

# CITY OF CANTON

# FY2025 BUDGET



**City of Canton  
Fiscal Year 2025 Budget  
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**City of Canton**  
**Fiscal Years 2024 & 2025**  
**Budget Comparison**

<b>Fund #</b>	<b>Fund Name</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>
<b>REVENUES</b>				
100	General Fund	\$ 25,545,229	\$ 27,807,115	\$ 2,261,886
210	Confiscated Assets Fund	-	-	-
230	ARPA Fund	1,159,741	19,995	(1,139,746)
270	TAD Fund	100,000	195,000	95,000
275	Hotel/Motel Tax Fund	840,120	912,100	71,980
280	Rental Car Tax Fund	304,000	454,000	150,000
220	Housing Fund	-	-	-
310	Canton Building Authority	1,800,882	1,800,032	(850)
322	SPLOST VII Fund	7,382,000	2,030,000	(5,352,000)
323	SPLOST VIII Fund	1,575,100	6,000,400	4,425,300
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	3,711,448	1,767,005	(1,944,443)
505	Water & Sewerage Fund	38,600,688	40,930,543	2,329,855
520	Storm Water Fund	514,216	648,306	134,090
540	Sanitation Fund	535,517	631,629	96,112
745	Municipal Court Fund	288,460	272,900	(15,560)
		<u>\$ 82,357,401</u>	<u>\$ 83,469,025</u>	<u>\$ 1,111,624</u>
<b>EXPENDITURES</b>				
100	General Fund	\$ 25,545,229	\$ 27,807,115	\$ 2,261,886
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## MEMORANDUM

**TO:** Mayor Bill Grant  
Canton City Council

**CC:** Annie Fortner, City Clerk  
Nathan Ingram, Assistant City Manager  
Melissa Forrester, Finance Director

**FROM:** Billy Peppers, City Manager

**RE:** Fiscal Year 2025 Budget

**DATE:** July 30, 2024

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Mayor Grant and Councilors,

Our team is pleased to present you with a draft of the Fiscal Year 2025 Operating Budget for the City of Canton. As with prior years, the draft budget is an all-funds budget for your consideration to adopt—it is not just the general fund but includes special revenue funds that are separately recorded as well as our enterprise funds for utilities. The all-funds operating budget for the City of Canton is recommended at **\$83,469,025**, an increase of slightly over \$1 million from FY2024. This represents a total budget increase of 1.3%.

## PROCESS

The budget process for recommendation and adoption are found in the Charter. The corresponding sections are listed below:

### ***Sec. 2.29. - 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*

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*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 no 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.*

I will note that unfortunately the City Manager was delinquent in submitting a draft of the budget to the City Council at the described 75-day period. This year's budget draft was made available to the City Council and public on Friday, July 26, nine days later than prescribed. I have addressed this timeline with our finance team, and we will not replicate the error moving forward.

The City Council will hold the required public hearing on the FY2025 Budget on Thursday, August 1, 2024 at the regular meeting of the legislative body. The City is only required to host one public hearing on the budget prior to action. Staff will recommend action, pending discussion, on Thursday, August 15, 2024. Any member of the Council that has further questions, concerns, or needs clarification can schedule a



meeting with the City Manager and finance team over the next couple of weeks. Once adopted, the approved budget will be implemented with the start of the City's fiscal year on Tuesday, October 1, 2024.

## **MILLAGE RATE**

The City Council adopted a recommended millage rate for property taxation of 5.4 mills, a continuation of the same rate charged to property owners within the municipal boundaries of Canton since 2017. Additionally, the Cherokee County Board of Commissioners adopted a Fire Tax District millage rate of 2.888 mills. While the citizens of Canton do not pay a direct millage rate to Cherokee County for contracted fire services, the City of Canton is billed for the total of the property tax digest at the adopted Fire Tax District millage rate had it been applied to Canton property owners. This bill is paid in one lump sum payment under the existing intergovernmental agreement between the City of Canton and Cherokee County in May following the tax collection in November. The current City of Canton Millage rate was adopted on July 18, 2024 following three public hearings (June 6, 2024, July 11, 2024, and July 18, 2024).

## **BUDGET OVERVIEW**

The General Fund Budget for the City of Canton is recommended to increase from \$25.5 million to \$27.8 million in FY25. This \$2.2 million increase in spending is offset by increased revenue collections of property tax (\$629,000), motor vehicle taxes on new vehicle sales (\$208,000), franchise fees for utilities (\$118,675), occupational taxes—commonly referred to as business licenses (\$136,200), insurance premium taxes (\$417,200), sold assets (\$100,000), and use of fund balance (\$2,403,744). The largest decrease in revenues will be \$1.1 million in funds cleared in FY2024 from the American Rescue Plan Act. Payments to Cherokee County for fire services will increase to \$7,091,000 (\$425,100 over last year).

The City operates with 139 full-time employees (currently 127 of these positions are filled). Of these, 10 are paid for fully through enterprise funds (7 in the Water and Sewer Fund and 3 in the Sanitation Fund). The average hourly rate of pay for non-exempt full-time employees is \$26.32 per hour. The average annual pay for hourly sworn police positions (work 2,236 hours annually) is \$70,135 and civilian hourly employees (work 2,080 hours annually) earn an average of \$60,006. This class of hourly 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.

The total salaries and wages for the City of Canton is recommended to increase approximately \$850,000 in FY2025. This increase is related to the creation of 3 new positions as well as the implementation of the Compensation & Classification Study by Condrey & Associates. Under that study approved by the City Council in November 2024, the consultant reviewed and compared City of Canton positions including job duties, Fair Labor Standards Act classification for exemption status, and compensation ranges with 14 local governments in the surrounding market. Those included the cities of Acworth, Alpharetta, Dunwoody, Gainesville, Holly Springs, Johns Creek, Kennesaw, Lawrenceville, Marietta, Milton, Roswell, Suwanee, Woodstock as well as Cherokee County. The recommendation (not considering the step and

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grade scale for 2236 sworn employees in the Police Department or the implementation of a step and grade scale for public works non-exempt employees) was an overall increase in the City's existing pay scales of \$139,128 or 2.63% of payroll. In addition, the recommended movement of the scales, the firm recommended an additional equity adjustment to control compression within each scale of 4.79%. Management took the recommendations of Condrey & Associates with a few tweaks based upon years of service within the specific position versus years of service with the City as well as the implementation or continuation of step and grade scales in Police and Public Works.

The budget reflects the following new positions as requested by departments: annualizing one full-time administrative assistant for City Hall, one new Fire and ADA Inspector, and one Building & Code Compliance Technician.

This proposed budget includes up to a 10 percent increase in employee health benefits that represent only the employer share. There is an increase of 3 percent in workers compensation insurance, 7 percent in all other insurance, and 8 percent in electricity for general fund purposes. There will also be an increase in utilities in the water and sewer operations as portions of the new sewer plant come online. Additionally, based upon a report from GMEBS (the City's defined benefit retirement plan) and MissionSquare (the City's defined contribution retirement plan) the budget reflects an 18 percent increase in retirement expenses.

Additionally, major capital expenses within the budget include continuing construction of the water pollution control plant expansion, intersection improvements and addition of a signal light at Reservoir Road and Reinhardt College Parkway, SR 140 road design projects in North Canton, design and construction of the West Main Pedestrian Corridor project, continuing implementation of Transportation Master Plan projects, continuation of a Parks & Recreation Master Plan, design and replacement of the Etowah River Park canoe launch, groundbreaking at the South Canton Park project, street resurfacing projects, stormwater upgrades throughout the City and at Etowah River Park, improvements to the City's water treatment plant, design of the new Etowah River Pedestrian Bridge, design of a replacement South Canton water tank, replacement of the Brown Industrial Park water line and booster pump station, design and construction of waterline improvements at Highway 20 and Interstate 575, lighting and sound enhancements to the Canton Theatre, and city-wide security cameras.

Some of the highlights within the expenditure of non-general government funds include:

## **USE OF FUND BALANCE**

Since 2013, the City of Canton has utilized reserves to keep property taxes low. In 2016, the fund balance was budgeted for use but due to vacancies and projects that did not get started, none was used. In 2017, the City utilized \$1.7 million in reserves for general operations, allowing the City to reduce the millage rate from 5.6 mills to 5.4 mills. As employment with the City has steadied and departments are being efficient in the expenditure of budgeted funds, the fund balance that has been utilized to supplement revenues in the budget has been decreasing. As of the most recent audited fiscal year ended (September 30, 2023), the fund balance of the City was \$17,779,963. This fund balance includes one-time recognition

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of American Rescue Plan Act Funds, some of which have been categorized toward specific projects such loans to the Canton Housing Authority, facility improvements as part of the Schneider Electric projects, and kick-starting projects in the next round of SPLOST or the Tax Allocation District. The proposed FY2025 budget was built upon using \$2,403,744 in fund balance. The City utilizes approximately \$2.3 million monthly for operations.

If the City did not have a fund balance, the budget would require a millage rate of **6.586 mills**.

Respectfully submitted,

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Billy Peppers,  
City Manager

Month	S	M	T	W	T	F	S	Month	S	M	T	W	T	F	S	Month	S	M	T	W	T	F	S	Month	S	M	T	W	T	F	S	Month	S	M	T	W	T	F	S											
JAN-24		1	2	3	4	5	6	FEB-24						1	2	3	MARCH-24							1	2	APRIL-24		1	2	3	4	5	6	MAY-24					1	2	3	4	JUNE-24							1
	7	8	9	10	11	12	13		4	5	6	7	8	9	10	3		4	5	6	7	8	9	7	8		9	10	11	12	13	5	6		7	8	9	10	11	2	3	4		5	6	7	8			
	14	15	16	17	18	19	20		11	12	13	14	15	16	17	10		11	12	13	14	15	16	14	15		16	17	18	19	20	12	13		14	15	16	17	18	9	10	11		12	13	14	15			
	21	22	23	24	25	26	27		18	19	20	21	22	23	24	17		18	19	20	21	22	23	21	22		23	24	25	26	27	19	20		21	22	23	24	25	16	17	18		19	20	21	22			
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29									
														31																					30															
JULY-24		1	2	3	4	5	6	AUG-24					1	2	3	SEP-24		1	2	3	4	5	6	7	OCT-24			1	2	3	4	5	NOV-24						1	2	DEC-24		1	2	3	4	5	6	7	
	7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14	6		7	8	9	10	11	12	3		4	5	6	7	8	9	8		9	10	11	12	13	14			
	14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21	13		14	15	16	17	18	19	10		11	12	13	14	15	16	15		16	17	18	19	20	21			
	21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28	20		21	22	23	24	25	26	17		18	19	20	21	22	23	22		23	24	25	26	27	28			
28	29	30	31				25	26	27	28	29	30	31	29	30						27	28	29	30	31			24	25	26	27	28	29	30	29	30	31													

## January

- 1 City holiday
- 1 – 5 CCSD school holiday
- 15 City holiday

## February

- 19 – 23 CCSD school holiday

## March

- 12 Election Day
- 14 – 17 Mayor & Council Spring Retreat & planning session

## April

- 1 – 5 CCSD school holiday
- 11 Distribute budget planning packets to management

## May

- 13 Departmental estimates for current year & budget requests for new fiscal year due to Finance
- 23 Submit ad request to Cherokee Tribune for Notice of Current Tax Digest and Five-Year History of Levy & public hearings
- 24 CCSD last day of school
- 27 City holiday
- 28 Press release & newspaper advertisement regarding tax digest & public hearings on millage rate
- 30 Management team meeting to review operating & CIP requests

## June

- 6 Public hearing 1 of 3 on proposed millage rate
- 19 City holiday
- 28 Submit ad request to Cherokee Tribune for 2nd public hearing on the millage rate

•Council meetings are the 1<sup>st</sup> & 3<sup>rd</sup> Thursday each month

## July

- 2 Publication of newspaper advertisement for 2<sup>nd</sup> public hearing on millage rate, Submit ad request to Cherokee Tribune for final public hearing on the millage rate
- 4 - 5 City holiday
- 9 Publication of newspaper advertisement for final public hearing to adopt millage rate
- 11 Public hearing 2 of 3 on proposed millage rate
- 18 Public hearing 3 of 3 to adopt millage rate, submit ad request to Cherokee Tribune for budget hearing
- 23 Publication of newspaper advertisement for budget hearing
- 31 Submit signed PT-32.1 & PT-38 to County Tax Commissioner & Clerk of Court regarding millage rate

## August

- 1 Public hearing on proposed FY2025 budget, CCSD first day of school, & County Tax Commissioner submits tax digest to the GADOR
- 15 Public meeting to adopt FY2025 budget

## September

- 2 City holiday
- 16 – 20 CCSD school holiday

## October

- 1 Beginning of new fiscal year

## November

- 5 Election Day
- 11 City holiday
- 25 – 29 CCSD school holiday
- 28 – 29 City holiday

## December

- 23 – 25 City Holiday
- 23 – 31 CCSD school holiday

ORDINANCE NO. 2024-0815-1

**AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2025 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 2025 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 2025 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 2025 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 2025:

TAXES	\$	21,172,776
LICENSES AND PERMITS		1,254,401
INTERGOVERNMENTAL		25,000
CHARGES FOR SERVICE		376,850
FINES AND FORFEITURES		1,608,000
INVESTMENT INCOME		150,000
MISCELLANEOUS		20,000
OTHER SOURCES		796,344
USE OF FUND BALANCE (RESERVES)		2,403,744
TOTAL REVENUES	\$	27,807,115

