMPROVEMENTS	-	-	-	250,000	-	-
275	7540	35	542500	CAPITAL OUTLAY - EQUIPMENT	-	-	63,302	-	-	-
TOTAL EXPENDITURES:					<u>266,077</u>	<u>453,020</u>	<u>355,822</u>	<u>633,000</u>	<u>145,356</u>	<u>295,500</u>
OTHER USES OF FUNDS										
275	9000	10	611000	TRANSFER TO GENERAL FUND	189,972	150,000	275,000	215,000	107,500	272,917
275	9000	15	579000	CONTINGENCIES	105,940	40,057	-	-	22,259	31,643
					<u>295,912</u>	<u>190,057</u>	<u>275,000</u>	<u>215,000</u>	<u>129,759</u>	<u>304,560</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					<u>\$ 561,989</u>	<u>\$ 643,077</u>	<u>\$ 630,822</u>	<u>\$ 848,000</u>	<u>\$ 275,115</u>	<u>\$ 600,060</u>

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

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</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	\$ 81,599	\$ 81,171	\$ 92,806	\$ 85,000	47,170	\$ 95,000
280	361000	INTEREST INCOME	6	6	7	-	224	-
TOTAL BUDGETED REVENUES:			81,605	81,177	92,813	85,000	47,394	95,000
TOTAL REVENUES:			\$ 81,605	\$ 81,177	\$ 92,813	\$ 85,000	47,394	\$ 95,000

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 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	\$ -	\$ 33,280	\$ -	\$ -	-	\$ -
280	7520	10	572000	PAYMENTS TO OTHER AGENCIES	20,000	20,000	-	25,000	24,000	25,000
280	6220	45	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	61,836	-	-	-	-
280	6500	10	572000	LIBRARY SUPPLEMENT	-	-	-	20,000	8,332	20,000
TOTAL EXPENDITURES:					<u>20,000</u>	<u>115,116</u>	<u>-</u>	<u>45,000</u>	<u>32,332</u>	<u>45,000</u>
OTHER USES OF FUNDS										
275	9000	10	611000	TRANSFER TO GENERAL FUND	25,000	-	-	-	-	-
275	9000	15	579000	CONTINGENCIES	-	-	92,813	40,000	15,062	50,000
					<u>25,000</u>	<u>-</u>	<u>92,813</u>	<u>40,000</u>	<u>15,062</u>	<u>50,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					<u>\$ 45,000</u>	<u>\$ 115,116</u>	<u>\$ 92,813</u>	<u>\$ 85,000</u>	<u>47,394</u>	<u>\$ 95,000</u>

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

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</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	\$ 275,775	\$ -	\$ 95,002	\$ -
321	337100	SPLOST VI REVENUE (INTERGOVERNMEN	3,353,350	3,508,339	2,778,129	-	-	-
321	361000	INTEREST INCOME	619	659	589	200	108	-
TOTAL BUDGETED REVENUES:			3,542,980	3,757,856	3,054,493	200	95,110	-
OTHER SOURCES OF FUNDS								
321	134200	SPLOST VI RESERVE	-	-	2,940,221	2,714,224	952,489	86,745
321	391335	TRANSFER FROM STORMWATER	-	160,555	-	-	-	-
TOTAL OTHER SOURCES OF FUNDS:			-	160,555	2,940,221	2,714,224	952,489	86,745
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 3,542,980	\$ 3,918,411	\$ 5,994,714	\$ 2,714,424	\$ 1,047,599	\$ 86,745

**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 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	\$ 2,005,849	\$ 1,371,545	\$ 2,584,573	\$ 2,000,000	\$ 507,427	\$ -
PARKS & RECREATION										
321	6220	45	541200	SITE IMPROVEMENTS	139,295	17,252	49,266	-	-	-
GENERAL GOVERNMENT BUILDINGS										
321	1565	10	541300	BUILDINGS	39,500	186,865	2,281,606	-	-	-
FIRE										
321	3530	25	542200	VEHICLES	64,345	-	-	-	-	-
321	3570	25	572000	BUILDINGS	-	243,150	-	-	-	-
OTHER USES OF FUNDS										
321	9000	25	572000	PAYMENTS TO OTHER AGENCIES	-	-	-	-	-	17,700
321	9000	10	579000	CONTINGENCIES	271,844	1,021,720	-	-	-	-
321	9000	10	611310	TRANSFERS TO CBA	673,648	729,380	730,769	365,924	365,924	36,453
321	9000	10	611505	TRANSFER TO WATER FUND	348,499	348,499	348,500	348,500	174,248	32,592
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 3,542,980	\$ 3,918,411	\$ 5,994,714	\$ 2,714,424	\$ 1,047,599	\$ 86,745

**CITY OF CANTON
SPLOST VII FUND (322)
SUMMARY**

The SPLOST VII 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 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 VI is expected to raise approximately \$24,613,045 for use on capital projects for the City. The City has projected uses as follows:

	Six Year Project Total	Expended as Sep 30, 2018	Remaining
Transportation Facilities and Improvements	\$ 7,113,045	\$ -	\$ 7,113,045
Park and Recreation Facilities & Equipment	6,000,000	-	6,000,000
Emergency Communications System Equip. & Improvements	1,500,000	-	1,500,000
General Government Buildings & Equipment	7,000,000	3,754,893	3,245,107
Economic Development	3,000,000	-	3,000,000
Total Expected Revenues from SPLOST VII	\$ 24,613,045	\$ 3,754,893	\$ 20,858,152

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

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</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)	\$ -	\$ -	\$ -	\$ 300,000	\$ 284,803	\$ 300,000
322	337100	SPLOST VII REVENUE (INTERGOVERNMENTAL)	-	-	939,334	3,600,000	2,036,204	4,000,000
322	361000	INTEREST INCOME	-	-	70	-	129	250
TOTAL BUDGETED REVENUES:			-	-	939,404	3,900,000	2,321,136	4,300,250
OTHER SOURCES OF FUNDS								
322	134200	SPLOST VII RESERVE	-	-	-	-	-	-
322	391321	TRANSFER FROM OTHER FUNDS	-	-	2,815,489	-	-	3,000,000
TOTAL OTHER SOURCES OF FUNDS:			-	-	2,815,489	-	-	3,000,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ -	\$ -	\$ 3,754,893	\$ 3,900,000	\$ 2,321,136	\$ 7,300,250

**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 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
COMMUNICATIONS & TECHNOLOGY										
322	1535	85	542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	1535	85	572000	PAYMENTS TO OTHER AGENCIES	-	-	-	-	-	413,051
GENERAL GOVERNMENT BUILDINGS										
322	1565	10	541300	BUILDINGS	-	-	3,754,893	1,700,000	354,155	5,000,000
STREETS										
322	4221	55	541400	ROAD INFRASTRUCTURE	-	-	-	-	10,951	500,000
322	4221	55	542100	MACHINERY	-	-	-	100,000	53,936	-
PARKS & RECREATION										
322	6220	45	541100	SITE	-	-	-	-	-	-
322	6220	45	541300	BUILDINGS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT										
322	7510	35	541300	BUILDINGS	-	-	-	-	-	-
322	7510	35	541400	INFRASTRUCTURE	-	-	-	-	-	-
OTHER USES OF FUNDS										
322	9000	20	572000	PAYMENTS TO OTHER AGENCIES	-	-	-	-	-	-
322	9000	10	579000	CONTINGENCIES	-	-	-	2,100,000	-	387,199
322	9000	10	581300	PRINCIPAL - OTHER DEBT	-	-	-	-	-	1,000,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ -	\$ -	\$ 3,754,893	\$ 3,900,000	\$ 419,042	\$ 7,300,250

**CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
350	331350	CAPITAL GRANTS	\$ 318,174	\$ -	\$ 338	\$ -	\$ -	\$ -
350	361000	INTEREST INCOME	470	350	9,002	-	5,928	5,000
TOTAL REVENUES:			318,644	350	9,340	-	5,928	5,000
OTHER SOURCES OF FUNDS								
350	134201	FUND BALANCE- RESERVE	-	-	-	-	-	495,000
TOTAL OTHER SOURCES OF FUNDS:			-	-	-	-	-	495,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 318,644	\$ 350	\$ 9,340	\$ -	\$ 5,928	\$ 500,000

**CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TOTAL EXPENDITURES:					-	-	-	-	-	500,000
OTHER USES OF FUNDS										
350	9000	57	579000	CONTINGENCIES	-	-	-	-	5,928	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ -	\$ -	\$ -	\$ -	\$ 5,928	\$ 500,000