B. The following amounts are hereby appropriated for operating the City government for the Fiscal Year 2025:

CITY COUNCIL	\$	127,548
SALARY & BENEFITS	\$	90,888
PURCHASED SERVICES & SUPPLIES		36,660
CITY CLERK		134,470
SALARY & BENEFITS		114,470
PURCHASED SERVICES & SUPPLIES		20,000
MAYOR'S OFFICE		30,677
SALARY & BENEFITS		24,677
PURCHASED SERVICES & SUPPLIES		6,000
CITY MANAGER		523,869
SALARY & BENEFITS		488,519
PURCHASED SERVICES & SUPPLIES		35,350

ELECTIONS		4,500
PURCHASED SERVICES & SUPPLIES	1,000	
OTHER	20,000	
GENERAL ADMINISTRATION		1,781,422
SALARY & BENEFITS	1,363,212	
PURCHASED SERVICES & SUPPLIES	418,210	
FINANCIAL ADMINISTRATION		303,773
SALARY & BENEFITS	282,623	
PURCHASED SERVICES & SUPPLIES	21,150	
TECHNOLOGY		543,692
SALARY & BENEFITS	156,220	
PURCHASED SERVICES & SUPPLIES	312,972	
CAPITAL OUTLAY	74,500	
GEOGRAPHIC INFORMATION SYSTEM		145,039
PURCHASED SERVICES & SUPPLIES	145,039	
HUMAN RESOURCES		239,552
SALARY & BENEFITS	161,427	
PURCHASED SERVICES & SUPPLIES	78,125	
GENERAL GOVERNMENT BUILDINGS		515,222
SALARY & BENEFITS	128,140	
PURCHASED SERVICES & SUPPLIES	377,082	
CAPITAL OUTLAY	10,000	
STREET DEPARTMENT BUILDINGS		46,500
PURCHASED SERVICES & SUPPLIES	44,500	
COMMUNICATIONS AND OUTREACH		256,389
SALARY & BENEFITS	199,289	
PURCHASED SERVICES & SUPPLIES	57,100	
GENERAL ENGINEERING		339,996
SALARY & BENEFITS	299,486	
PURCHASED SERVICES & SUPPLIES	40,510	
MUNICIPAL COURT		400,888
SALARY & BENEFITS	267,888	
PURCHASED SERVICES & SUPPLIES	133,000	
POLICE DEPARTMENT		8,065,287
SALARY & BENEFITS	6,258,440	
PURCHASED SERVICES & SUPPLIES	1,798,447	
CAPITAL OUTLAY	8,400	

STREETS ADMIN		377,634
SALARY & BENEFITS	321,134	
PURCHASED SERVICES & SUPPLIES	56,500	
STREETS		1,244,597
SALARY & BENEFITS	858,097	
PURCHASED SERVICES & SUPPLIES	386,500	
STREET LIGHTS		675,000
PURCHASED SERVICES & SUPPLIES	675,000	
TRAFFIC ENGINEERING		30,000
PURCHASED SERVICES & SUPPLIES	30,000	
THEATER		209,318
SALARY & BENEFITS	137,218	
PURCHASED SERVICES & SUPPLIES	72,100	
PARKS AND RECREATION		1,096,913
SALARY & BENEFITS	634,613	
PURCHASED SERVICES & SUPPLIES	237,800	
CAPITAL OUTLAY	224,500	
BUILDING & SAFETY SERVICES		1,194,076
SALARY & BENEFITS	1,052,776	
PURCHASED SERVICES & SUPPLIES	141,300	
URBAN REDEVELOPMENT & HOUSING		330,730
SALARY & BENEFITS	200,380	
PURCHASED SERVICES & SUPPLIES	30,350	
CAPITAL OUTLAY	100,000	
COMMUNITY DEVELOPMENT		830,383
SALARY & BENEFITS	645,983	
PURCHASED SERVICES & SUPPLIES	184,400	
ECONOMIC DEVELOPMENT AND TOURISM		153,548
SALARY & BENEFITS	117,248	
PURCHASED SERVICES & SUPPLIES	16,300	
OTHER	20,000	
DOWNTOWN DEVELOPMENT - MAIN STREET		110,396
SALARY & BENEFITS	97,296	
PURCHASED SERVICES & SUPPLIES	13,100	
INTERGOVERNMENTAL TRANSFERS		7,239,629
CONTINGENCIES		856,067
TOTAL EXPENDITURES		\$ 27,807,115

**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 2025:

FINES AND FORFEITURES	\$	-
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- B. The following amounts are hereby appropriated in the Confiscated Asset Fund for the Fiscal Year 2025:

PUBLIC SAFETY	\$	-
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**Section 3: American Rescue Plan Act (ARPA) Fund**

- A. It is estimated that the following revenues will be available in the ARPA Fund for the Fiscal Year 2025:

FEDERAL GRANTS - INDIRECT	\$	19,995
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- B. The following amounts are hereby appropriated in the ARPA Fund for the Fiscal Year 2025:

TRANSFER TO GENERAL FUND	\$	19,995
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**Section 4: Tax Allocation District (TAD) Fund**

- A. It is estimated that the following revenues will be available in the TAD Fund for the Fiscal Year 2025:

TOTAL REVENUES	\$	195,000
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- B. The following amounts are hereby appropriated in the TAD Fund for the Fiscal Year 2025:

TAD INFRASTRUCTURE	\$	195,000
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**Section 5: 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 2025:

TAXES	\$	912,000
INVESTMENT INCOME		100
TOTAL REVENUES	\$	912,100

- B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the Fiscal Year 2025:

CULTURE & RECREATION	\$	463,100
HOUSING AND DEVELOPMENT		449,000
TOTAL EXPENDITURES	\$	912,100

**Section 6: 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 2025:

TAXES	\$	105,400
INTEREST INCOME		4,433
USE OF FUND BALANCE (RESERVES)		344,167
TOTAL REVENUES	\$	454,000

- B. The following amounts are hereby appropriated in the Rental Car Tax Fund for the Fiscal Year 2025:

HOUSING AND DEVELOPMENT	\$	24,000
CULTURE & RECREATION (LIBRARY SUPPLEMENT)		30,000
INFRASTRUCTURE		400,000
TOTAL EXPENDITURES	\$	454,000

**Section 7: CBA Fund**

**A. It is estimated that the following revenues will be available in the CBA Fund for the Fiscal Year 2025:**

TRANSFERS IN	\$	1,800,032
TOTAL REVENUES	\$	1,800,032

**B. The following amounts are hereby appropriated in the CBA Fund for the Fiscal Year 2025:**

PRINCIPAL PAYMENTS ON BONDS	\$	1,550,518
INTEREST PAYMENTS ON BONDS		249,514
TOTAL EXPENDITURES	\$	1,800,032

**Section 8: SPLOST VII Fund**

**A.**

**It is estimated that the following revenues will be available in the SPLOST VII Fund for the Fiscal Year 2025:**

INVESTMENT INCOME	\$	500
CAPITAL GRANTS		630,000
USE OF FUND BALANCE (RESERVES)		1,399,500
TOTAL REVENUES	\$	2,030,000

**B. The following amounts are hereby appropriated in the SPLOST VII Fund for the Fiscal Year 2025:**

TRANSPORTATION FACILITIES & EQUIPMENT	\$	1,530,000
GENERAL GOV. BUILDINGS & EQUIPMENT		500,000
TOTAL EXPENDITURES	\$	2,030,000



**Section 9: SPLOST VIII Fund**

- A. It is estimated that the following revenues will be available in the SPLOST VIII Fund for the Fiscal Year 2025:

TAXES	\$	6,000,000
INVESTMENT INCOME		400
TOTAL REVENUES	\$	6,000,400

- B. The following amounts are hereby appropriated in the SPLOST VIII Fund for the Fiscal Year 2025:

PUBLIC SAFETY TECHNOLOGY & EQUIPMENT	\$	585,000
GENERAL GOV. BUILDINGS & EQUIPMENT		1,000,000
TRANSPORTATION FACILITIES & EQUIPMENT		800,000
PARKS & RECREATION		3,387,270
ECONOMIC DEVELOPMENT		200,000
OTHER USES		28,130
TOTAL EXPENDITURES	\$	6,000,400

**Section 10: Road & Sidewalk Fund**

- A. It is estimated that the following revenues will be available in the Road & Sidewalk Fund for the Fiscal Year 2025:

TOTAL REVENUES	\$	-
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- B. The following amounts are hereby appropriated in the Road & Sidewalk Fund for the Fiscal Year 2025:

ROAD & SIDEWALK INFRASTRUCTURE	\$	-
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**Section 11: Impact Fee Fund**

- A. It is estimated that the following revenues will be available in the Impact Fee Fund for the Fiscal Year 2025:

CHARGES FOR SERVICE	\$	1,297,000
INVESTMENT INCOME		50,000
USE OF FUND BALANCE (RESERVES)		420,005
TOTAL REVENUES	\$	1,767,005

- B. The following amounts are hereby appropriated in the Impact Fee Fund for the Fiscal Year 2025:

ADMINISTRATIVE	\$	214,005
ROAD & BRIDGE PROJECTS		200,000
PARKS & RECREATION PROJECTS		800,000
INTERGOVERNMENTAL TRANSFERS		253,000
TOTAL EXPENDITURES	\$	1,767,005

**Section 12: Water & Sewerage Fund**

- A. It is estimated that the following revenues will be available in the Water & Sewerage Fund for the Fiscal Year 2025:

OPERATING REVENUE	\$	20,275,876
INVESTMENT INCOME		485,000
USE OF FUND BALANCE (RESERVES)		6,769,668
OTHER SOURCES		13,400,000
TOTAL REVENUES	\$	40,930,543

- B. The following amounts are hereby appropriated in the Water & Sewerage Fund for the Fiscal Year 2025:

SANITARY SEWER INFRASTRUCTURE	\$	605,000
SEWER LIFT STATIONS		1,226,000
SEWAGE TREATMENT PLANTS		15,169,300
WATER ADMINISTRATION		3,064,930
WATER SUPPLY		746,347
WATER TREATMENT		3,025,000
WATER DISTRIBUTION		10,356,500
DEBT RETIREMENT		5,260,826
OTHER USES		1,476,640
TOTAL EXPENSES	\$	40,930,543

**Section 13: Stormwater Fund**

- A. It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year 2025:

OPERATING REVENUE	\$	371,705
USE OF FUND BALANCE (RESERVES)		276,601
TOTAL REVENUES	\$	648,306

- B. The following amounts are hereby appropriated in the Stormwater Fund for the Fiscal Year 2025:

STORMWATER EXPENSES	\$	648,306
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**Section 14: Sanitation Fund**

- A. It is estimated that the following revenues will be available in the Sanitation Fund for the Fiscal Year 2025:

FRANCHISE FEES	\$	500,000
COLLECTION FEES		6,000
INTERGOVERNMENTAL TRANSFERS		125,629
TOTAL REVENUES	\$	631,629

- B. The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year 2025:

SANITATION EXPENSES	\$	631,629
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**Section 15: Municipal Court Fund**

- A. It is estimated that the following revenues will be available in the Municipal Court Fund for the Fiscal Year 2025:

CHARGES FOR SERVICE	\$	43,900
FINES AND FORFEITURES		188,900
INVESTMENT INCOME		100
MISCELLANEOUS		40,000
TOTAL REVENUES	\$	272,900

- B. The following amounts are hereby appropriated in the Municipal Court Fund for the Fiscal Year 2025:

PUBLIC SAFETY	\$	272,900
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**CITY OF CANTON  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
100	311100	REAL TAXES - CURRENT YEAR	\$ 6,190,078	\$ 8,026,753	\$ 9,703,936	\$ 9,770,000	\$ 10,399,000
100	311200	REAL TAXES - PRIOR YEARS	10,239	9,401	9,748	8,000	10,000
100	311300	PERSONAL PROPERTY TAXES	455,150	540,150	524,667	543,300	556,000
100	311310	MOTOR VEHICLE TAXES	45,754	32,918	13,420	25,000	12,000
100	311311	MV-TAVT	1,299,695	1,284,067	558,503	1,136,000	1,344,000
100	311316	ALTERNATIVE AD VALOREM TAXES	5,150	6,115	-	6,000	5,700
100	311320	MOBILE HOME TAXES	197	213	-	160	100
100	311340	INTANGIBLE TAXES	181,138	119,326	45,509	90,000	126,000
100	311350	RAILROAD EQUIPMENT CAR TAXES	1,567	-	-	1,300	-
100	311600	REAL ESTATE TRANSFER TAXES	35,350	29,879	21,725	30,500	38,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,629,029	1,761,492	1,827,757	1,761,000	1,884,400
100	311720	FRANCHISE TAXES-WATER&SEWER	500,000	500,000	525,000	525,000	543,375
100	311730	FRANCHISE TAXES-NATURAL GAS	231,247	189,954	193,678	245,000	238,400
100	311750	FRANCHISE TAXES-CABLE TV	276,518	255,220	118,642	265,000	268,500
100	311760	FRANCHISE TAXES-TELEPHONE	106,579	99,025	46,922	95,000	75,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	298,739	-	-	-	-
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	648,924	701,760	328,283	660,000	676,100
100	314300	LOCAL OPTION MIXED DRINK TAXES	177,458	217,251	102,475	215,140	216,900
100	316100	BUSINESS OCCUPATION TAXES	1,189,537	1,635,191	1,135,683	1,200,000	1,336,200
100	316200	INSURANCE PREMIUM TAXES	1,950,938	2,833,252	2,924,684	2,800,000	3,217,200
100	316300	FINANCIAL INSTITUTIONS TAXES	226,949	188,965	186,433	195,000	201,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	6,070	6,711	7,182	6,000	12,500
100	319120	PENALTIES & INTEREST - PERSONAL	3,097	3,580	2,261	3,000	2,400
100	319400	PENALTIES & INTEREST - BUSINESS TAX	29,993	68,237	5,884	10,000	10,000
100	319500	DELINQUENT TAXES - FIFA	60	-	-	-	-
100	319900	OTHER PENALTIES/INTEREST	-	91	-	-	-
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	291,026	308,375	255,417	260,000	267,000
100	321220	LICENSES & PERMITS - INSURANCE	46,000	51,038	45,963	45,000	47,000
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	25,648	44,989	28,850	25,000	35,000
100	322100	CERTIFICATES OF OCCUPANCY	109,387	84,851	40,673	86,225	110,300
100	322110	BUILDING PERMITS/INSPECTION	634,663	703,726	377,474	976,488	716,100
100	322120	ZONING & LAND USE FEES	36,407	38,334	16,892	40,000	44,000
100	322140	SIGN PERMIT FEES	6,353	6,686	3,343	5,000	5,000
100	322990	BUILDING PERMIT TECHNOLOGY FEE	30,560	28,450	15,550	30,000	30,000
100	331110	FEDERAL GRANTS-DIRECT	-	-	2,377	-	-
100	331111	FEDERAL GRANTS-DIRECT	-	765	-	-	-