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

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</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	\$ 689,875	\$ 362,719	\$ 732,549	\$ 372,000	420,632	\$ 1,100,000
355	341321	POLICE DEPARTMENT IMPACT FEES	50,997	19,376	46,878	20,400	37,542	45,000
355	341322	FIRE DEPARTMENT IMPACT FEES	214,092	309,939	250,377	108,000	207,655	235,000
355	341324	ROADS & BRIDGES IMPACT FEES	508,809	247,525	534,092	264,000	307,102	225,500
355	341325	ADMINISTRATIVE IMPACT FEES	45,670	21,977	48,793	24,000	34,719	48,000
355	361000	INTEREST INCOME	398	388	6,977	400	3,699	6,000
TOTAL BUDGETED REVENUES:			1,509,841	961,924	1,619,666	788,800	1,011,349	1,659,500
OTHER SOURCES OF FUNDS								
355	134200	IMPACT FEES RESERVE	-	-	-	938,700	-	135,500
355	336000	TRANSFERS FROM CHEROKEE COUNTY	-	-	-	67,500	-	-
TOTAL OTHER SOURCES OF FUNDS:			-	-	-	1,006,200	-	135,500
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 1,509,841	\$ 961,924	\$ 1,619,666	\$ 1,795,000	1,011,349	\$ 1,795,000

Department Operating Budget
 Impact Fee Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	\$ 20,000	\$ -	\$ 17,308	\$ 110,000	\$ 32,143	\$ 70,000
355	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	-	39,600	-	50,000	-	175,000
355	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	361,962	-	-	135,000	105,055	-
355	4221	55	541408	COMMERCE BLVD	33,216	16,161	34,862	-	-	50,000
355	6220	45	541100	PARKS IMPROVEMENTS	243,907	20,081	305,572	1,500,000	255,559	1,500,000
TOTAL BUDGETED EXPENDITURES:					659,085	75,842	357,742	1,795,000	392,757	1,795,000
OTHER USES OF FUNDS										
355	9000	10	579000	CONTINGENCIES	-	-	831,547	-	618,592	-
355	9000	10	611101	TRANSFERS TO GENERAL FUND (PARKS-L)	180,000	180,006	180,000	-	-	-
355	9000	25	572000	PAYMENTS TO OTHER AGENCIES	-	667,847	250,377	-	-	-
TOTAL OTHER USES OF FUNDS:					180,000	847,853	1,261,924	-	618,592	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 839,085	\$ 923,695	\$ 1,619,666	\$ 1,795,000	1,011,349	\$ 1,795,000



Fiscal Year 2020 Operating Budget

Proprietary Funds

Water & Sewer Fund	
Revenues.....	V-1
Expenses	V-2
Stormwater Fund	V-9
Sanitation Fund	V-12

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

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>			<u>FY 2020</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>ACTUAL, est.</u>	<u>BUDGET</u>
505	344210	WATER CHARGES	4,783,109	5,031,067	5,237,966	\$ 5,250,000	\$ 2,616,254	\$ 5,200,000	\$ 5,360,000
505	344215	WATER TAP FEES	519,475	559,727	662,129	570,000	261,450	550,000	570,000
505	344220	SEWER CHARGES	5,765,975	5,957,334	6,145,192	6,180,000	2,956,585	6,000,000	6,180,000
505	344225	SEWER TAP FEES	1,606,633	1,713,111	3,130,029	1,890,000	1,727,178	2,250,000	1,870,000
505	344235	TURN ON FEES	35,402	32,175	43,525	38,000	10,550	26,000	27,000
505	344240	TRANSFER OF SERVICE FEES	100	150	375	300	300	600	600
505	349300	BAD CHECK FEES	1,050	1,295	1,085	800	840	1,200	1,200
505	349400	LATE FEES	118,707	129,284	133,742	140,000	67,712	135,424	140,000
505	349901	CONNECTION FEES	48,528	47,923	48,204	42,000	23,267	46,534	48,000
505	361000	INTEREST INCOME	2,759	2,713	41,584	46,400	12,478	45,000	46,400
505	380000	MISCELLANEOUS REVENUE	(68)	-	528,645	10,000	824	2,500	10,000
505	391331	TRANSFERS FROM SPLOST VI	348,499	348,500	348,500	348,500	174,250	348,499	32,592
TOTAL BUDGETED REVENUES:			13,230,169	13,823,279	16,320,976	14,516,000	7,851,688	14,605,757	14,285,792
OTHER SOURCES OF FUNDS									
505	134201	RESERVE FUNDS	-	-	-	2,490,000	-	-	188,972
505	125302	GEFA NOTE PAYABLE	3,828,666	-	-	-	-	-	-
505	393300	PROCEEDS FROM BOND ISSUANCE	-	-	-	-	-	-	7,800,000
TOTAL OTHER SOURCES OF FUNDS:			3,828,666	-	-	2,490,000	-	-	7,988,972
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 17,058,835	\$ 13,823,279	\$ 16,320,976	\$ 17,006,000	\$ 7,851,688	\$ 14,605,757	\$ 22,274,764

Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
SANITARY SEWER INFRASTRUCTURE										
505	4331	75	521200	PROFESSIONAL SERVICES	\$ 56,637	\$ 170,490	\$ 163,952	\$ 45,000	\$ 12,472	\$ 337,000
505	4331	75	521300	TECHNICAL SERVICES	2,178	2,672	3,376	3,500	-	3,500
505	4331	75	522200	REPAIRS & MAINTENANCE	25,641	50,020	46,203	45,000	37,801	50,000
505	4331	75	523100	INSURANCE OTHER THAN W.C.	6,036	1,844	38,337	32,015	15,446	2,783
505	4331	75	523300	ADVERTISING	321	-	-	-	-	-
505	4331	75	523600	DUES & FEES	-	8,250	-	-	-	-
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	407	19	194	500	877	1,500
505	4331	75	541400	INFRASTRUCTURE PROJECTS	2,396,373	1,488,242	-	1,160,000	505,581	3,400,000
TOTAL FOR SANITARY SEWER MAINTENANCE:					2,487,593	1,721,537	252,062	1,286,015	572,177	3,794,783
SEWER LIFT STATIONS										
505	4334	75	521300	TECHNICAL SERVICES	2,784	1,793	1,690	-	-	-
505	4334	75	522200	REPAIRS & MAINTENANCE	91,798	108,544	137,692	150,000	39,605	150,000
505	4334	75	523100	INSURANCE OTHER THAN W.C.	3,600	3,735	11,620	4,043	1,951	5,796
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	538	709	279	500	-	500
505	4334	75	531210	WATER SEWAGE SUPPLIES	-	-	-	-	-	-
505	4334	75	531230	ELECTRICITY	105,260	102,573	113,746	108,150	51,140	112,200
505	4334	75	531270	GASOLINE & OIL	517	-	-	-	-	-
505	4334	75	541400	INFRASTRUCTURE PROJECTS	494,600	-	-	-	-	-
505	4334	75	542100	CAPITAL OUTLAY - MACHINERY	55,740	-	-	370,000	-	-
TOTAL FOR SEWER LIFT STATIONS:					754,836	217,354	265,027	632,693	92,696	268,496

Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
SEWAGE TREATMENT PLANTS										
505	4335	75	521200	PROFESSIONAL SERVICES	191,158	124,337	37,048	1,325,000	103,060	1,240,000
505	4335	75	521300	TECHNICAL SERVICES	6,601	13,452	11,225	7,500	833	8,000
505	4335	75	522110	SLUDGE DISPOSAL	164,029	187,846	214,728	190,000	88,287	250,000
505	4335	75	522200	REPAIRS & MAINTENANCE	86,806	52,865	34,495	55,000	30,680	60,000
505	4335	75	522320	EQUIPMENT RENTAL	-	-	-	-	-	50,000
505	4335	75	523100	INSURANCE OTHER THAN W.C.	23,024	13,933	68,024	29,726	14,331	14,469
505	4335	75	523200	COMMUNICATIONS	3,515	3,628	3,835	4,000	1,946	4,000
505	4335	75	523600	DUES & FEES	804	990	29	1,000	5	1,000
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	8,182	3,263	2,772	4,000	2,968	5,000
505	4335	75	531210	CHEMICALS	136,029	119,838	113,724	120,000	57,557	125,000
505	4335	75	531230	ELECTRICITY	217,238	201,407	210,856	182,310	92,184	204,000
505	4335	75	531600	SMALL EQUIPMENT	1,468	1,777	2,513	3,000	(275)	3,000
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	3,529,207	866,089	-	-	-	7,800,000
505	4335	75	542100	CAPITAL OUTLAY - MACHINERY	49,819	9,148	13,946	-	-	-
TOTAL FOR SEWAGE TREATMENT PLANTS:					4,417,881	1,598,573	713,195	1,921,536	391,576	9,764,469

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

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
WATER ADMINISTRATION										
505	4410	65	511100	SALARIES & WAGES	232,922	277,874	331,313	348,502	157,186	358,916
505	4410	65	511101	SALARIES - HOLIDAY PAY	1,624	1,949	2,274	8,000	8,663	8,000
505	4410	65	511300	OVERTIME WAGES	2,704	5,801	8,993	-	11,177	-
505	4410	65	512100	GROUP INSURANCE	33,521	39,008	38,095	51,346	24,087	59,752
505	4410	65	512200	FICA	14,343	17,284	20,820	21,605	10,589	22,256
505	4410	65	512300	MEDICARE	3,400	4,075	4,864	5,049	2,476	5,202
505	4410	65	512400	RETIREMENT	22,666	27,668	42,458	49,445	20,392	45,388
505	4410	65	512700	WORKERS COMP INSURANCE	6,032	7,087	8,200	7,952	2,800	8,432
505	4410	65	521200	PROFESSIONAL SERVICES	-	-	8,587	-	15,285	-
505	4410	65	522200	REPAIRS & MAINTENANCE	1,728	2,068	16,075	2,000	1,408	2,000
505	4410	65	522320	EQUIPMENT RENTAL	2,999	2,792	2,448	3,000	1,290	3,000
505	4410	65	523100	INSURANCE OTHER THAN W.C.	12,252	48,262	34,428	46,589	22,464	98,742
505	4410	65	523200	COMMUNICATIONS	62,423	76,723	73,370	85,000	40,829	86,000
505	4410	65	523300	ADVERTISING	-	-	55	-	-	-
505	4410	65	523400	PRINTING & BINDING	1,942	1,650	1,428	1,800	508	1,800
505	4410	65	523500	TRAVEL	887	673	684	1,000	57	1,000
505	4410	65	523600	DUES & FEES	73,626	106,826	131,974	130,000	58,311	145,000
505	4410	65	523700	EDUCATION & TRAINING	550	1,607	1,093	2,000	576	2,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNEI	1,641,189	1,683,107	1,712,730	1,764,112	875,000	1,804,560
505	4410	65	523910	CONTRACTED SERVICES-BILLING	16,256	16,499	41,439	50,000	13,926	50,000
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	1,466	3,185	1,528	3,000	760	3,000
505	4410	65	531270	GASOLINE & OIL	2,919	3,192	3,828	3,000	1,526	3,000
505	4410	65	531600	SMALL EQUIPMENT	1,653	5,253	10,474	5,000	864	5,000
505	4410	65	531700	UNIFORMS	524	-	285	300	120	300
505	4410	65	542200	CAPITAL OUTLAY - VEHICLES	-	23,939	-	90,000	71,166	-
505	4410	65	574000	BAD DEBT	98,924	149,226	133,259	100,000	-	100,000
TOTAL FOR WATER ADMINISTRATION:					2,236,551	2,505,748	2,630,702	2,778,699	1,341,460	2,813,348

Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
WATER SUPPLY										
505	4420	65	511100	SALARIES & WAGES	32,271	32,942	27,204	38,975	8,498	40,455
505	4420	65	511101	SALARIES - HOLIDAY PAY	-	-	-	-	-	-
505	4420	65	512100	GROUP INSURANCE	8,332	11,821	11,193	11,375	3,304	13,271
505	4420	65	512200	FICA	1,866	1,844	1,690	2,420	494	2,510
505	4420	65	512300	MEDICARE	446	460	240	570	115	590
505	4420	65	512400	RETIREMENT	3,004	3,262	4,308	3,750	2,245	4,500
505	4420	65	512700	WORKERS COMP INSURANCE	791	720	836	900	313	900
505	4420	65	521200	PROFESSIONAL SERVICES	85,705	28,214	48,073	10,300	1,355	17,500
505	4420	65	521300	TECHNICAL SERVICES	10,107	12,031	10,748	12,450	2,043	13,375
505	4420	65	522200	REPAIRS & MAINTENANCE	37,689	59,966	39,781	23,369	15,417	16,091
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	(322)	-	-	125	-	125
505	4420	65	523100	INSURANCE OTHER THAN W.C.	6,204	4,546	5,919	6,552	3,165	7,476
505	4420	65	523200	COMMUNICATIONS	3,140	2,491	2,885	1,865	998	2,323
505	4420	65	523300	ADVERTISING	100	56	-	-	-	63
505	4420	65	523500	TRAVEL	152	33	-	500	-	500
505	4420	65	523600	DUES & FEES	496	2,628	1,338	550	1,732	550
505	4420	65	523700	EDUCATION & TRAINING	63	227	153	1,000	38	1,000
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	917	1,793	841	825	420	1,575
505	4420	65	531210	CHEMICALS	161,065	168,463	163,096	125,000	52,330	125,000
505	4420	65	531220	NATURAL GAS	258	185	286	900	69	500
505	4420	65	531230	ELECTRICITY	28,321	19,439	18,717	25,000	1,309	25,000
505	4420	65	531270	GASOLINE & OIL	438	330	429	788	87	500
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	80	298	108	125	39	125
505	4420	65	531600	SMALL EQUIPMENT	629	425	3,536	775	46	375
505	4420	65	531700	OTHER SUPPLIES	2,366	-	478	3,425	1,155	6,050
505	4420	65	579000	CONTINGENCIES	-	-	-	3,125	-	18,750
TOTAL FOR WATER SUPPLY:					384,120	352,174	341,859	274,664	95,172	299,104

Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
WATER TREATMENT										
505	4430	70	521200	PROFESSIONAL SERVICES	-	-	-	100,000	-	-
505	4430	70	521300	TECHNICAL SERVICES	16,321	14,724	14,687	15,000	3,207	15,000
505	4430	70	522110	SOLID WASTE COLLECTION	1,163	725	603	1,500	351	1,000
505	4430	70	522200	REPAIRS & MAINTENANCE	72,754	96,686	57,760	100,000	28,004	75,000
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	1,076	-	-	-	-	-
505	4430	70	523100	INSURANCE OTHER THAN W.C.	11,297	10,695	10,101	13,304	6,411	9,524
505	4430	70	523200	COMMUNICATIONS	12,781	13,125	13,201	13,500	6,676	13,500
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	7,509	7,735	4,109	3,600	1,577	3,600
505	4430	70	531210	CHEMICALS	134,398	131,626	163,447	130,000	78,872	150,000
505	4430	70	531220	NATURAL GAS	7,477	7,590	8,748	8,000	4,395	8,000
505	4430	70	531230	ELECTRICITY	183,386	168,660	162,925	168,000	71,748	170,000
505	4430	70	531600	SMALL EQUIPMENT	1,845	-	-	-	-	-
505	4430	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	204,427	263,980	-	325,000	-	-
TOTAL FOR WATER TREATMENT:					654,433	715,546	435,581	877,904	201,241	445,624

**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 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
WATER DISTRIBUTION										
505	4440	70	521200	PROFESSIONAL SERVICES	1,120	99,114	150,567	25,000	45,573	125,000
505	4440	70	521300	TECHNICAL SERVICES	4,970	2,400	2,600	5,000	-	5,000
505	4440	70	522200	REPAIRS & MAINTENANCE	197,423	207,424	184,724	1,092,500	120,536	200,000
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANK	106,545	109,395	49,489	125,000	19,276	57,000
505	4440	70	522220	REPAIRS & MAINTENANCE (WATER METE	213,396	281,107	220,343	303,415	80,096	250,000
505	4440	70	522320	RENTAL EQUIPMENT	84	357	176	500	88	2,000
505	4440	70	523100	INSURANCE OTHER THAN W.C.	24,194	7,769	11,849	16,212	7,821	8,694
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	9,198	4,645	9,865	5,700	144	5,700
505	4440	70	531210	CHEMICALS	1,129	454	-	-	-	-
505	4440	70	531230	ELECTRICITY	165,104	149,105	170,331	156,000	57,948	182,000
505	4440	70	531600	SMALL EQUIPMENT	5,448	9,969	-	10,000	-	-
505	4440	70	541100	CAPITAL OUTLAY - SITE	-	-	-	140,000	-	-
505	4440	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	39,445	-	323,381	2,550,000	6,165	250,000
TOTAL FOR WATER DISTRIBUTION:					768,056	871,739	1,123,325	4,429,327	337,647	1,085,394

Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
DEBT RETIREMENT										
505	8000	65	582100	BOND INTEREST	61,245	22,143	1,190	-	-	-
505	8000	65	582300	GEFA INTEREST	181,579	232,393	226,419	185,633	82,230	168,887
TOTAL FOR DEBT RETIREMENT:					242,824	254,536	227,609	185,633	82,230	168,887
INTERFUND TRANSFERS										
505	9000	10	611310	TRANSFERS TO CBA	2,225,823	2,227,549	2,229,625	2,223,850	521,425	2,227,381
505	9000	10	611000	OPERATING TRANSFER OUT	-	-	-	1,500,000	-	500,000
TOTAL INTERFUND TRANSFERS:					2,225,823	2,227,549	2,229,625	3,723,850	521,425	2,727,381
TOTAL EXPENSES:					14,172,117	10,464,756	8,218,985	16,110,321	3,635,624	21,367,485
OTHER USES OF FUNDS										
505	9000	10	551000	INDIRECT COST ALLOCATIONS	79,500	101,535	145,076	241,683	120,842	236,537
505	9000	10	116200	RESTRICTED ASSET - HLC	117,287	-	-	-	-	-
505	9000	10	122860	BOND PRINCIPAL	1,202,813	644,937	220,793	-	-	-
505	9000	10	125301	GEFA PRINCIPAL	266,828	277,167	608,803	653,996	287,792	670,742
505	9000	10	579000	CONTINGENCIES	1,220,290	2,334,884	-	-	-	-
TOTAL OTHER USES OF FUNDS:					2,886,718	3,358,523	974,672	895,679	408,634	907,279
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					\$ 17,058,835	\$ 13,823,279	\$ 9,193,657	\$ 17,006,000	\$ 4,044,258	\$ 22,274,764

**Department Operating Budget
StormWater Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</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	\$ 657,600	\$ 577,487	\$ 137,086	\$ 135,000	\$ 70,593	\$ 140,000
520	349300	BAD CHECK FEES	-	-	-	-	-	-
520	349400	PENALTIES & INTEREST	6,876	5,688	1,595	1,900	785	1,600
520	361000	INTEREST INCOME	-	-	5,771	-	-	-
520	134220	RESERVE FUNDS	-	-	77,619	906,842	37,791	775,721
TOTAL REVENUES:			<u>\$ 664,476</u>	<u>\$ 583,175</u>	<u>\$ 222,071</u>	<u>\$ 1,043,742</u>	<u>\$ 109,169</u>	<u>\$ 917,321</u>

Department Operating Budget
 StormWater Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
STORMWATER										
520	4320	55	511100	SALARIES & WAGES	\$ 22,536	\$ -	\$ -	\$ -	\$ -	\$ -
520	4320	55	511101	SALARIES - HOLIDAY PAY	271	-	-	-	-	-
520	4320	55	512100	GROUP INSURANCE	2,644	-	-	-	-	-
520	4320	55	512200	FICA	1,352	-	-	-	-	-
520	4320	55	512300	MEDICARE	333	-	-	-	-	-
520	4320	55	512400	RETIREMENT	2,562	-	-	-	-	-
520	4320	55	512700	WORKERS COMP INSURANCE	2,530	-	-	-	-	-
520	4320	55	521100	OFFICIAL/ADMINISTRATIVE SERVICES	-	22	-	-	-	-
520	4320	55	521200	PROFESSIONAL SERVICES	124,008	29,870	62,836	12,000	23,404	-
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	4,999	9,001	7,437	8,000	5,192	10,000
520	4320	55	522200	REPAIRS & MAINTENANCE	6,144	1,436	69,630	40,000	35,509	30,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCT	20,140	103,037	-	-	-	573,935
520	4320	55	522220	REPAIRS & MAINTENANCE/STREET SWEE	7,269	-	-	-	-	-
520	4320	55	523100	INSURANCE OTHER THAN W.C.	7,963	8,709	4,893	5,911	2,853	7,854
520	4320	55	523200	COMMUNICATIONS	790	-	-	-	-	-
520	4320	55	523400	PRINTING & BINDING	94	-	-	-	-	-
520	4320	55	523500	TRAVEL	153	-	-	-	-	-
520	4320	55	523600	DUES & FEES	1,400	-	-	-	-	-
520	4320	55	523700	EDUCATION & TRAINING	822	-	-	-	-	-
520	4320	55	531100	SUPPLIES	1,438	-	-	-	-	-
520	4320	55	531270	GASOLINE & MOTOR OIL	10,248	-	-	-	-	-
520	4320	55	531600	SMALL EQUIPMENT	943	-	-	-	-	-
520	4320	55	541400	INFRASTRUCTURE	26,330	160,555	-	-	696	200,000
520	4320	55	542200	CAPITAL OUTLAYS - VEHICLE	29,454	-	-	95,000	-	-
520	4320	55	574000	BAD DEBT	5,004	5,260	3,405	-	-	-
TOTAL EXPENDITURES:					279,427	317,890	148,201	160,911	67,654	821,789

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 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	127,400	65,000	73,870	82,831	41,515	95,532
520	9000	57	579000	CONTINGENCIES	257,649	200,285	-	800,000	-	-
TOTAL FOR OTHER USES OF FUNDS:					385,049	265,285	73,870	882,831	41,515	95,532
TOTAL EXPENSES AND OTHER USES OF FUNDS:					\$ 664,476	\$ 583,175	\$ 222,071	\$ 1,043,742	\$ 109,169	\$ 917,321

**Department Operating Budget
Sanitation Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</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	\$ 1,216,420	\$ 1,270,236	\$ 1,336,839	\$ 1,320,000	\$ 777,932	\$ 1,560,000
540	344190	ROLLOFF SITE COLLECTION FEES	23,626	26,678	4,047	-	-	-
540	344240	TRANSFER OF SERVICE FEES	-	25	50	-	-	-
540	349400	PENALTIES & INTEREST	20,612	21,292	21,855	20,000	11,627	20,000
540	349901	CONNECTION FEES	9,050	8,884	2,550	2,500	125	2,000
540	361000	INTEREST INCOME	-	-	6,216	-	-	-
TOTAL REVENUES:			<u>1,269,708</u>	<u>1,327,115</u>	<u>1,371,557</u>	<u>1,342,500</u>	<u>789,684</u>	<u>1,582,000</u>
OTHER SOURCES OF FUNDS								
540	134220	RESERVE FUNDS	-	-	179,468	278,703	8,107	495,307
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 1,269,708</u>	<u>\$ 1,327,115</u>	<u>\$ 1,551,025</u>	<u>\$ 1,621,203</u>	<u>\$ 797,791</u>	<u>\$ 2,077,307</u>

Department Operating Budget
Sanitation Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
					ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD as of 3/31	BUDGET
SOLID WASTE COLLECTION										
540	4520	50	511100	SALARIES & WAGES	\$ 30,440	\$ 58,781	\$ 87,046	\$ 97,446	\$ 55,828	\$ 103,376
540	4520	50	511101	SALARIES - HOLIDAY PAY	271	325	650	3,000	3,249	3,000
540	4520	50	511300	OVERTIME WAGES	-	713	1,454	-	537	1,000
540	4520	50	512100	GROUP INSURANCE	12,335	14,153	12,042	16,547	9,078	23,146
540	4520	50	512200	FICA	1,630	3,283	5,268	6,042	3,380	6,410
540	4520	50	512300	MEDICARE	361	793	1,224	1,413	791	1,499
540	4520	50	512400	RETIREMENT	2,884	5,341	12,689	13,825	5,614	13,073
540	4520	50	512700	WORKERS COMP INSURANCE	843	1,426	2,294	2,223	776	2,429
540	4520	50	521200	PROFESSIONAL SERVICES	4,259	3,600	5,590	4,500	900	3,600
540	4520	50	522110	SOLID WASTE COLLECTION	862,209	910,639	977,035	979,200	530,809	1,300,500
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	59,625	87,969	68,204	63,000	33,400	81,000
540	4520	50	522200	REPAIRS & MAINTENANCE	-	325	46,084	20,000	3,287	20,000
540	4520	50	523100	INSURANCE OTHER THAN W.C.	3,305	2,461	2,460	4,274	1,754	8,831
540	4520	50	523300	ADVERTISING	-	-	165	-	-	-
540	4520	50	523600	DUES & FEES	-	-	200	-	-	-
540	4520	50	531100	SUPPLIES	-	4,951	8,816	3,000	6,521	8,000
540	4520	50	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	25,000	-	-
540	4520	50	542100	CAPITAL OUTLAY - M&E	-	-	69,998	-	-	-
540	4520	50	542200	CAPITAL OUTLAY - VEHICLES	-	-	86,668	95,000	-	190,000
540	4520	50	574000	BAD DEBT	15,678	13,476	19,650	3,000	-	-
TOTAL FOR SOLID WASTE COLLECTION:					993,840	1,108,236	1,407,537	1,337,470	655,924	1,765,863
OTHER USES OF FUNDS										
540	4560	50	523900	LANDFILL CLOSURE	23,566	-	-	-	-	-
540	9000	50	551000	INDIRECT COST ALLOCATIONS	127,520	120,086	143,488	283,733	141,867	311,444
540	9000	50	579000	CONTINGENCIES	-	98,793	-	-	-	-
TOTAL FOR POST CLOSURE:					151,086	218,879	143,488	283,733	141,867	311,444
TOTAL EXPENSES AND OTHER USES OF FUNDS:					\$ 1,144,926	\$ 1,327,115	\$ 1,551,025	\$ 1,621,203	\$ 797,791	\$ 2,077,307