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2022	FY 2023	FY 2024		FY 2025
			ACTUAL	ACTUAL	YTD as of 3/31	BUDGET	BUDGET
100	331150	FEDERAL GRANTS-INDIRECT	53,825	-	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	33,516	37,543	-	35,000	25,000
100	341300	PLANNING/DEVELOPMENT FEES	21,034	19,754	10,418	24,778	20,000
100	341305	LAND DISTURBANCE NPDES PHASE II	69,127	29,090	36,772	71,219	77,300
100	341311	BUILDING PLAN REVIEW FEES	60,399	66,396	26,897	46,155	60,700
100	341390	ETOWAH ENTERPRISE ZONE	(2,341)	-	-	-	-
100	341910	GENERAL GOVERNMENT-ELECTION QUALIFY FEE	-	3,600	-	-	-
100	341920	ADVERTISING FEES - ZONING	9,500	13,500	3,500	12,500	12,500
100	342100	SPECIAL POLICE SERVICES	67,995	104,848	54,198	79,000	108,400
100	342130	FALSE ALARM FEES	1,515	19,400	10,045	10,000	15,000
100	342901	LICENSE TO SELL FIREWORKS	2,500	-	-	1,500	-
100	343200	STREETLIGHT CHARGES	144	629	640	-	800
100	347200	ACTIVITY FEES - RECREATION	6,900	3,500	1,800	7,000	5,000
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	18,857	11,228	4,924	20,000	3,000
100	347220	ACTIVITY FEES - PARKS	15,850	10,350	7,700	6,000	15,000
100	347310	ADMISSION FEES - THEATER	15,308	18,599	13,466	7,000	18,000
100	347311	RENTAL FEES - THEATRE	30,406	35,941	20,079	12,000	30,000
100	347312	PROMOTIONS - THEATRE	3,998	-	-	5,000	-
100	347900	RECREATION CONCESSIONS	5,087	9,198	-	3,000	10,000
100	347910	CANTON ACCESSORIES	931	3,070	349	600	1,000
100	347911	BANNERS FOR THE BRAVE	-	1,900	-	-	-
100	347913	PTV REGISTRATIONS (GOLF CARTS)	360	150	135	150	150
100	349300	BAD CHECK FEES	-	70	-	-	-
100	349400	LATE FEES	3	3	4	-	-
100	351100	MUNICIPAL COURT FINES	659,392	510,059	264,045	400,000	528,000
100	351960	FINES - REDSPEED	1,073,040	1,110,146	542,549	1,062,000	1,080,000
100	361000	INTEREST INCOME	64,739	513,296	377,957	150,000	150,000
100	371010	CANTON PD EXPLORERS	3,030	8,285	115	2,500	-
100	371020	CONTRIBUTIONS & DONATIONS/PD OTHER	1,570	-	500	500	-
100	380000	MISCELLANEOUS INCOME	434,102	195,290	5,335	20,000	20,000
100	381000	RENTS & ROYALTIES	2,502	1,850	850	-	-
100	382000	RENT CITY HALL/CELLULAR TOWER	48,025	455	43,704	15,500	-
100	383000	REIMBURSEMENT FOR DAMAGED PROPERTY	30,161	2,573	-	-	-
100	385000	LEASE REVENUE	-	41,240	-	-	47,000
100	390000	OTHER FINANCING SOURCES	401,092	75,500	-	-	-
100	390001	OTHER FINANCING SOURCES-LEASES	-	1,306,653	-	-	-
100	391275	TRANSFER FROM HOTEL/MOTEL	71,100	817,827	-	397,620	463,100
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND	-	42,100	-	137,073	174,005
100	391230	TRANSFER FROM ARPA FUND	10,043,780	4,846	2,370	1,138,393	12,239
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	105,651	1,576,950	-	-	100,000
100	134201	UNASSIGNED FUND BALANCE	-	-	-	822,628	2,403,744
<b>TOTAL REVENUES:</b>			<b>\$ 30,032,598</b>	<b>\$ 26,372,604</b>	<b>\$ 20,497,283</b>	<b>\$ 25,545,229</b>	<b>\$ 27,807,115</b>

**CITY OF CANTON  
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2025**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>CITY COUNCIL</b>									
100	1110	10	511100	SALARIES & WAGES	\$ 72,000	\$ 63,000	\$ 35,000	\$ 72,000	\$ 72,000
100	1110	10	512100	GROUP INSURANCE	42,652	36,984	13,773	44,531	31,613
100	1110	10	512200	SOCIAL SECURITY TAXES	4,445	3,889	2,163	4,464	4,464
100	1110	10	512300	MEDICARE TAXES	1,039	909	506	1,044	1,044
100	1110	10	512400	RETIREMENT	7,892	-	-	-	-
100	1110	10	512700	WORKERS COMP INSURANCE	1,735	1,570	560	1,567	1,617
100	1110	10	523100	INSURANCE OTHER THAN W.C.	1,330	-	-	-	-
100	1110	10	523200	COMMUNICATIONS	1,388	1,084	352	2,000	1,200
100	1110	10	523400	PRINTING & BINDING	469	50	368	4,000	200
100	1110	10	523500	TRAVEL	10,363	17,129	12,322	18,000	18,000
100	1110	10	523600	DUES & FEES	1,078	417	1,405	1,200	1,500
100	1110	10	523700	EDUCATION & TRAINING	6,215	2,070	900	12,000	12,000
100	1110	10	531100	SUPPLIES & MATERIALS	645	917	1,343	700	900
100	1110	10	531600	SMALL EQUIPMENT	2,281	-	6,446	2,000	2,860
100	1110	10	551000	INDIRECT COST ALLOCATION	-	(41,714)	(21,900)	(43,799)	(19,850)
<b>TOTAL FOR CITY COUNCIL:</b>					<b>153,532</b>	<b>86,305</b>	<b>53,238</b>	<b>119,707</b>	<b>127,548</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>CITY CLERK</b>									
100	1130	10	511100	SALARIES & WAGES	71,982	70,543	39,345	78,262	94,280
100	1130	10	511101	SALARIES - HOLIDAY PAY	1,083	1,083	1,083	1,083	1,083
100	1130	10	512100	GROUP INSURANCE	8,579	8,456	4,467	9,346	10,156
100	1130	10	512200	SOCIAL SECURITY TAXES	4,473	4,384	2,477	4,919	5,913
100	1130	10	512300	MEDICARE TAXES	1,046	1,025	579	1,150	1,383
100	1130	10	512400	RETIREMENT	7,233	-	-	3,913	-
100	1130	10	512700	WORKERS COMP INSURANCE	1,575	1,607	604	1,269	1,655
100	1130	10	521200	PROFESSIONAL SERVICES	12,718	2,230	-	3,000	-
100	1130	10	523100	INSURANCE OTHER THAN W.C.	1,182	-	-	-	-
100	1130	10	523200	COMMUNICATIONS	-	251	228	100	400
100	1130	10	523300	ADVERTISING	87	-	-	-	-
100	1130	10	523500	TRAVEL	2,243	3,010	2,397	2,000	2,600
100	1130	10	523600	DUES & FEES	4,305	3,909	3,693	4,400	12,800
100	1130	10	523700	EDUCATION & TRAINING	1,125	565	520	2,000	2,000
100	1130	10	531100	SUPPLIES & MATERIALS	47	557	341	500	600
100	1130	10	531600	SMALL EQUIPMENT	1,240	-	-	1,500	1,100
100	1130	10	531700	OTHER SUPPLIES	231	516	74	500	500
<b>TOTAL FOR CITY CLERK:</b>					<b>119,149</b>	<b>98,136</b>	<b>55,808</b>	<b>113,943</b>	<b>134,470</b>



<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>MAYOR'S OFFICE</b>									
100	1310	10	511100	SALARIES & WAGES	18,000	18,000	9,000	18,000	18,000
100	1310	10	512100	GROUP INSURANCE	(44)	4,580	4,601	9,663	10,307
100	1310	10	512200	SOCIAL SECURITY TAXES	1,116	1,114	556	1,116	1,116
100	1310	10	512300	MEDICARE TAXES	261	260	130	261	261
100	1310	10	512400	RETIREMENT	1,973	-	-	-	-
100	1310	10	512700	WORKERS COMP INSURANCE	425	388	138	395	400
100	1310	10	523100	INSURANCE OTHER THAN W.C.	259	-	-	-	-
100	1310	10	523200	COMMUNICATIONS	485	79	-	600	-
100	1310	10	523500	TRAVEL	2,672	4,977	2,127	3,000	3,000
100	1310	10	523600	DUES & FEES	168	369	553	500	500
100	1310	10	523700	EDUCATION & TRAINING	1,020	1,005	-	2,000	2,000
100	1310	10	531100	SUPPLIES & MATERIALS	-	616	336	200	500
100	1310	10	551000	INDIRECT COST ALLOCATION	(1,960)	(7,882)	(3,478)	(6,956)	(5,407)
<b>TOTAL FOR MAYOR'S OFFICE:</b>					<b>24,373</b>	<b>23,506</b>	<b>13,963</b>	<b>28,779</b>	<b>30,677</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>CITY MANAGER'S OFFICE</b>									
100	1320	10	511100	SALARIES & WAGES	227,915	388,862	214,560	404,094	455,942
100	1320	10	511101	SALARIES - HOLIDAY PAY	2,098	3,180	3,249	3,249	3,249
100	1320	10	512100	GROUP INSURANCE	24,825	35,365	18,110	37,893	43,949
100	1320	10	512200	SOCIAL SECURITY TAXES	12,609	21,637	11,757	23,638	26,852
100	1320	10	512300	MEDICARE TAXES	3,464	5,535	3,060	5,906	6,658
100	1320	10	512400	RETIREMENT	50,431	35,493	20,244	38,055	43,311
100	1320	10	512700	WORKERS COMP INSURANCE	5,452	8,331	3,129	9,000	8,581
100	1320	10	523100	INSURANCE OTHER THAN W.C.	3,306	-	-	-	-
100	1320	10	523200	COMMUNICATIONS	819	816	389	850	850
100	1320	10	523500	TRAVEL	4,528	11,047	8,990	11,000	13,000
100	1320	10	523600	DUES & FEES	2,749	4,792	1,273	2,900	4,500
100	1320	10	523700	EDUCATION & TRAINING	2,924	4,817	91	6,500	5,000
100	1320	10	531100	SUPPLIES & MATERIALS	646	871	534	1,500	1,000
100	1320	10	531300	SUPPLIES- FOOD	6,483	5,338	3,983	6,000	6,000
100	1320	10	531600	SMALL EQUIPMENT	1,240	1,144	31	1,000	5,000
100	1320	10	551000	INDIRECT COST ALLOCATION	(48,988)	(92,352)	(42,880)	(85,761)	(100,023)
<b>TOTAL FOR CITY MANAGER:</b>					<b>300,500</b>	<b>434,876</b>	<b>246,520</b>	<b>465,823</b>	<b>523,869</b>