Fiscal Year 2020 Operating Budget

Agency & Debt Funds

Municipal Court Fund	VI-1
Canton Building Authority Fund	VI-3

**CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</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	\$ 18,925	\$ 20,005	\$ 19,745	\$ 19,000	\$ 11,315	\$ 22,000
745	342120	ACCIDENT REPORTS	8,282	8,578	9,568	7,000	4,576	9,000
745	342130	FALSE ALARM FEES	4,800	10,936	4,900	7,000	1,900	4,000
745	342900	INCIDENT REPORTS	4,189	1,803	3,016	2,000	3,487	6,000
745	346400	BACKGROUND CHECKS	3,892	3,825	3,565	3,800	1,590	3,000
745	346900	OTHER FEES	1,527	1,081	439	900	180	500
745	349300	RETURNED CHECK FEES	70	35	-	-	-	-
745	351100	MUNICIPAL COURT FINES	710,218	699,740	782,059	744,000	472,628	950,000
745	351200	FORFEITURES- BOND	110,819	99,116	77,934	72,000	41,272	80,000
745	351930	PARKING VIOLATIONS	825	2,760	1,737	600	180	600
745	361000	INTEREST INCOME	86	79	72	80	42	80
745	380000	MISCELLANEOUS REVENUES	30,951	73,867	110,942	80,000	49,591	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 894,584</u>	<u>\$ 921,825</u>	<u>\$ 1,013,977</u>	<u>\$ 936,380</u>	<u>\$ 586,761</u>	<u>\$ 1,075,180</u>

**CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</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	\$ 30,465	\$ 27,159	\$ 30,798	\$ 31,008	\$ 18,172	\$ 39,140
745	2650	15	523600	DUES & FEES	586	641	716	1,000	453	1,000
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO J	54,058	48,991	54,853	53,856	31,726	67,980
745	2650	15	571000	INTERGOVERNMENTAL	156,930	143,784	155,964	155,040	86,682	195,700
745	2650	15	573000	PAYMENTS TO GENERAL FUND	652,546	687,623	755,310	680,976	439,813	756,860
745	2650	15	573010	PAYMENTS TO TECHNOLOGY FUND	-	13,627	16,336	14,500	9,915	14,500
TOTAL EXPENDITURES:					<u>\$ 894,585</u>	<u>\$ 921,825</u>	<u>\$ 1,013,977</u>	<u>\$ 936,380</u>	<u>586,761</u>	<u>\$ 1,075,180</u>

**CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
310	361000	INTEREST REVENUE	\$ -	\$ 1,970	\$ 2,155	\$ -	\$ -	\$ -
310	391100	TRANSFERS FROM GENERAL FUND	300,000	300,000	300,000	366,296	-	146,837
310	391331	TRANSFERS FROM SPLOST VI FUND	673,648	729,380	730,768	365,924	365,924	36,453
310	391505	TRANSFERS FROM WATER FUND	2,225,823	2,227,549	2,229,626	2,223,850	521,425	2,227,381
TOTAL REVENUES:			<u>3,199,471</u>	<u>3,258,899</u>	<u>3,262,549</u>	<u>2,956,070</u>	<u>887,349</u>	<u>2,410,671</u>
OTHER SOURCES OF FUNDS								
310	134220	RESERVE FUNDS	-	-	424,011	-	-	-
TOTAL OTHER SOURCES OF FUNDS:			<u>-</u>	<u>-</u>	<u>424,011</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 3,199,471</u>	<u>\$ 3,258,899</u>	<u>\$ 3,686,560</u>	<u>\$ 2,956,070</u>	<u>\$ 887,349</u>	<u>\$ 2,410,671</u>

**CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>		<u>FY 2020</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>
EXPENDITURES										
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	\$ 564,976	\$ 647,395	\$ 677,002	\$ 707,962	\$ 350,024	\$ 181,993
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	348,684	366,013	384,203	403,297	199,203	423,339
310	8000	10	581205	PRINCIPAL PAYMENTS ON BONDS 2014A	297,000	302,000	311,000	320,000	-	327,000
310	8000	10	581206	PRINCIPAL PAYMENTS ON BONDS 2014B	796,000	821,000	844,000	861,000	-	888,000
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000	-	-	-
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	108,672	81,985	53,766	24,258	15,900	1,297
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	266,515	249,186	230,996	211,902	108,396	191,860
310	8000	10	582105	INTEREST PAYMENTS ON BONDS 2014A	130,698	122,828	114,825	106,583	53,292	98,103
310	8000	10	582106	INTEREST PAYMENTS ON BONDS 2014B	386,776	365,523	343,603	321,068	160,534	298,079
310	8000	10	583000	FISCAL AGENT'S FEES	150	1,000	1,000	-	-	1,000
TOTAL EXPENDITURES:					<u>3,199,471</u>	<u>3,256,930</u>	<u>3,260,395</u>	<u>2,956,070</u>	<u>887,349</u>	<u>2,410,671</u>
OTHERS USES OF FUNDS										
310	9000	10	611505	TRANSFERS TO WATER FUND	-	-	426,165	-	-	-
310	9000	10	579000	CONTINGENCIES	-	1,969	-	-	-	-
TOTAL OTHER USES OF FUNDS:					<u>-</u>	<u>1,969</u>	<u>426,165</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES:					<u>\$ 3,199,471</u>	<u>\$ 3,258,899</u>	<u>\$ 3,686,560</u>	<u>\$ 2,956,070</u>	<u>887,349</u>	<u>\$ 2,410,671</u>



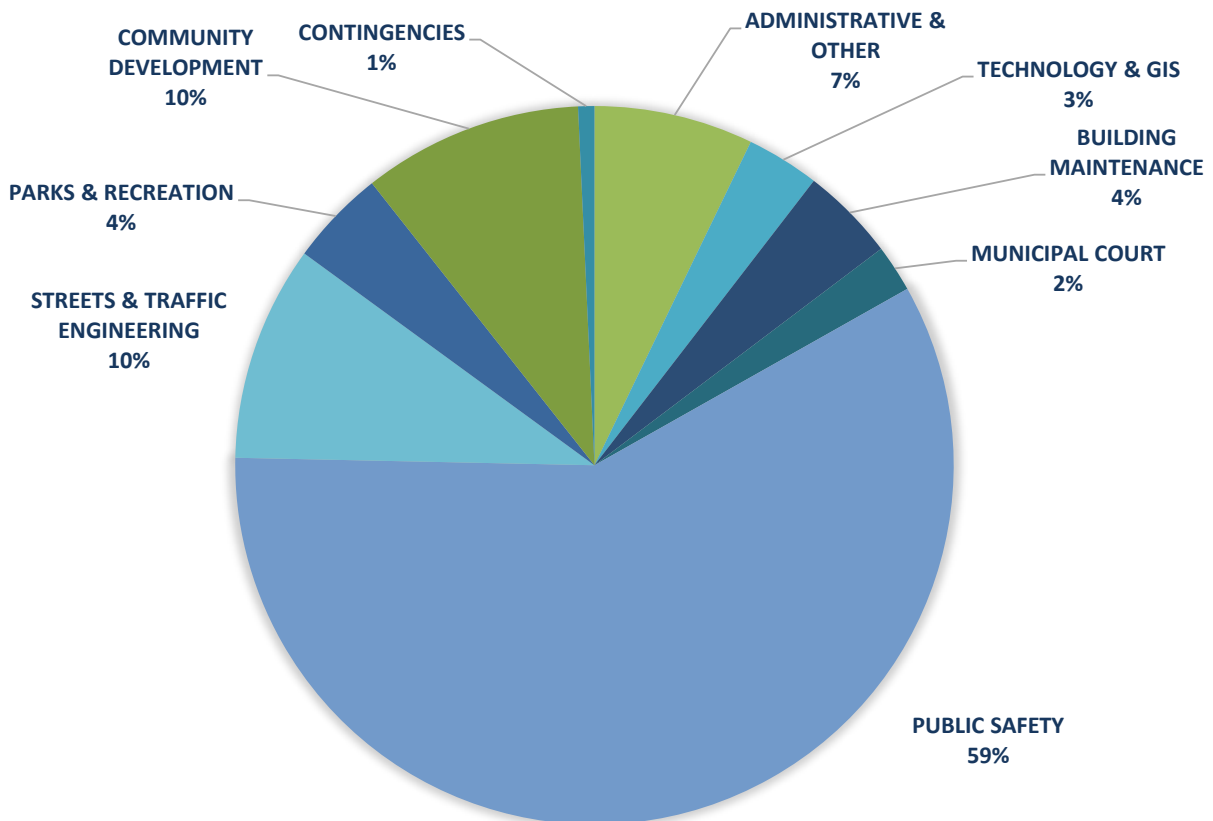
Fiscal Year 2020 Operating Budget

Appendix

"Where is My Tax Money Going"	VII-1
Fiscal Year 2020 Total Budget	VII-2
General Fund Expenditures	VII-3
General Fund Expenditures (Public Safety split FD/PD)	VII-4
Per capita analysis	
General Fund	VII-5
Gen Government (i.e. Administrative & Other)	VII-6
Public Safety	VII-7
Housing & Dev	VII-8
Public Works	VII-9

THE VALUE OF CITY SERVICES

A typical Canton homeowner with a \$250,000 home pays \$45 per month for property taxes.