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2022	FY 2023	FY 2024		FY 2025
					ACTUAL	ACTUAL	YTD as of 3/31	BUDGET	BUDGET
<b>ELECTIONS</b>									
100	1400	10	523300	ADVERTISING	187	203	187	1,000	500
100	1400	10	571000	INTERGOVERNMENTAL	14,000	-	18,066	20,000	4,000
<b>TOTAL FOR ELECTIONS:</b>					<b>14,187</b>	<b>203</b>	<b>18,253</b>	<b>21,000</b>	<b>4,500</b>
<b>GENERAL ADMINISTRATION</b>									
100	1500	10	511100	SALARIES & WAGES	208,807	66,303	36,750	84,000	103,680
100	1500	10	511101	SALARIES - HOLIDAY PAY	2,382	1,299	1,733	2,166	3,249
100	1500	10	511300	OVERTIME WAGES	5	196	-	-	-
100	1500	10	512100	GROUP INSURANCE	8,073	1,014	8,186	-	19,791
100	1500	10	512200	SOCIAL SECURITY TAXES	13,040	4,180	2,240	5,342	6,630
100	1500	10	512300	MEDICARE TAXES	3,050	978	524	1,249	1,550
100	1500	10	512400	RETIREMENT	27,657	826,337	519,922	1,036,002	1,226,448
100	1500	10	512700	WORKERS COMP INSURANCE	4,939	1,810	648	2,200	1,864
100	1500	10	521200	PROFESSIONAL SERVICES	73,160	83,302	51,133	120,000	130,000
100	1500	10	522200	REPAIRS & MAINTENANCE	370	240	111	-	500
100	1500	10	522320	RENTAL EQUIPMENT	-	1,006	6,708	6,000	15,000
100	1500	10	523100	INSURANCE OTHER THAN W.C.	331,208	342,682	-	361,452	429,202
100	1500	10	523200	COMMUNICATIONS	10,614	11,819	6,139	10,000	10,000
100	1500	10	523300	ADVERTISING	200	544	-	-	-
100	1500	10	523400	PRINTING & BINDING	2,954	7,840	2,519	4,000	5,000
100	1500	10	523500	TRAVEL	1,238	-	1,877	-	500
100	1500	10	523600	DUES & FEES	96,461	90,870	66,642	85,000	90,000
100	1500	10	523700	EDUCATION & TRAINING	6,631	4,949	1,881	5,000	2,000
100	1500	10	531100	SUPPLIES & MATERIALS	4,581	11,092	2,679	8,000	10,000
100	1500	10	531270	GASOLINE & MOTOR OIL	654	686	421	500	1,000
100	1500	10	531300	SUPPLIES- FOOD	1,384	2,557	1,141	2,200	2,500
100	1500	10	531400	BOOKS & PERIODICALS	70	140	-	75	200
100	1500	10	531600	SMALL EQUIPMENT	3,246	-	676	1,000	2,000
100	1500	10	531700	PUBLIC ART	2,211	1,601	-	-	-
100	1500	10	541100	PROPERTY SITES	7,582,029	-	-	-	-
100	1500	10	542200	CAPITAL OUTLAY - VEHICLES	-	62,945	-	-	-
100	1500	10	551000	INDIRECT COST ALLOCATION	(70,656)	(118,426)	(74,513)	(149,026)	(295,442)
100	1500	10	573000	TUITION REIMBURSEMENTS	-	7,585	-	-	15,750
<b>TOTAL FOR GENERAL ADMINISTRATION:</b>					<b>8,314,307</b>	<b>1,413,549</b>	<b>637,417</b>	<b>1,585,159</b>	<b>1,781,422</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>FINANCIAL ADMINISTRATION</b>									
100	1510	15	511100	SALARIES & WAGES	152,686	214,153	120,267	239,680	230,975
100	1510	15	511101	SALARIES - HOLIDAY PAY	2,166	2,166	3,249	3,249	3,249
100	1510	15	512100	GROUP INSURANCE	19,527	27,787	21,871	33,202	64,042
100	1510	15	512200	SOCIAL SECURITY TAXES	9,091	12,710	7,029	15,062	14,522
100	1510	15	512300	MEDICARE TAXES	2,126	2,972	1,644	3,522	3,396
100	1510	15	512400	RETIREMENT	25,669	12,212	6,508	14,980	14,436
100	1510	15	512700	WORKERS COMP INSURANCE	4,779	4,950	1,856	4,678	5,099
100	1510	15	523100	INSURANCE OTHER THAN W.C.	3,823	-	-	-	-
100	1510	15	523200	COMMUNICATIONS	464	480	200	540	450
100	1510	15	523300	ADVERTISING	2,013	2,989	399	2,300	2,500
100	1510	15	523400	PRINTING & BINDING	1,818	-	-	200	-
100	1510	15	523500	TRAVEL	632	818	753	3,500	6,000
100	1510	15	523600	DUES & FEES	1,838	1,509	631	2,000	2,000
100	1510	15	523700	EDUCATION & TRAINING	2,176	1,015	-	5,000	4,000
100	1510	15	531100	SUPPLIES/MATERIALS	2,140	2,447	1,400	1,500	3,000
100	1510	15	531300	SUPPLIES- FOOD	205	191	183	200	200
100	1510	15	531600	SMALL EQUIPMENT	2,479	4,137	-	3,000	3,000
100	1510	15	551000	INDIRECT COST ALLOCATION	(56,615)	(59,688)	(25,224)	(50,449)	(53,096)
<b>TOTAL FOR FINANCIAL ADMINISTRATION:</b>					<b>177,017</b>	<b>230,848</b>	<b>140,766</b>	<b>282,164</b>	<b>303,773</b>

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2022	FY 2023	FY 2024		FY 2025
					ACTUAL	ACTUAL	YTD as of 3/31	BUDGET	BUDGET
<b>TECHNOLOGY</b>									
100	1535	85	511100	SALARIES & WAGES	107,320	147,741	76,331	155,245	184,427
100	1535	85	511101	SALARIES - HOLIDAY PAY	1,083	2,166	2,166	2,166	2,166
100	1535	85	511300	OVERTIME WAGES	(193)	638	635	-	-
100	1535	85	512100	GROUP INSURANCE	11,624	17,454	9,003	18,837	22,493
100	1535	85	512200	SOCIAL SECURITY TAXES	6,807	9,239	4,818	9,759	11,569
100	1535	85	512300	MEDICARE TAXES	(4,655)	2,160	1,127	2,282	2,706
100	1535	85	512400	RETIREMENT	18,476	10,511	5,391	10,867	12,910
100	1535	85	512700	WORKERS COMP INSURANCE	2,761	3,214	1,201	2,216	3,310
100	1535	85	521200	PROFESSIONAL SERVICES	102,039	114,633	40,466	109,600	122,572
100	1535	85	522320	RENTAL EQUIPMENT	5,269	1,916	864	2,400	2,400
100	1535	85	523100	INSURANCE OTHER THAN W.C.	4,285	-	-	-	-
100	1535	85	523200	COMMUNICATIONS	997	653	321	2,000	1,000
100	1535	85	523500	TRAVEL	-	-	-	2,000	2,000
100	1535	85	523600	DUES & FEES	136,920	161,995	113,761	145,000	145,000
100	1535	85	523700	EDUCATION & TRAINING	36	69	245	2,000	1,000
100	1535	85	531100	SUPPLIES & MATERIALS	2,054	1,407	116	2,000	2,000
100	1535	85	531600	SMALL EQUIPMENT	25,954	36,644	7,804	35,000	37,000
100	1535	85	542400	CAPITAL OUTLAY - COMPUTERS	4,948	-	-	-	-
100	1535	85	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	-	74,500	74,500
100	1535	85	551000	INDIRECT COST ALLOCATION	(31,795)	(131,524)	(56,943)	(113,887)	(83,361)
<b>TOTAL FOR TECHNOLOGY:</b>					<b>393,930</b>	<b>378,916</b>	<b>207,306</b>	<b>461,985</b>	<b>543,692</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>									
100	1536	85	521200	PROFESSIONAL SERVICES	125,246	152,760	54,516	135,000	135,000
100	1536	85	523600	DUES & FEES	32,804	7,080	11,520	35,000	35,000
100	1536	85	531100	SUPPLIES & MATERIALS	32	-	-	200	200
100	1536	85	531600	SMALL EQUIPMENT	1,324	1,243	-	1,500	1,500
100	1536	85	551000	INDIRECT COST ALLOCATION	(12,148)	(39,896)	(19,357)	(38,715)	(26,661)
<b>TOTAL FOR GIS:</b>					<b>148,902</b>	<b>122,831</b>	<b>46,679</b>	<b>132,985</b>	<b>145,039</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>HUMAN RESOURCES</b>									
100	1540	10	511100	SALARIES & WAGES	139,818	155,268	65,852	162,696	156,706
100	1540	10	511101	SALARIES - HOLIDAY PAY	2,166	2,166	2,166	2,166	2,166
100	1540	10	512100	GROUP INSURANCE	24,195	24,432	8,565	26,994	11,328
100	1540	10	512200	SOCIAL SECURITY TAXES	8,245	9,497	4,107	10,221	9,850
100	1540	10	512300	MEDICARE TAXES	(1,910)	221	960	2,391	2,304
100	1540	10	512400	RETIREMENT	19,113	7,747	3,038	8,135	15,671
100	1540	10	512700	WORKERS COMP INSURANCE	3,045	3,436	1,258	2,800	3,539
100	1540	10	521200	PROFESSIONAL SERVICES	15,928	25,656	40,320	50,000	30,000
100	1540	10	523100	INSURANCE OTHER THAN W.C.	2,032	-	-	-	-
100	1540	10	523200	COMMUNICATIONS	485	483	202	625	625
100	1540	10	523300	ADVERTISING	1,469	734	-	1,000	1,000
100	1540	10	523500	TRAVEL	2,801	3,138	1,397	2,500	2,500
100	1540	10	523600	DUES & FEES	7,986	9,607	7,329	10,000	10,000
100	1540	10	523700	EDUCATION & TRAINING	6,725	3,600	-	4,000	23,000
100	1540	10	531100	SUPPLIES & MATERIALS	4,749	7,676	7,263	7,500	8,500
100	1540	10	531600	SMALL EQUIPMENT	1,240	4,161	-	2,500	2,500
100	1540	10	551000	INDIRECT COST ALLOCATION	(6,031)	(59,137)	(33,094)	(66,189)	(40,137)
<b>TOTAL FOR HUMAN RESOURCES:</b>					<b>232,056</b>	<b>198,685</b>	<b>109,363</b>	<b>227,339</b>	<b>239,552</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>GENERAL GOVERNMENT BUILDINGS</b>									
100	1565	10	511100	SALARIES & WAGES	73,977	85,016	39,125	93,534	95,020
100	1565	10	511101	SALARIES - HOLIDAY PAY	2,166	2,165	2,166	2,166	2,166
100	1565	10	512100	GROUP INSURANCE	22,774	21,987	9,054	24,293	18,521
100	1565	10	512200	SOCIAL SECURITY TAXES	4,313	5,123	2,449	5,933	6,026
100	1565	10	512300	MEDICARE TAXES	1,104	1,198	573	1,388	1,409
100	1565	10	512400	RETIREMENT	7,809	-	361	4,677	3,000
100	1565	10	512700	WORKERS COMP INSURANCE	1,716	1,940	727	2,200	1,998
100	1565	10	522200	REPAIRS & MAINTENANCE	77,973	75,427	31,183	90,000	90,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	5,024	-	-	-	-
100	1565	10	523200	COMMUNICATIONS	112,928	118,527	50,112	130,000	130,000
100	1565	10	531100	SUPPLIES & MATERIALS	12,423	26,513	6,049	15,000	17,000
100	1565	10	531220	NATURAL GAS	17,459	18,337	9,728	22,000	22,000
100	1565	10	531230	ELECTRICITY	114,331	114,643	48,552	100,000	118,082
100	1565	10	531600	SMALL EQUIPMENT	4,496	-	-	-	-
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	100,103	63,319	914	10,000	10,000
<b>TOTAL FOR GENERAL GOVERNMENT BLDGS:</b>					<b>558,595</b>	<b>534,195</b>	<b>200,993</b>	<b>501,190</b>	<b>515,222</b>
<b>STREET DEPARTMENT BUILDINGS</b>									
100	1565	55	521300	TECHNICAL SERVICES	-	-	-	-	-
100	1565	55	522200	REPAIRS & MAINTENANCE	12,192.28	12,465.00	9,597.00	12,000	12,500
100	1565	55	523100	INSURANCE OTHER THAN W.C.	369.38	-	-	-	-
100	1565	55	523200	COMMUNICATIONS	2,935.14	2,613.00	1,659.00	3,000	3,000
100	1565	55	531100	SUPPLIES & MATERIALS	-	3,187.00	2,176.00	2,500	5,000
100	1565	55	531230	ELECTRICITY	20,640.26	21,544.00	13,137.00	22,000	24,000
100	1565	10	531600	SMALL EQUIPMENT	-	4,750	-	-	2,000
100	1565	55	541300	CAPITAL OUTLAY - BUILDINGS	-	5,825.00	-	7,000	-
<b>TOTAL FOR STREET DEPARTMENT BLDGS:</b>					<b>36,137</b>	<b>50,384</b>	<b>26,569</b>	<b>46,500</b>	<b>46,500</b>

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2022	FY 2023	FY 2024		FY 2025
					ACTUAL	ACTUAL	YTD as of 3/31	BUDGET	BUDGET
<b>COMMUNICATIONS AND OUTREACH</b>									
100	1570	10	511100	SALARIES & WAGES	52,817	86,621	83,805	168,016	174,006
100	1570	10	511101	SALARIES - HOLIDAY PAY	1,083	1,083	3,249	3,249	3,249
100	1570	10	511300	OVERTIME WAGES	191	2,259	3,363	-	-
100	1570	10	512100	GROUP INSURANCE	507	3,184	9,030	1,852	23,911
100	1570	10	512200	SOCIAL SECURITY TAXES	3,275	5,550	5,543	10,618	10,990
100	1570	10	512300	MEDICARE TAXES	766	1,297	1,296	2,483	2,570
100	1570	10	512400	RETIREMENT	7,891	4,380	4,305	16,802	17,401
100	1570	10	512700	WORKERS COMP INSURANCE	1,204	1,256	1,303	2,800	1,294
100	1570	10	521200	PROFESSIONAL SERVICES	-	6,907	7,785	7,000	8,000
100	1570	10	523100	INSURANCE OTHER THAN W.C.	536	-	-	-	-
100	1570	10	523200	COMMUNICATIONS	703	10,298	1,252	17,000	11,000
100	1570	10	523300	ADVERTISING	1,093	4,767	-	2,000	5,000
100	1570	10	523400	PRINTING & BINDING	-	2,960	3,406	3,000	3,500
100	1570	10	523500	TRAVEL	18	1,072	293	6,000	6,000
100	1570	10	523600	DUES & FEES	9,000	13,747	2,789	5,000	10,000
100	1570	10	523700	EDUCATION & TRAINING	-	-	525	1,500	3,000
100	1570	10	531100	SUPPLIES & MATERIALS	1,582	3,808	3,598	2,000	4,000
100	1570	10	531300	SUPPLIES- FOOD	-	408	143	400	400
100	1570	10	531400	BOOKS & PERIODICALS	-	115	84	100	200
100	1570	10	531600	SMALL EQUIPMENT	167	24,934	3,105	6,000	6,000
100	1570	10	551000	INDIRECT COST ALLOCATION	(5,909)	(19,230)	(9,339)	(18,678)	(34,132)
<b>TOTAL FOR COMMUNICATIONS AND OUTREACH:</b>					<b>74,922</b>	<b>155,416</b>	<b>125,535</b>	<b>237,142</b>	<b>256,389</b>

**GENERAL ENGINEERING**

100	1575	60	511100	SALARIES & WAGES	-	-	-	-	281,648
100	1575	60	511101	SALARIES - HOLIDAY PAY	-	-	-	-	4,332
100	1575	60	512100	GROUP INSURANCE	-	-	-	-	64,042
100	1575	60	512200	SOCIAL SECURITY TAXES	-	-	-	-	17,731
100	1575	60	512300	MEDICARE TAXES	-	-	-	-	4,147
100	1575	60	512400	RETIREMENT	-	-	-	-	17,603
100	1575	60	512700	WORKERS COMP INSURANCE	-	-	-	-	-
100	1575	60	522320	RENTAL EQUIPMENT	-	-	-	-	21,100
100	1575	60	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-
100	1575	60	523200	COMMUNICATIONS	-	-	-	-	1,000
100	1575	60	523300	ADVERTISING	-	-	-	-	2,500
100	1575	60	523400	PRINTING & BINDING	-	-	-	-	500
100	1575	60	523500	TRAVEL	-	-	-	-	6,300
100	1575	60	523600	DUES & FEES	-	-	-	-	5,160
100	1575	60	523700	EDUCATION & TRAINING	-	-	-	-	2,250
100	1575	60	531100	SUPPLIES/MATERIALS	-	-	-	-	1,000



<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
100	1575	60	531300	SUPPLIES- FOOD	-	-	-	-	200
100	1575	60	531600	SMALL EQUIPMENT	-	-	-	-	500
100	1575	60	551000	INDIRECT COST ALLOCATION	-	-	-	-	(90,017)
<b>TOTAL FOR GENERAL ENGINEERING:</b>					-	-	-	-	339,996

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>MUNICIPAL COURT</b>									
100	2650	15	511100	SALARIES & WAGES	156,172	168,500	80,256	171,606	176,360
100	2650	15	511101	SALARIES - HOLIDAY PAY	3,573	3,248	3,249	4,149	4,149
100	2650	15	511300	OVERTIME WAGES	289	27	2	-	-
100	2650	15	512100	GROUP INSURANCE	35,408	40,890	22,063	49,803	57,572
100	2650	15	512200	SOCIAL SECURITY TAXES	8,685	9,910	4,752	10,897	11,192
100	2650	15	512300	MEDICARE TAXES	2,031	2,318	1,111	2,548	2,617
100	2650	15	512400	RETIREMENT	26,822	9,151	6,134	8,580	12,345
100	2650	15	512700	WORKERS COMP INSURANCE	4,726	3,547	1,332	4,066	3,653
100	2650	15	521200	PROFESSIONAL SERVICES	121,153	113,427	54,575	115,000	115,000
100	2650	15	523100	INSURANCE OTHER THAN W.C.	3,675	-	-	-	-
100	2650	15	523400	PRINTING & BINDING	2,226	1,967	630	1,500	2,000
100	2650	15	523500	TRAVEL	837	842	1,625	3,500	4,000
100	2650	15	523600	DUES & FEES	616	1,002	721	1,000	1,500
100	2650	15	523700	EDUCATION & TRAINING	300	1,086	1,125	3,000	4,500
100	2650	15	531100	SUPPLIES & MATERIALS	1,538	1,017	578	2,000	2,500
100	2650	15	531300	SUPPLIES- FOOD	126	684	15	600	1,000
100	2650	15	531600	SMALL EQUIPMENT	2,988	1,901	-	2,000	2,500
<b>TOTAL FOR MUNICIPAL COURT:</b>					<b>371,165</b>	<b>359,517</b>	<b>178,168</b>	<b>380,249</b>	<b>400,888</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>POLICE ADMINISTRATION</b>									
100	3210	20	511100	SALARIES & WAGES	710,226	836,170	482,935	931,828	921,159
100	3210	20	511101	SALARIES - HOLIDAY PAY	10,828	10,828	13,319	10,830	11,913
100	3210	20	511102	SALARIES - SPECIAL EVENTS	3,341	5,020	1,271	8,000	8,000
100	3210	20	511300	OVERTIME WAGES	12,570	16,950	6,093	11,000	11,000
100	3210	20	512100	GROUP INSURANCE	82,754	76,299	43,048	81,177	86,828
100	3210	20	512200	SOCIAL SECURITY TAXES	44,741	53,338	30,785	59,623	59,028
100	3210	20	512300	MEDICARE TAXES	10,464	12,474	7,200	13,944	13,805
100	3210	20	512400	RETIREMENT	92,196	27,727	19,207	47,141	46,608
100	3210	20	512700	WORKERS COMP INSURANCE	16,657	18,287	7,219	22,000	18,836
100	3210	20	521200	PROFESSIONAL SERVICES	9,261	10,127	2,694	11,040	163,040
100	3210	20	521300	TECHNICAL SERVICES	-	-	-	-	-
100	3210	20	522200	REPAIRS & MAINTENANCE	11,462	14,598	11,762	17,800	17,200
100	3210	20	522320	RENTAL EQUIPMENT	-	-	8,708	25,352	31,800
100	3210	20	523100	INSURANCE OTHER THAN W.C.	10,860	3,605	-	-	-
100	3210	20	523200	COMMUNICATIONS	5,767	6,230	2,352	7,000	6,900
100	3210	20	523300	ADVERTISING	-	-	-	1,000	1,000
100	3210	20	523400	PRINTING & BINDING	5,067	4,028	2,818	5,000	15,050
100	3210	20	523500	TRAVEL	5,516	7,604	527	9,000	10,000
100	3210	20	523600	DUES & FEES	101,462	111,735	143,037	128,029	495,656
100	3210	20	523700	EDUCATION & TRAINING	4,666	14,444	7,805	8,400	13,110
100	3210	20	523850	CONTRACTED SERVICES	-	-	23,061	-	-
100	3210	20	531100	SUPPLIES & MATERIALS	20,889	16,787	12,414	41,426	38,960
100	3210	20	531270	GASOLINE & MOTOR OIL	14,413	10,770	4,590	14,000	18,000
100	3210	20	531300	SUPPLIES- FOOD	-	75	3,583	-	-
100	3210	20	531400	BOOKS & PERIODICALS	-	-	-	350	-
100	3210	20	531600	SMALL EQUIPMENT	7,958	10,643	7,142	23,850	27,518
100	3210	20	531700	OTHER SUPPLIES	36,398	23,664	20,787	50,348	57,753
100	3210	20	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	15,832	18,000	-
<b>TOTAL FOR POLICE ADMINISTRATION:</b>					<b>1,217,497</b>	<b>1,291,403</b>	<b>878,189</b>	<b>1,546,138</b>	<b>2,073,164</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>PATROLS</b>									
100	3223	20	511100	SALARIES & WAGES	1,565,121	1,945,230	1,009,897	2,319,627	2,425,704
100	3223	20	511101	SALARIES - HOLIDAY PAY	33,568	28,154	34,651	37,905	34,656
100	3223	20	511102	SALARIES - SPECIAL EVENTS	35,913	68,017	27,001	70,000	70,000
100	3223	20	511300	OVERTIME WAGES	151,131	184,130	92,146	152,000	152,000
100	3223	20	512100	GROUP INSURANCE	284,039	330,308	183,311	375,118	499,939
100	3223	20	512200	SOCIAL SECURITY TAXES	107,149	134,628	69,772	159,931	166,306
100	3223	20	512300	MEDICARE TAXES	25,059	31,485	16,318	37,403	38,894
100	3223	20	512400	RETIREMENT	218,514	95,836	60,763	123,581	128,885
100	3223	20	512700	WORKERS COMP INSURANCE	40,502	42,469	17,960	39,000	43,743
100	3223	20	521200	PROFESSIONAL SERVICES	-	-	-	6,000	-
100	3223	20	521300	TECHNICAL SERVICES	15,469	-	-	-	-
100	3223	20	522200	REPAIRS & MAINTENANCE	98,723	100,867	44,386	90,450	72,400
100	3223	20	522320	RENTAL EQUIPMENT	42,386	55,184	223,787	329,863	353,863
100	3223	20	523100	INSURANCE OTHER THAN W.C.	30,456	-	-	-	-
100	3223	20	523200	COMMUNICATIONS	31,665	34,684	16,529	40,503	15,352
100	3223	20	523400	PRINTING & BINDING	1,265	1,462	1,171	1,700	1,949
100	3223	20	523500	TRAVEL	13,318	4,120	2,464	7,000	7,000
100	3223	20	523600	DUES & FEES	168	35	-	1,250	-
100	3223	20	523700	EDUCATION & TRAINING	6,316	14,665	6,734	9,360	9,360
100	3223	20	531100	SUPPLIES & MATERIALS	5,187	1,008	978	9,600	-
100	3223	20	531270	GASOLINE & MOTOR OIL	152,476	163,802	61,192	130,000	120,000
100	3223	20	531300	SUPPLIES - FOOD	151	-	-	-	-
100	3223	20	531600	SMALL EQUIPMENT	40,568	349,359	21,266	95,100	84,500
100	3223	20	531700	OTHER SUPPLIES	64,369	55,807	18,776	43,000	43,649
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	68,634	1,070,094	-	-	-
100	3223	20	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	22,020	-	37,000	-
<b>TOTAL FOR PATROLS:</b>					<b>3,032,147</b>	<b>4,733,364</b>	<b>1,909,102</b>	<b>4,115,392</b>	<b>4,268,200</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>SUPPORT SERVICES</b>									
100	3230	20	511100	SALARIES & WAGES	819,041	866,131	438,811	932,810	1,114,839
100	3230	20	511101	SALARIES - HOLIDAY PAY	15,160	16,242	12,994	16,786	16,786
100	3230	20	511102	SALARIES - SPECIAL EVENTS	23,071	41,236	19,840	18,500	18,500
100	3230	20	511300	OVERTIME WAGES	27,318	41,797	15,670	30,000	30,000
100	3230	20	512100	GROUP INSURANCE	135,112	114,486	64,193	107,322	174,405
100	3230	20	512200	SOCIAL SECURITY TAXES	53,495	58,758	29,434	61,882	73,168
100	3230	20	512300	MEDICARE TAXES	12,511	13,741	6,884	14,472	17,112
100	3230	20	512400	RETIREMENT	109,530	27,585	11,816	48,140	57,242
100	3230	20	512700	WORKERS COMP INSURANCE	19,313	18,528	7,226	19,000	19,084
100	3230	20	521200	PROFESSIONAL SERVICES	138	79	-	500	500
100	3230	20	521300	TECHNICAL SERVICES	1,565	-	160	1,200	-
100	3230	20	522200	REPAIRS & MAINTENANCE	36,725	22,300	12,384	24,000	22,925
100	3230	20	522320	RENTAL EQUIPMENT	925	26,048	19,695	47,484	47,484
100	3230	20	523100	INSURANCE OTHER THAN W.C.	12,467	-	-	-	-
100	3230	20	523200	COMMUNICATIONS	13,892	13,546	7,461	17,000	16,930
100	3230	20	523400	PRINTING & BINDING	2,944	3,908	540	-	-
100	3230	20	523500	TRAVEL	1,430	8,320	3,613	22,000	15,000
100	3230	20	523600	DUES & FEES	4,267	9,356	166	-	950
100	3230	20	523700	EDUCATION & TRAINING	8,947	9,385	5,573	16,000	10,540
100	3230	20	531100	SUPPLIES & MATERIALS	12,897	13,638	2,476	5,600	5,700
100	3230	20	531110	SUPPLIES & MATERIALS (EVIDENCE ROOI	4,466	3,844	8,286	5,900	7,363
100	3230	20	531270	GASOLINE & MOTOR OIL	29,994	23,883	16,235	25,000	30,100
100	3230	20	531300	SUPPLIES - FOOD	-	-	54	-	-
100	3230	20	531600	SMALL EQUIPMENT	12,655	29,756	36,126	34,195	14,795
100	3230	20	531700	OTHER SUPPLIES	20,572	5,903	1,161	8,000	12,100
100	3230	20	542100	CAPITAL OUTLAY - M&E	-	-	6,538	-	8,400
<b>TOTAL FOR SUPPORT SERVICES:</b>					<b>1,378,433</b>	<b>1,368,470</b>	<b>727,336</b>	<b>1,455,791</b>	<b>1,713,923</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>POLICE EXPLORERS</b>									
100	3290	20	523500	TRAVEL	-	-	-	5,000	5,000
100	3290	20	523700	EDUCATION & TRAINING	-	-	-	3,000	3,000
100	3290	20	531100	SUPPLIES & MATERIALS	56	3,365	1,250	-	-
100	3290	20	531300	FOOD SUPPLIES	494	680	442	-	-
100	3290	20	531700	OTHER SUPPLIES	240	2,792	-	2,000	2,000
<b>TOTAL FOR POLICE EXPLORERS:</b>					<b>790</b>	<b>6,837</b>	<b>1,692</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL FOR POLICE DEPARTMENT</b>					<b>5,628,867</b>	<b>7,400,074</b>	<b>3,516,319</b>	<b>7,127,321</b>	<b>8,065,287</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>STREETS ADMIN</b>									
100	4210	55	511100	SALARIES & WAGES	172,482	200,327	103,978	210,223	236,783
100	4210	55	511101	SALARIES - HOLIDAY PAY	3,249	3,249	3,249	3,249	3,249
100	4210	55	511300	OVERTIME WAGES	2,202	1,309	162	2,500	1,000
100	4210	55	512100	GROUP INSURANCE	38,473	36,070	19,057	39,873	46,652
100	4210	55	512200	SOCIAL SECURITY TAXES	10,362	12,130	6,351	13,390	14,944
100	4210	55	512300	MEDICARE TAXES	2,423	2,836	1,485	3,132	3,495
100	4210	55	512400	RETIREMENT	22,334	11,978	6,295	14,716	16,575
100	4210	55	512700	WORKERS COMP INSURANCE	3,965	4,415	1,630	1,700	4,547
100	4210	55	522200	REPAIRS & MAINTENANCE	1,519	474	1,229	2,000	2,000
100	4210	55	522320	RENTAL EQUIPMENT	-	13,207	7,265	15,000	16,000
100	4210	55	523100	INSURANCE OTHER THAN W.C.	2,142	-	-	-	-
100	4210	55	523200	COMMUNICATIONS	2,224	2,681	938	3,000	3,000
100	4210	55	523400	PRINTING & BINDING	217	-	-	-	-
100	4210	55	523500	TRAVEL	2,558	4,778	1,209	5,500	5,500
100	4210	55	523600	DUES & FEES	1,773	453	7,086	500	2,000
100	4210	55	523700	EDUCATION & TRAINING	2,575	3,959	640	7,500	7,500
100	4210	55	531100	SUPPLIES & MATERIALS	7,543	5,941	3,475	8,000	8,000
100	4210	55	531270	GASOLINE & MOTOR OIL	6,150	10,395	2,339	14,000	10,000
100	4210	55	531600	SMALL EQUIPMENT	-	-	30	-	2,500
100	4210	55	551000	INDIRECT COST ALLOCATION	-	(8,658)	(3,291)	(6,581)	(6,111)
<b>TOTAL FOR STREETS ADMIN:</b>					<b>282,193</b>	<b>305,544</b>	<b>163,127</b>	<b>337,701</b>	<b>377,634</b>