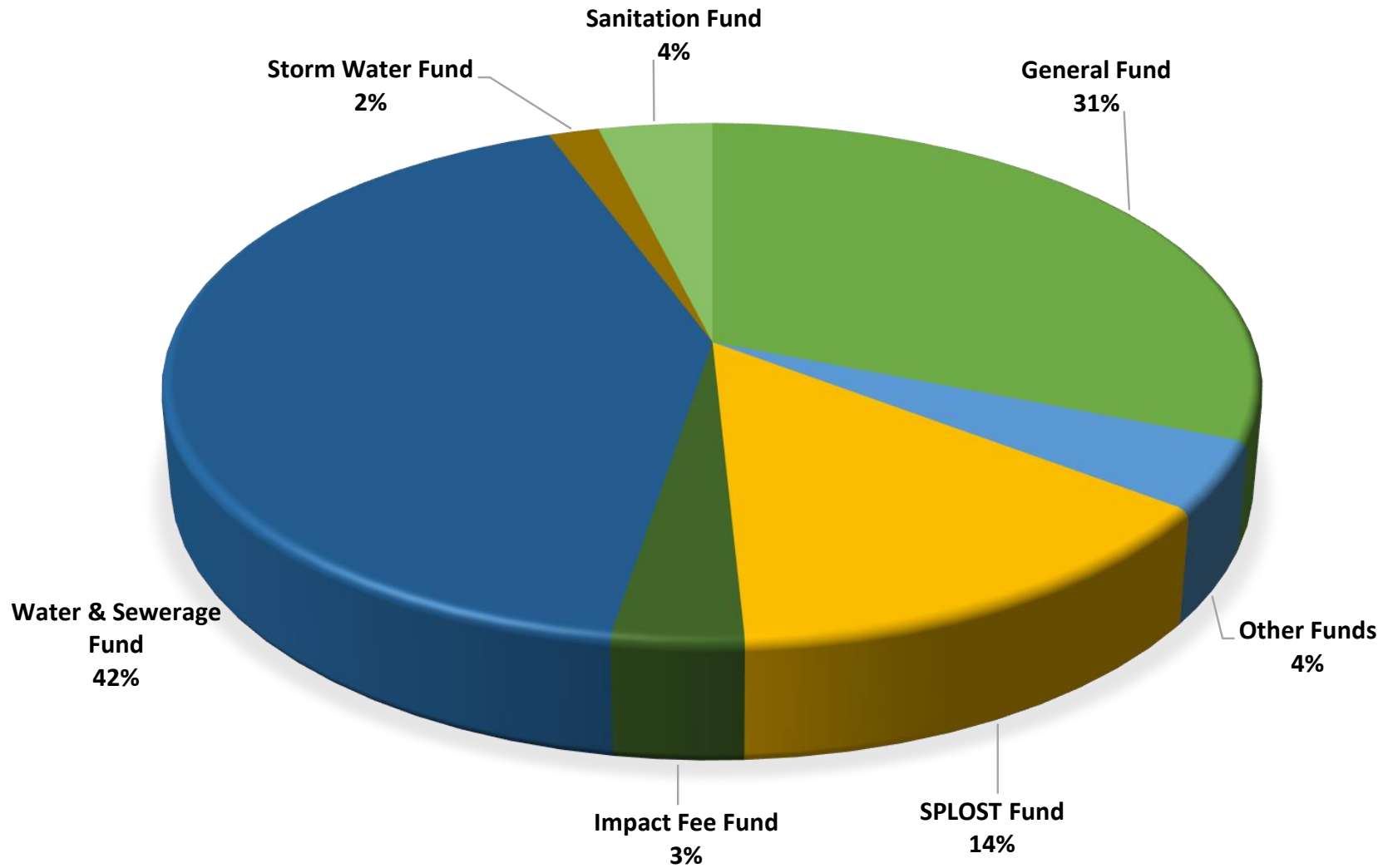
\$45 pays for **ONE** of these:

- Fine dining for two
- Four Friday night movie tickets
- Mother's Day flower bouquet
- 18-hole weekend tee time 1-4 players
- Indoor rock climbing for two
- 3-month Amazon Prime Membership
- Tank of gasoline

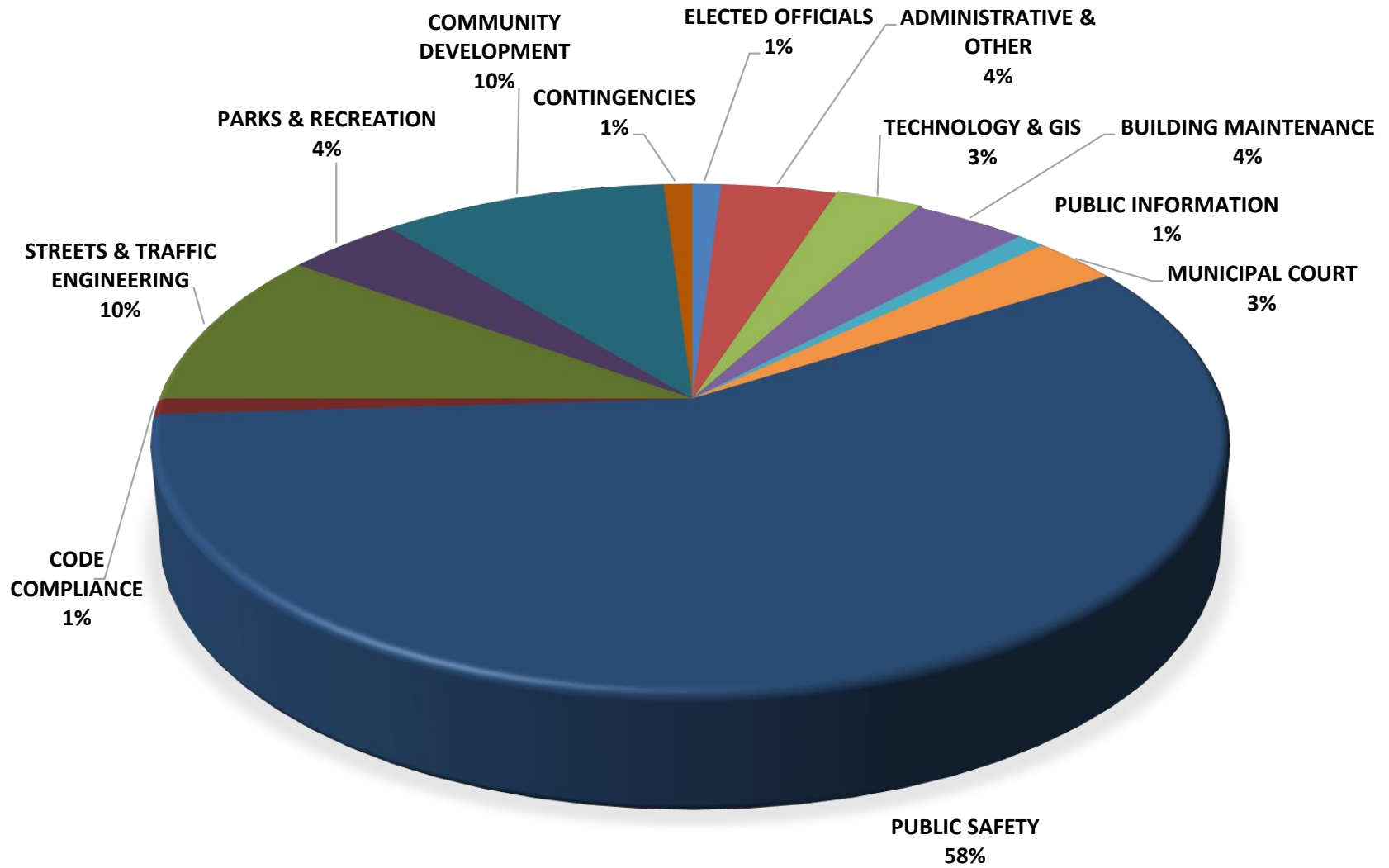
\$45 pays for **ALL** of these:

- 24-hour police protection
- Fire protection and emergency mgt
- Progressive community development
- Street maintenance and paving
- City parks and walking trails
- Historic preservation
- Community events and alerts

FY 2020 TOTAL BUDGET - ALL FUNDS
\$53,267,198

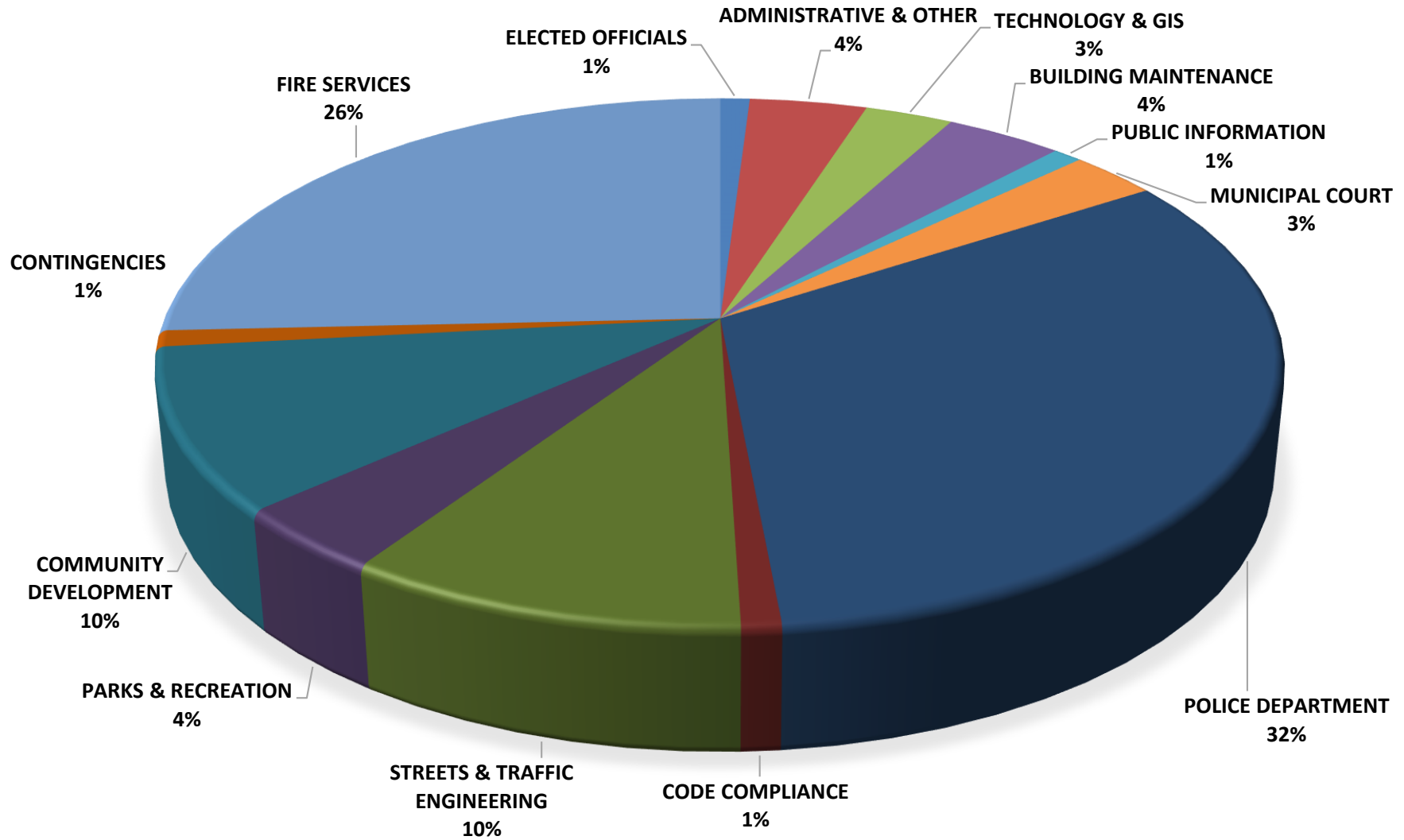


GENERAL FUND EXPENDITURES
\$16,530,561

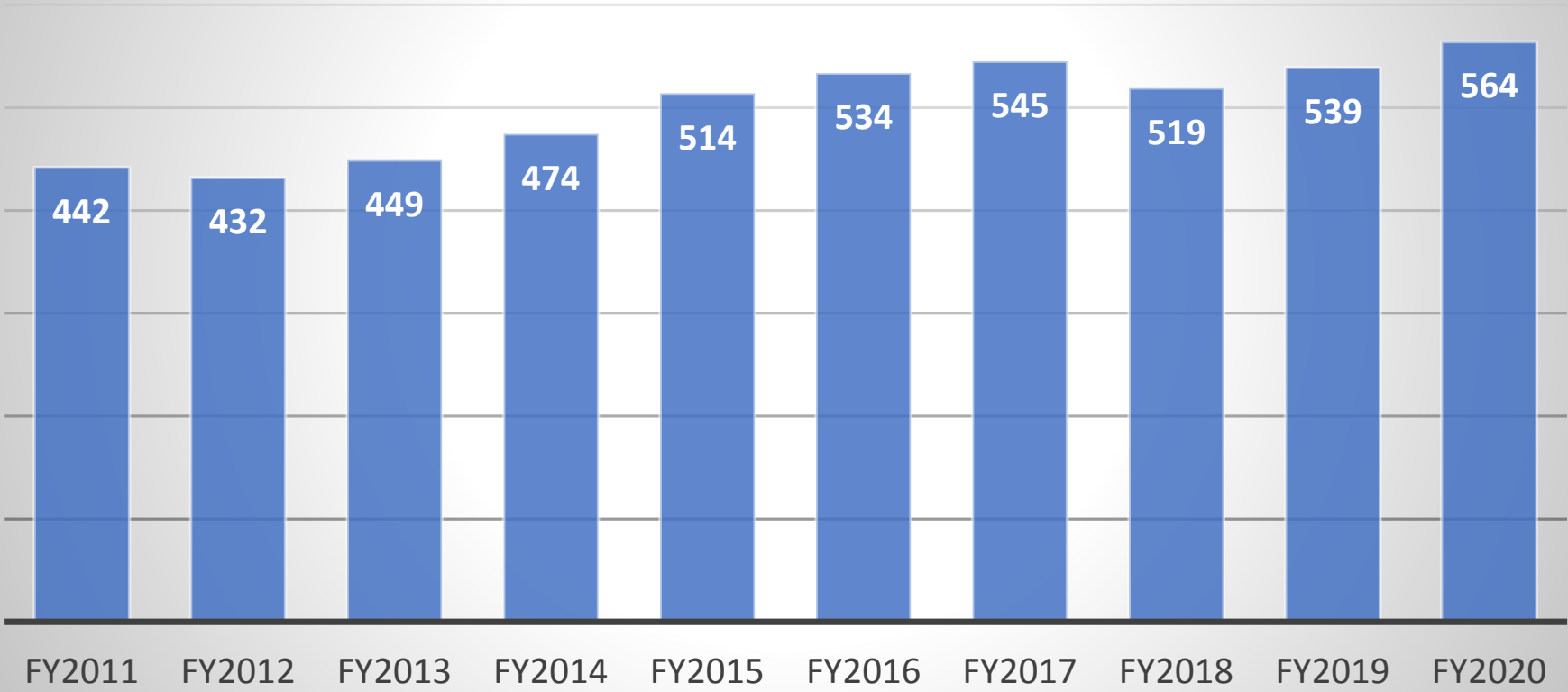