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2022	FY 2023	FY 2024		FY 2025
					ACTUAL	ACTUAL	YTD as of 3/31	BUDGET	BUDGET
<b>STREETS</b>									
100	4221	55	511100	SALARIES & WAGES	339,025	499,464	262,030	564,400	626,778
100	4221	55	511101	SALARIES - HOLIDAY PAY	11,911	11,911	11,911	12,996	12,996
100	4221	55	511102	SALARIES - SPECIAL EVENTS	-	-	496	-	1,000
100	4221	55	511300	OVERTIME WAGES	13,413	27,416	7,121	15,000	15,000
100	4221	55	512100	GROUP INSURANCE	62,274	78,344	43,990	82,970	107,585
100	4221	55	512200	SOCIAL SECURITY TAXES	22,157	32,751	17,102	36,729	40,658
100	4221	55	512300	MEDICARE TAXES	5,182	7,659	3,999	8,590	9,509
100	4221	55	512400	RETIREMENT	59,396	30,673	16,620	28,970	32,089
100	4221	55	512700	WORKERS COMP INSURANCE	10,320	12,118	4,374	11,000	12,482
100	4221	55	521200	PROFESSIONAL SERVICES	595	175	-	400	-
100	4221	55	522200	REPAIRS & MAINTENANCE	56,187	98,230	31,926	50,000	50,000
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	1,850	-	3,850	-	-
100	4221	55	522320	RENTAL EQUIPMENT	1,061	(8,653)	24,777	26,000	87,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	8,773	-	-	-	-
100	4221	55	523200	COMMUNICATIONS	5,976	6,627	2,311	7,000	7,000
100	4221	55	523500	TRAVEL	3,742	1,700	1,146	2,000	3,500
100	4221	55	523700	EDUCATION & TRAINING	3,836	2,591	8,944	15,000	15,000
100	4221	55	523850	CONTRACT LABOR	73,999	104,220	17,556	110,000	110,000
100	4221	55	523900	DOWNTOWN STREETSCAPES	-	90,652	32,614	-	35,000
100	4221	55	531100	SUPPLIES & MATERIALS	22,836	16,240	11,743	15,000	18,000
100	4221	55	531270	GASOLINE & MOTOR OIL	45,276	38,502	15,018	25,000	40,000
100	4221	55	531300	SUPPLIES - FOOD	706	652	650	500	1,000
100	4221	55	531600	SMALL EQUIPMENT	6,324	8,411	1,169	6,000	5,000
100	4221	55	531700	OTHER SUPPLIES	13,332	9,402	11,243	10,000	15,000
100	4221	55	542100	CAPITAL OUTLAY - M&E	29,629	-	-	-	-
100	4221	55	542200	CAPITAL OUTLAY - VEHICLES	-	37,563	-	-	-
<b>TOTAL FOR STREETS:</b>					<b>797,801</b>	<b>1,106,648</b>	<b>530,590</b>	<b>1,027,555</b>	<b>1,244,597</b>
<b>STREET LIGHTS</b>									
100	4260	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	24,908	23,205	16,923	45,000	45,000
100	4260	55	531230	ELECTRICITY	589,339	619,133	236,525	600,000	630,000
<b>TOTAL FOR STREET LIGHTS:</b>					<b>614,247</b>	<b>642,338</b>	<b>253,448</b>	<b>645,000</b>	<b>675,000</b>



<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>TRAFFIC ENGINEERING</b>									
100	4270	55	511100	SALARIES & WAGES	48,379	-	-	-	-
100	4270	55	511101	SALARIES - HOLIDAY PAY	1,083	-	-	-	-
100	4270	55	511300	OVERTIME WAGES	-	-	-	-	-
100	4270	55	512100	GROUP INSURANCE	6,802	-	-	-	-
100	4270	55	512200	SOCIAL SECURITY TAXES	2,935	-	-	-	-
100	4270	55	512300	MEDICARE TAXES	686	-	-	-	-
100	4270	55	512400	RETIREMENT	8,143	-	-	-	-
100	4270	55	512700	WORKERS COMP INSURANCE	1,505	-	-	-	-
100	4270	55	522200	REPAIRS & MAINTENANCE	7,396	4,000	372	2,800	-
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	1,311	-	2,850	5,000	7,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-
100	4270	55	523200	COMMUNICATIONS	383	-	-	-	-
100	4270	55	523700	EDUCATION & TRAINING	950	-	85	-	4,000
100	4270	55	531100	SUPPLIES & MATERIALS	75	301	640	5,000	1,000
100	4270	55	531230	ELECTRICITY	11,813	14,201	7,220	10,000	16,000
100	4270	55	531270	GASOLINE & MOTOR OIL	1,496	1,176	-	-	-
100	4270	55	531600	SMALL EQUIPMENT	153	2,889	-	1,000	2,000
100	4270	55	531700	OTHER SUPPLIES	138	-	-	500	-
<b>TOTAL FOR TRAFFIC ENGINEERING:</b>					<b>93,249</b>	<b>22,567</b>	<b>11,167</b>	<b>24,300</b>	<b>30,000</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>THEATRE</b>									
100	6180	45	511100	SALARIES & WAGES	61,469	70,045	31,918	101,605	103,508
100	6180	45	511101	SALARIES - HOLIDAY PAY	1,408	1,732	1,408	1,733	1,733
100	6180	45	512100	GROUP INSURANCE	13,658	13,861	7,316	15,306	16,544
100	6180	45	512200	SOCIAL SECURITY TAXES	3,610	4,215	1,944	6,407	6,525
100	6180	45	512300	MEDICARE TAXES	844	986	455	1,498	1,526
100	6180	45	512400	RETIREMENT	9,406	2,838	1,455	5,080	5,175
100	6180	45	512700	WORKERS COMP INSURANCE	1,629	2,143	786	1,057	2,207
100	6180	45	522200	REPAIRS & MAINTENANCE	13,205	15,199	3,549	15,000	15,000
100	6180	45	523100	INSURANCE OTHER THAN W.C.	1,311	-	-	-	-
100	6180	45	523200	COMMUNICATIONS	2,071	2,219	738	2,400	2,400
100	6180	45	523300	ADVERTISING	92	1,917	140	2,400	2,400
100	6180	45	523500	TRAVEL	1,519	4,659	1,215	2,000	4,000
100	6180	45	523600	DUES & FEES	8,393	7,386	3,426	10,000	15,000
100	6180	45	523700	EDUCATION & TRAINING	840	4,591	300	2,000	3,000
100	6180	45	523850	CONTRACT LABOR	1,830	14,210	6,716	10,000	-
100	6180	45	531100	SUPPLIES & MATERIALS	5,203	4,263	1,663	5,000	5,000
100	6180	45	531220	NATURAL GAS	2,478	2,401	1,145	3,200	3,200
100	6180	45	531230	ELECTRICITY	9,826	10,525	5,310	12,000	12,000
100	6180	45	531300	SUPPLIES - FOOD	24	1,294	-	100	100
100	6180	45	531500	SUPPLIES & INVENTORY FOR RESALE	(3,817)	3,073	1,687	5,000	5,000
100	6180	45	531600	SMALL EQUIPMENT	-	-	-	-	5,000
<b>TOTAL FOR THEATRE:</b>					134,999	167,557	71,171	201,786	209,318

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>PARKS &amp; RECREATION</b>									
100	6220	45	511100	SALARIES & WAGES	284,113	392,617	182,650	390,368	435,784
100	6220	45	511101	SALARIES - HOLIDAY PAY	5,414	8,663	8,663	8,664	8,664
100	6220	45	511102	SALARIES - SPECIAL EVENTS	-	-	496	-	1,000
100	6220	45	511300	OVERTIME WAGES	10,905	20,706	4,832	-	5,000
100	6220	45	512100	GROUP INSURANCE	67,254	92,981	49,360	109,577	119,352
100	6220	45	512200	SOCIAL SECURITY TAXES	17,761	24,962	11,518	24,740	27,928
100	6220	45	512300	MEDICARE TAXES	4,154	5,838	2,694	5,786	6,531
100	6220	45	512400	RETIREMENT	38,744	13,019	6,467	19,518	22,039
100	6220	45	512700	WORKERS COMP INSURANCE	6,992	8,073	3,020	4,954	8,315
100	6220	45	521200	PROFESSIONAL SERVICES	-	1,354	-	-	5,000
100	6220	45	522200	REPAIRS & MAINTENANCE	27,577	28,043	11,147	35,000	35,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	4,620	6,268	-	25,000	25,000
100	6220	45	522320	RENTAL EQUIPMENT	1,106	10,602	8,652	15,000	33,400
100	6220	45	523100	INSURANCE OTHER THAN W.C.	4,063	-	-	-	-
100	6220	45	523200	COMMUNICATIONS	3,872	3,907	1,530	2,500	2,500
100	6220	45	523500	TRAVEL	2,332	4,068	1,191	6,000	4,000
100	6220	45	523600	DUES & FEES	463	124	-	450	450
100	6220	45	523700	EDUCATION & TRAINING	1,432	8,508	4,640	10,000	10,000
100	6220	45	523850	CONTRACT LABOR	-	23,500	800	-	-
100	6220	45	531100	SUPPLIES & MATERIALS	38,154	59,106	12,624	47,250	40,000
100	6220	45	531220	NATURAL GAS	460	573	214	450	450
100	6220	45	531230	ELECTRICITY	33,964	18,405	17,095	30,000	32,000
100	6220	45	531270	GASOLINE & MOTOR OIL	26,841	29,079	10,045	18,000	22,000
100	6220	45	531300	SUPPLIES - FOOD	-	-	44	-	-
100	6220	45	531500	SUPPLIES & INVENTORY FOR RESALE	3,637	5,237	41	-	-
100	6220	45	531600	SMALL EQUIPMENT	7,345	14,384	2,708	25,000	25,000
100	6220	45	531700	OTHER SUPPLIES	2,764	4,008	-	3,000	3,000
100	6220	45	531701	BENCHMARK PROGRAM	-	(39)	2,237	-	-
100	6220	45	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	4,500
100	6220	45	542100	CAPITAL OUTLAY - M&E	38,399	-	107,987	219,000	220,000
100	6220	45	542200	CAPITAL OUTLAY - VEHICLES	-	37,563	-	-	-
<b>TOTAL FOR PARKS &amp; RECREATION:</b>					<b>632,366</b>	<b>821,549</b>	<b>450,655</b>	<b>1,000,257</b>	<b>1,096,913</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>BUILDING AND SAFETY SERVICES</b>									
100	7220	30	511100	SALARIES & WAGES	559,182	702,972	361,540	773,725	756,519
100	7220	30	511101	SALARIES - HOLIDAY PAY	10,828	11,911	12,994	12,996	11,913
100	7220	30	511300	OVERTIME WAGES	16	276	45	-	-
100	7220	30	512100	GROUP INSURANCE	66,439	100,563	50,686	111,115	171,903
100	7220	30	512200	SOCIAL SECURITY TAXES	34,314	42,891	22,462	48,777	47,643
100	7220	30	512300	MEDICARE TAXES	8,025	10,031	5,253	11,407	11,142
100	7220	30	512400	RETIREMENT	80,682	21,423	10,724	46,424	37,826
100	7220	30	512700	WORKERS COMP INSURANCE	15,524	15,369	5,989	17,000	15,830
100	7220	30	521200	PROFESSIONAL SERVICES	30	-	-	-	-
100	7220	30	522200	REPAIRS & MAINTENANCE	5,331	1,891	1,286	3,000	3,000
100	7220	30	522320	RENTAL EQUIPMENT	-	3,569	13,890	17,000	41,200
100	7220	30	523100	INSURANCE OTHER THAN W.C.	12,227	-	-	-	-
100	7220	30	523200	COMMUNICATIONS	30,904	30,110	14,862	38,000	40,000
100	7220	30	523400	PRINTING & BINDING	2,199	2,472	707	2,000	2,000
100	7220	30	523500	TRAVEL	1,316	3,706	454	4,000	8,000
100	7220	30	523600	DUES & FEES	4,176	6,100	4,341	10,000	19,200
100	7220	30	523700	EDUCATION & TRAINING	3,305	8,601	1,726	10,000	5,000
100	7220	30	531100	SUPPLIES & MATERIALS	2,465	3,226	479	2,300	2,300
100	7220	30	531270	GASOLINE & MOTOR OIL	9,268	12,413	5,127	11,000	12,000
100	7220	30	531300	SUPPLIES - FOOD	-	-	-	300	300
100	7220	30	531400	BOOKS & PERIODICALS	128	149	-	300	3,300
100	7220	30	531600	SMALL EQUIPMENT	8,363	6,351	1,268	4,000	4,000
100	7220	30	531700	OTHER SUPPLIES	-	-	-	500	1,000
100	7220	30	542200	CAPITAL OUTLAY - VEHICLES		98,488	-	-	-
<b>TOTAL FOR BUILDING AND SAFETY SERVICES:</b>					<b>854,724</b>	<b>1,082,512</b>	<b>513,833</b>	<b>1,123,844</b>	<b>1,194,076</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>URBAN REDEVELOPMENT AND HOUSING</b>									
100	7310	35	511100	SALARIES & WAGES	-	114,607	60,105	119,555	157,544
100	7310	35	511101	SALARIES - HOLIDAY PAY	-	1,083	1,083	1,083	1,083
100	7310	35	512100	GROUP INSURANCE	-	15,946	8,491	17,767	19,192
100	7310	35	512200	SOCIAL SECURITY TAXES	-	6,965	3,668	7,480	9,835
100	7310	35	512300	MEDICARE TAXES	-	1,629	858	1,749	2,300
100	7310	35	512400	RETIREMENT	-	438	2,918	-	7,877
100	7310	35	512700	WORKERS COMP INSURANCE	-	2,475	924	2,700	2,549
100	7310	35	521200	PROFESSIONAL SERVICES	-	6,583	-	10,000	10,000
100	7310	35	523300	ADVERTISING	-	-	-	300	300
100	7310	35	523400	PRINTING & BINDING	-	-	-	300	300
100	7310	35	523500	TRAVEL	-	2,569	3,669	16,500	16,500
100	7310	35	523600	DUES & FEES	-	703	103	1,000	1,000
100	7310	35	523700	EDUCATION & TRAINING	-	350	-	1,200	1,200
100	7310	35	531100	SUPPLIES & MATERIALS	-	589	-	200	750
100	7310	35	531300	SUPPLIES - FOOD	-	-	114	-	-
100	7310	35	531400	BOOKS & PERIODICALS	-	-	-	-	-
100	7310	35	531600	SMALL EQUIPMENT	-	133	-	300	300
100	7310	35	541200	CAPITAL OUTLAY	-	-	-	500,000	100,000
<b>TOTAL FOR URBAN REDEVELOPMENT AND HOUSING:</b>					-	154,070	81,933	680,134	330,730