GENERAL FUND EXPENDITURES

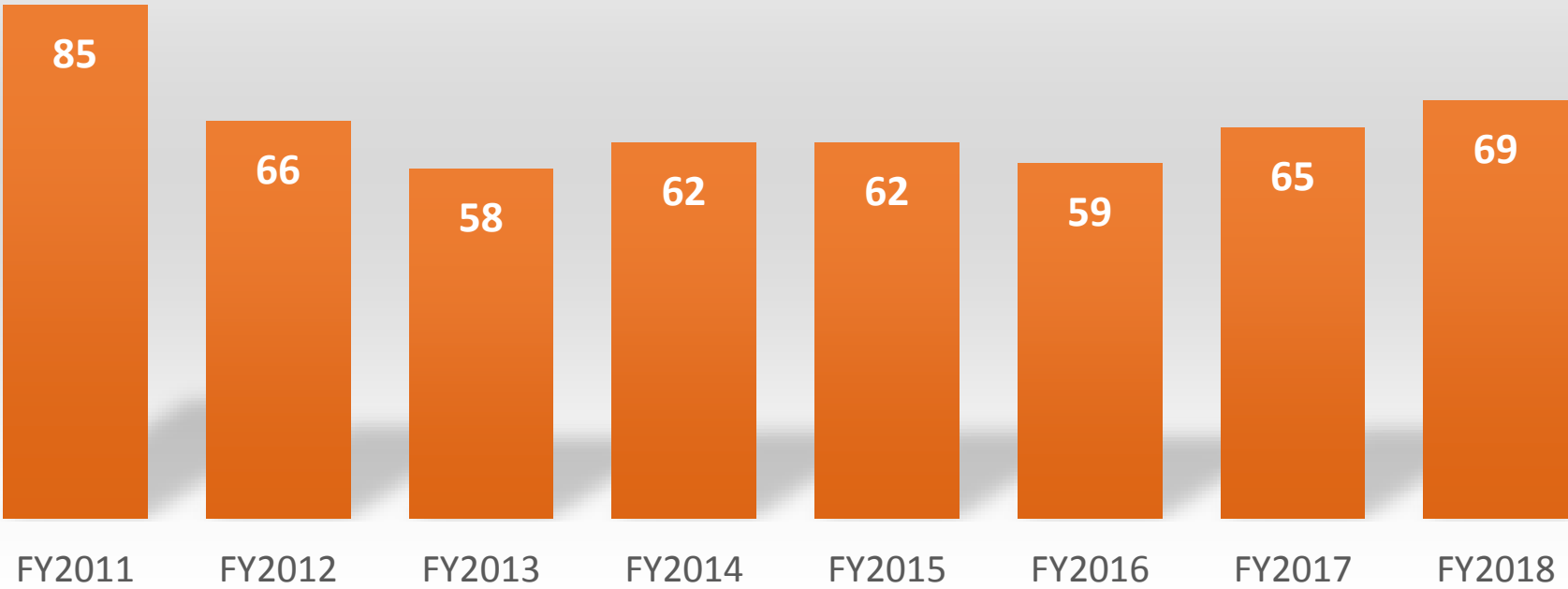
\$16,530,561



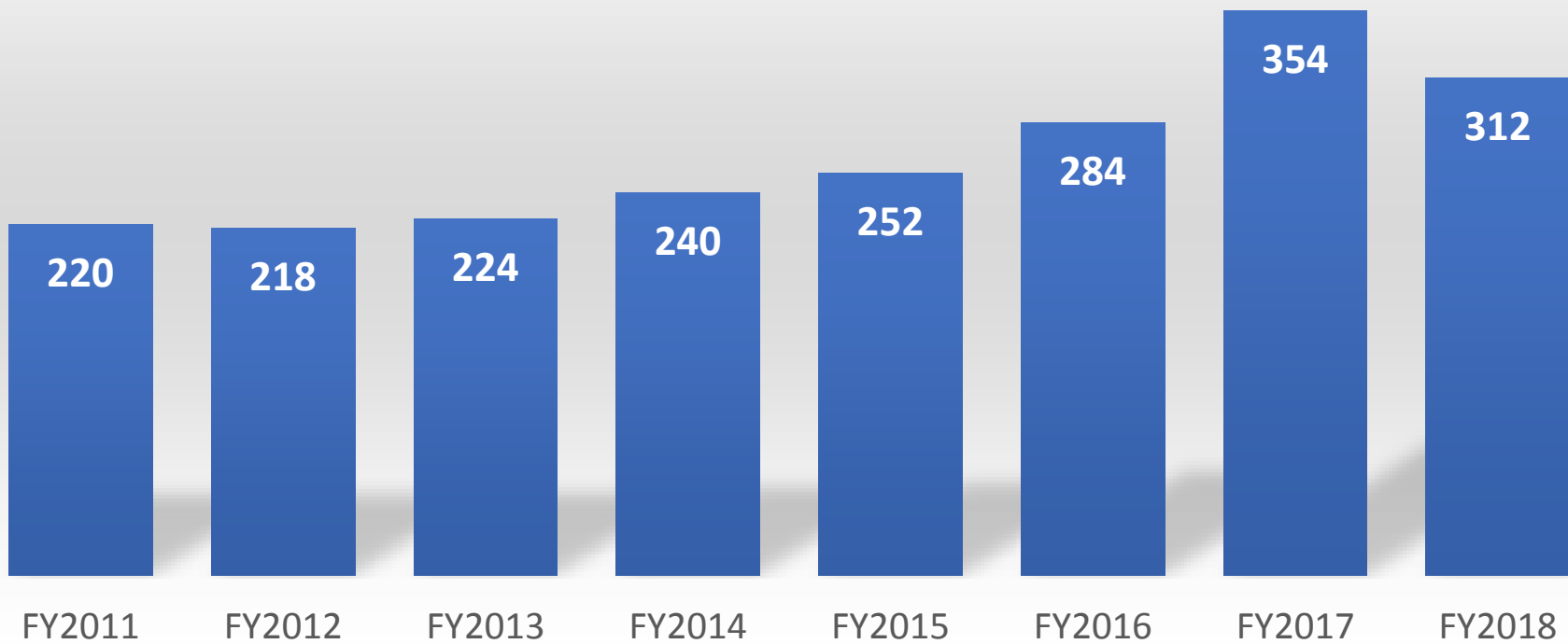
General Fund Spending Per Capita



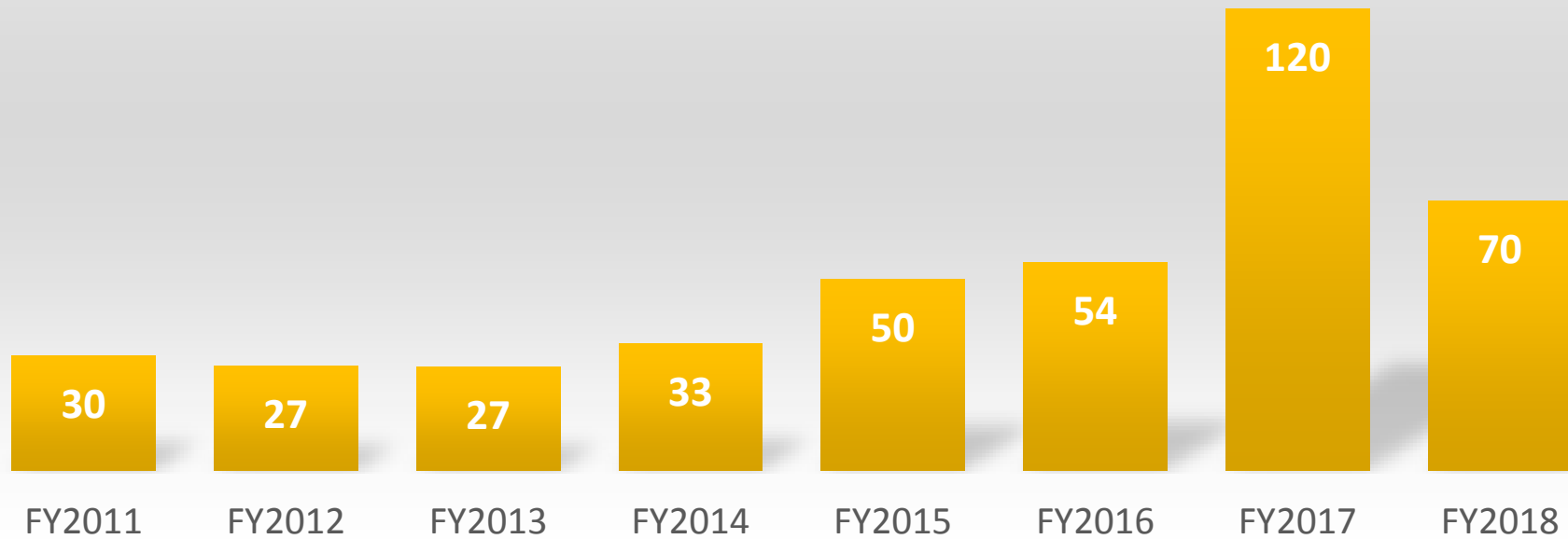
General Government Spending Per Capita



Public Safety Spending Per Capita



Housing and Development Spending Per Capita



Public Works Spending Per Capita