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>COMMUNITY DEVELOPMENT</b>									
100	7410	40	511100	SALARIES & WAGES	412,657	348,734	221,764	473,568	473,483
100	7410	40	511101	SALARIES - HOLIDAY PAY	6,497	5,414	5,414	6,498	6,498
100	7410	40	511300	OVERTIME WAGES	166	30	-	-	-
100	7410	40	512100	GROUP INSURANCE	62,641	48,300	31,153	72,071	87,463
100	7410	40	512200	SOCIAL SECURITY TAXES	25,134	21,621	13,730	29,764	29,759
100	7410	40	512300	MEDICARE TAXES	5,878	5,056	3,211	6,961	6,960
100	7410	40	512400	RETIREMENT	56,989	9,510	9,602	23,678	33,144
100	7410	40	512700	WORKERS COMP INSURANCE	10,993	8,423	3,668	7,213	8,676
100	7410	40	521100	ADMINISTRATIVE SERVICES	1,150	2,950	3,800	10,000	4,000
100	7410	40	521200	PROFESSIONAL SERVICES	129,628	85,389	49,656	100,000	80,000
100	7410	40	522200	REPAIRS & MAINTENANCE	1,613	4,310	355	3,000	3,000
100	7410	40	522320	RENTAL EQUIPMENT	-	-	-	-	25,000
100	7410	40	523100	INSURANCE OTHER THAN W.C.	7,720	-	-	-	-
100	7410	40	523200	COMMUNICATIONS	2,312	1,956	890	2,500	3,500
100	7410	40	523300	ADVERTISING	8,195	6,467	3,149	12,500	15,000
100	7410	40	523400	PRINTING & BINDING	1,007	2,217	480	2,500	2,000
100	7410	40	523500	TRAVEL	3,594	13,156	830	14,096	19,000
100	7410	40	523600	DUES & FEES	4,549	3,953	3,226	2,415	3,900
100	7410	40	523700	EDUCATION & TRAINING	5,376	5,966	4,268	15,000	8,000
100	7410	40	531100	SUPPLIES & MATERIALS	2,771	1,188	1,581	3,500	7,000
100	7410	40	531270	GASOLINE & MOTOR OIL	5,328	6,748	1,825	5,501	10,000
100	7410	40	531300	SUPPLIES - FOOD	-	-	131	-	3,000
100	7410	40	531600	SMALL EQUIPMENT	7,311	726	-	500	1,000
100	7410	40	551000	INDIRECT COST ALLOCATION		(19,513)	(3,163)	(6,326)	-
<b>TOTAL FOR COMMUNITY DEVELOPMENT:</b>					<b>761,510</b>	<b>562,601</b>	<b>355,570</b>	<b>784,939</b>	<b>830,383</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>ECONOMIC DEVELOPMENT</b>									
100	7510	35	511100	SALARIES & WAGES	75,972	89,849	15,895	88,200	88,200
100	7510	35	511101	SALARIES - HOLIDAY PAY	1,083	1,407	1,083	1,083	1,083
100	7510	35	512100	GROUP INSURANCE	11,824	13,179	2,728	14,840	14,840
100	7510	35	512200	SOCIAL SECURITY TAXES	4,580	5,476	1,014	5,536	5,536
100	7510	35	512300	MEDICARE TAXES	1,071	1,281	237	1,295	1,295
100	7510	35	512400	RETIREMENT	7,817	-	-	4,410	4,410
100	7510	35	512700	WORKERS COMP INSURANCE	1,558	1,829	684	2,491	1,884
100	7510	35	521200	PROFESSIONAL SERVICES	30	-	-	1,000	1,000
100	7510	35	523100	RENTAL OF LAND & BUILDINGS	12,000	3,000	-	6,000	-
100	7510	35	523200	COMMUNICATIONS	838	964	362	900	900
100	7510	35	523300	ADVERTISING	-	-	-	2,000	-
100	7510	35	523400	PRINTING & BINDING	-	-	658	200	-
100	7510	35	523500	TRAVEL	496	5,401	740	4,200	4,200
100	7510	35	523600	DUES & FEES	198	8,746	4,530	-	5,000
100	7510	35	523700	EDUCATION & TRAINING	1,910	3,014	-	2,500	2,500
100	7510	35	531100	SUPPLIES & MATERIALS	618	7,656	4,662	500	500
100	7510	35	531300	SUPPLIES - FOOD	768	2,079	130	1,800	200
100	7510	35	531600	SMALL EQUIPMENT	2,728	1,180	188	-	2,000
100	7510	35	572000	PAYMENTS TO OTHER AGENCIES	17,505	12,346	16,615	20,000	20,000
<b>TOTAL FOR ECONOMIC DEVELOPMENT:</b>					<b>140,996</b>	<b>157,407</b>	<b>49,526</b>	<b>156,955</b>	<b>153,548</b>

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>DOWNTOWN DEVELOPMENT/MAINSTREET</b>									
100	7550	35	511100	SALARIES & WAGES	70,465	76,935	40,009	80,759	82,780
100	7550	35	511101	SALARIES - HOLIDAY PAY	1,083	1,083	1,083	1,083	1,083
100	7550	35	512100	GROUP INSURANCE	492	1,050	551	1,152	1,147
100	7550	35	512200	SOCIAL SECURITY TAXES	4,359	4,829	2,543	5,074	5,200
100	7550	35	512300	MEDICARE TAXES	1,020	1,129	595	1,187	1,216
100	7550	35	512400	RETIREMENT	9,226	3,845	1,971	4,038	4,139
100	7550	35	512700	WORKERS COMP INSURANCE	1,629	1,681	626	1,800	1,731
100	7550	35	523100	INSURANCE OTHER THAN W.C.	979	-	-	-	-
100	7550	35	523200	COMMUNICATIONS	1,029	1,027	426	1,300	1,300
100	7550	35	523300	ADVERTISING	15	-	249	500	500
100	7550	35	523400	PRINTING & BINDING	673	-	-	500	500
100	7550	35	523500	TRAVEL	3,301	2,686	2,051	2,500	3,000
100	7550	35	523600	DUES & FEES	1,400	1,814	1,379	1,500	2,000
100	7550	35	523700	EDUCATION & TRAINING	1,373	313	1,095	1,500	2,000
100	7550	35	523900	DOWNTOWN ASSOC CONFERENCE	-	15,860	-	-	-
100	7550	35	531100	SUPPLIES & MATERIALS	2,392	10,061	36	2,500	2,500
100	7550	35	531300	SUPPLIES - FOOD	716	1,065	67	800	1,300
<b>TOTAL FOR MAIN STREET:</b>					<b>100,150</b>	<b>123,378</b>	<b>52,681</b>	<b>106,193</b>	<b>110,396</b>



<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>DEBT SERVICE</b>									
100	8000	10	581200	PRINCIPAL CAPITAL LEASE	-	211,543	-	-	-
100	8000	10	582200	INTEREST CAPITAL LEASE	-	21,214	-	-	-
<b>TOTAL FOR DEBT RETIREMENT:</b>					-	232,757	-	-	-
<b>INTERFUND TRANSFERS</b>									
100	9000	10	611540	TRANSFERS TO SANITATION FUND			-	55,967	125,629
100	9000	15	572000	PAYMENTS TO OTHERS (TAX SRVCS)	64,124	22,268	-	22,960	23,000
100	9000	25	572000	PAYMENTS TO OTHERS (FIRE SRVCS)	5,228,275	5,885,876	6,534,589	6,665,900	7,091,000
<b>TOTAL INTERFUND TRANSFERS:</b>					5,292,399	5,908,144	6,534,589	6,744,827	7,239,629
<b>CONTINGENCIES</b>									
100	9000	10	579000	CONTINGENCIES - TUITION REIMBURSEMENTS			1,479	21,000	-
100	9000	57	579000	CONTINGENCIES	-	-	-	959,452	856,067
<b>TOTAL CONTINGENCIES:</b>					-	-	-	980,452	856,067
<b>TOTAL BUDGETED EXPENDITURES:</b>					\$ 26,252,272	\$ 22,774,512	\$ 14,645,188	\$ 25,545,229	\$ 27,807,115

**CITY OF CANTON**

**Water and Sewer Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
505	344210	WATER CHARGES	\$ 6,868,091	\$ 7,474,184	\$ 3,728,303	\$ 7,013,357	\$ 7,652,030
505	344215	WATER TAP FEES	442,060	460,580	384,527	329,900	614,817
505	344255	SEWER CHARGES	7,689,343	8,431,316	4,263,412	8,022,725	8,691,047
505	344225	SEWER TAP FEES	1,574,060	2,778,741	1,698,888	1,460,053	3,088,259
505	344235	TURN ON FEES	20,400	23,975	10,900	21,250	23,460
505	349300	BAD CHECK FEES	4,410	5,495	3,255	4,760	6,153
505	349400	LATE FEES	130,563	161,741	95,534	153,565	140,000
505	349901	CONNECTION FEES	47,998	49,269	24,253	44,562	50,110
505	361000	INTEREST INCOME	238,714	1,784,190	903,836	5,000	485,000
505	380000	MISCELLANEOUS REVENUE	32,249	(1,135)	-	16,125	10,000
<b>TOTAL BUDGETED REVENUES:</b>			<b>17,047,888</b>	<b>21,168,356</b>	<b>11,112,908</b>	<b>17,071,296</b>	<b>20,760,876</b>
<b>OTHER SOURCES OF FUNDS</b>							
505	134201	RESERVE FUNDS	-	-	-	310,392	6,769,668
505	391230	TRANSFERS FROM ARPA	2,707	-	-	-	-
505	392100	SALE OF CAPITAL ASSETS	-	11,250	-	-	-
505	393300	PROCEEDS FROM BOND ISSUANCE	-	-	-	21,219,000	13,400,000
<b>TOTAL OTHER SOURCES OF FUNDS:</b>			<b>2,707</b>	<b>11,250</b>	<b>-</b>	<b>21,529,392</b>	<b>20,169,668</b>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<b>\$ 17,050,595</b>	<b>\$ 21,179,606</b>	<b>\$ 11,112,908</b>	<b>\$ 38,600,688</b>	<b>\$ 40,930,543</b>

**CITY OF CANTON**

**Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>SANITARY SEWER INFRASTRUCTURE</b>									
505	4331	75	521200	PROFESSIONAL SERVICES	\$ 63,966	\$ -	\$ 9,755	\$ 100,000	\$ 100,000
505	4331	75	522200	REPAIRS & MAINTENANCE	33,834	329,950	106,252	200,000	300,000
505	4331	75	523100	INSURANCE OTHER THAN W.C.	222	-	-	-	-
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	3,318	3,019	1,537	4,000	5,000
505	4331	75	541400	INFRASTRUCTURE PROJECTS	2,350,054	-	-	2,000,000	200,000
505	4331	75	573000	PAYMENTS TO OTHERS	-	250,000	-	-	-
<b>TOTAL FOR SANITARY SEWER MAINTENANCE:</b>					<b>2,451,393</b>	<b>582,969</b>	<b>117,544</b>	<b>2,304,000</b>	<b>605,000</b>
<b>SEWER LIFT STATIONS</b>									
505	4334	75	521200	PROFESSIONAL SERVICES	-	4,986	-	15,000	20,000
505	4334	75	522200	REPAIRS & MAINTENANCE	436,976	401,141	560,329	615,000	650,000
505	4334	75	523100	INSURANCE OTHER THAN W.C.	2,105	-	-	-	-
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	1,240	4,242	41	5,000	6,000
505	4334	75	531230	ELECTRICITY	122,381	140,771	107,084	150,000	150,000
505	4334	75	541400	INFRASTRUCTURE PROJECTS	12,959	-	-	225,000	400,000
<b>TOTAL FOR SEWER LIFT STATIONS:</b>					<b>575,661</b>	<b>551,140</b>	<b>667,454</b>	<b>1,010,000</b>	<b>1,226,000</b>

**CITY OF CANTON**

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**Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>SEWAGE TREATMENT PLANTS</b>									
505	4335	75	521200	PROFESSIONAL SERVICES	857,135	-	222,838	975,000	400,000
505	4335	75	521300	TECHNICAL SERVICES	3,530	12,209	-	2,500	2,500
505	4335	75	522110	SLUDGE DISPOSAL	483,098	196,952	38,458	300,000	600,000
505	4335	75	522111	COLLECTION/DISPOSAL SERVICES	-	2,000	824	-	2,000
505	4335	75	522200	REPAIRS & MAINTENANCE	35,696	10,027	27,417	50,000	50,000
505	4335	75	523100	INSURANCE OTHER THAN W.C.	56,261	47,396	47,396	-	-
505	4335	75	523200	COMMUNICATIONS	1,689	1,762	888	1,800	1,800
505	4335	75	523600	DUES & FEES	10,995	9,994	14	10,000	10,000
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	1,066	1,333	-	3,000	3,000
505	4335	75	531210	CHEMICALS	143,864	133,193	44,216	250,000	500,000
505	4335	75	531230	ELECTRICITY	260,442	220,804	41,595	300,000	600,000
505	4335	75	531600	SMALL EQUIPMENT	4,416	-	-	-	-
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	20,618,720	-	4,098,351	16,000,000	13,000,000
<b>TOTAL FOR SEWAGE TREATMENT PLANTS:</b>					<b>22,476,914</b>	<b>635,670</b>	<b>4,521,997</b>	<b>17,892,300</b>	<b>15,169,300</b>

**CITY OF CANTON**

**Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>WATER ADMINISTRATION</b>									
505	4410	65	511100	SALARIES & WAGES	383,371	437,757	207,615	578,008	374,625
505	4410	65	511101	SALARIES - HOLIDAY PAY	8,663	8,663	8,663	9,747	7,581
505	4410	65	511300	OVERTIME WAGES	12,236	18,859	14,101	-	-
505	4410	65	512100	GROUP INSURANCE	75,776	72,102	34,069	81,379	80,120
505	4410	65	512200	SOCIAL SECURITY TAXES	24,276	28,045	13,939	36,441	23,697
505	4410	65	512300	MEDICARE TAXES	5,717	6,596	3,260	8,522	5,542
505	4410	65	512400	RETIREMENT	54,142	85,670	8,816	28,900	18,731
505	4410	65	512700	WORKERS COMP INSURANCE	9,536	11,833	4,475	11,000	12,188
505	4410	65	522200	REPAIRS & MAINTENANCE	8,450	4,230	1,844	2,000	3,000
505	4410	65	522320	EQUIPMENT RENTAL	2,180	199	-	3,000	-
505	4410	65	523100	INSURANCE OTHER THAN W.C.	29,218	-	-	-	-
505	4410	65	523200	COMMUNICATIONS	104,987	106,652	50,489	94,000	95,000
505	4410	65	523400	PRINTING & BINDING	871	1,571	667	1,200	1,200
505	4410	65	523500	TRAVEL	740	2,429	296	2,000	2,000
505	4410	65	523600	DUES & FEES	57,094	63,955	25,572	70,000	70,000
505	4410	65	523700	EDUCATION & TRAINING	560	1,884	-	2,000	2,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNEI	1,750,000	1,750,000	790,812	1,822,781	2,265,746
505	4410	65	523910	CONTRACTED SERVICES-BILLING	35,056	31,208	14,747	40,000	40,000
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	4,030	2,075	2,056	3,000	6,000
505	4410	65	531270	GASOLINE & OIL	6,239	5,180	1,858	5,000	5,000
505	4410	65	531300	SUPPLIES-FOOD	-	602	70	-	200
505	4410	65	531600	SMALL EQUIPMENT	3,719	3,541	-	17,000	17,000
505	4410	65	531700	UNIFORMS	-	686	-	300	300
505	4410	65	574000	BAD DEBT	254	133,542	-	35,000	35,000
<b>TOTAL FOR WATER ADMINISTRATION:</b>					<b>2,577,115</b>	<b>2,777,279</b>	<b>1,183,349</b>	<b>2,851,278</b>	<b>3,064,930</b>

**CITY OF CANTON**

**Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>WATER SUPPLY</b>									
505	4420	65	511100	SALARIES & WAGES	37,579	44,465	23,435	42,986	50,000
505	4420	65	512100	GROUP INSURANCE	8,181	7,413	4,393	8,962	7,000
505	4420	65	512200	SOCIAL SECURITY TAXES	2,258	2,697	1,541	2,614	3,100
505	4420	65	512300	MEDICARE	530	633	203	623	725
505	4420	65	512400	RETIREMENT	4,698	7,093	-	-	-
505	4420	65	512700	WORKERS COMP INSURANCE	1,027	960	630	1,126	1,126
505	4420	65	521200	PROFESSIONAL SERVICES	62,726	28,087	6,131	30,000	23,750
505	4420	65	521300	TECHNICAL SERVICES	5,774	23,095	7,649	9,000	12,045
505	4420	65	522200	REPAIRS & MAINTENANCE	28,474	47,195	7,676	72,800	23,064
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	1,713	349	-	-	-
505	4420	65	523100	INSURANCE OTHER THAN W.C.	3,398	36,010	39,767	72,020	50,000
505	4420	65	523200	COMMUNICATIONS	2,367	2,147	202	1,000	4,300
505	4420	65	523500	TRAVEL	270	255	-	500	625
505	4420	65	523600	DUES & FEES	331	1,439	823	1,000	400
505	4420	65	523700	EDUCATION & TRAINING	153	-	-	-	-
505	4420	65	523850	CONTRACT SERVICES	-	3,746	-	-	-
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	2,526	2,605	29	300	350
505	4420	65	531210	WATER/SEWERAGE	163,888	176,808	70,202	139,599	150,000
505	4420	65	531220	NATURAL GAS	203	162	-	230	750
505	4420	65	531230	ELECTRICITY	18,281	7,408	21,233	8,274	80,000
505	4420	65	531270	GASOLINE & OIL	285	202	117	234	625
505	4420	65	531280	SANITATION	297	807	1,839	2,762	2,762
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	-	141	1,026	125	125
505	4420	65	531600	SMALL EQUIPMENT	3,500	213	-	1,000	4,100
505	4420	65	531700	OTHER SUPPLIES	393	393	-	2,000	1,500
505	4420	65	542200	CAPITAL OUTLAY	-	-	-	-	330,000
<b>TOTAL FOR WATER SUPPLY:</b>					<b>348,852</b>	<b>394,323</b>	<b>186,896</b>	<b>397,155</b>	<b>746,347</b>

**CITY OF CANTON**

**Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>WATER TREATMENT</b>									
505	4430	70	521200	PROFESSIONAL SERVICES	121,507	-	21,862	535,000	300,000
505	4430	70	521300	TECHNICAL SERVICES	14,954	6,029	1,138	18,000	18,000
505	4430	70	522110	SOLID WASTE COLLECTION	2,534	7,841	1,666	3,000	3,000
505	4430	70	522200	REPAIRS & MAINTENANCE	38,145	584,478	19,406	40,000	40,000
505	4430	70	523100	INSURANCE OTHER THAN W.C.	4,931	-	-	-	-
505	4430	70	523200	COMMUNICATIONS	14,998	17,325	7,051	15,000	15,000
505	4430	70	523600	DUES & FEES	-	10,120	-	-	-
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	4,181	4,918	2,157	5,000	7,000
505	4430	70	531210	CHEMICALS	285,063	323,069	135,021	250,000	400,000
505	4430	70	531220	NATURAL GAS	10,199	11,610	8,935	12,000	12,000
505	4430	70	531230	ELECTRICITY	198,855	219,704	139,404	225,000	225,000
505	4430	70	531600	SMALL EQUIPMENT	-	-	-	-	5,000
505	4430	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	76,424	1,800,000	2,000,000
<b>TOTAL FOR WATER TREATMENT:</b>					<b>695,367</b>	<b>1,185,094</b>	<b>413,064</b>	<b>2,903,000</b>	<b>3,025,000</b>
<b>WATER DISTRIBUTION</b>									
505	4440	70	521200	PROFESSIONAL SERVICES	35,632	5,000	116,421	475,000	250,000
505	4440	70	521300	TECHNICAL SERVICES	3,000	3,700	3,750	5,000	5,000
505	4440	70	522200	REPAIRS & MAINTENANCE	299,033	309,007	227,493	500,000	500,000
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANK	50,532	136,491	26,434	60,000	160,000
505	4440	70	522220	REPAIRS & MAINTENANCE (WATER METE	165,312	160,683	115,954	175,000	250,000
505	4440	70	523100	INSURANCE OTHER THAN W.C.	4,913	-	-	-	-
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	11,520	17,123	5,047	20,000	20,000
505	4440	70	531210	CHEMICALS	-	17,886	-	-	-
505	4440	70	531220	NATURAL GAS	710	1,493	232	1,500	1,500
505	4440	70	531230	ELECTRICITY	166,754	186,646	74,042	170,000	170,000
505	4440	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	439,189	-	555,389	3,000,000	9,000,000
<b>TOTAL FOR WATER DISTRIBUTION:</b>					<b>1,176,593</b>	<b>838,029</b>	<b>1,124,762</b>	<b>4,406,500</b>	<b>10,356,500</b>

**CITY OF CANTON**

**Water and Sewer Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>DEBT RETIREMENT</b>									
505	8000	65	582100	BOND INTEREST	1,335,272	1,280,839	622,667	1,524,275	1,450,526
505	8000	65	582300	GEFA INTEREST	90,220	84,847	43,181	79,906	74,542
505	8000	65	583000	FISCAL AGENT FEES	3,330	4,830	4,830	5,000	4,900
<b>TOTAL FOR DEBT RETIREMENT:</b>					<b>1,428,822</b>	<b>1,370,516</b>	<b>670,678</b>	<b>1,609,181</b>	<b>1,529,968</b>
<b>INTERFUND TRANSFERS</b>									
505	9000	10	611310	TRANSFERS TO CBA	4,854,829	1,799,460	407,941	1,800,882	1,800,032
505	9000	10	611000	OPERATING TRANSFER OUT	500,000	500,000	525,000	525,000	543,375
<b>TOTAL INTERFUND TRANSFERS:</b>					<b>5,354,829</b>	<b>2,299,460</b>	<b>932,941</b>	<b>2,325,882</b>	<b>2,343,407</b>
<b>TOTAL EXPENSES:</b>					<b>37,085,547</b>	<b>10,634,480</b>	<b>9,818,685</b>	<b>35,699,296</b>	<b>38,066,452</b>
<b>OTHER USES OF FUNDS</b>									
505	9000	10	551000	INDIRECT COST ALLOCATIONS	355,589	481,587	245,401	490,803	633,265
505	9000	10	122860	BOND PRINCIPAL	-	-	-	1,475,000	1,545,000
505	9000	10	125301	GEFA PRINCIPAL	-	-	-	385,589	385,826
505	9000	10	579000	CONTINGENCIES	-	-	-	550,000	300,000
505	9000	10	584000	BOND ISSUANCE FEES	797,501	-	-	-	-
<b>TOTAL OTHER USES OF FUNDS:</b>					<b>1,153,090</b>	<b>481,587</b>	<b>245,401</b>	<b>2,901,392</b>	<b>2,864,091</b>
<b>TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:</b>					<b>\$ 38,238,637</b>	<b>\$ 11,116,067</b>	<b>\$ 10,064,086</b>	<b>\$ 38,600,688</b>	<b>\$ 40,930,543</b>



**CITY OF CANTON**

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**StormWater Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
520	344260	STORMWATER UTILITY FEES	\$ 381,880	\$ 365,108	\$ 180,239	\$ 383,000	\$ 367,505
520	349400	PENALTIES & INTEREST	3,410	3,942	2,231	3,900	4,200
520	134220	RESERVE FUNDS	-	-	-	127,316	276,601
520	392100	SALE OF CAPITAL ASSETS		2,400	-	-	-
<b>TOTAL REVENUES:</b>			<u>\$ 385,290</u>	<u>\$ 371,450</u>	<u>\$ 182,470</u>	<u>\$ 514,216</u>	<u>\$ 648,306</u>

**CITY OF CANTON**

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**StormWater Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>STORMWATER</b>									
520	4320	55	521200	PROFESSIONAL SERVICES	\$ 1,144	\$ 2,351	\$ 1,000	\$ -	\$ 2,500
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	3,872	452	-	-	-
520	4320	55	522200	REPAIRS & MAINTENANCE	23,517	27,741	7,568	20,000	10,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCT	28,350	80,416	16,027	420,000	550,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.	2,669	-	-	-	-
520	4320	55	531600	SMALL EQUIPMENT	357	-	-	-	-
520	4320	55	531700	OTHER SUPPLIES		12	703	-	-
520	4320	55	541400	INFRASTRUCTURE	41,872	-	-	-	-
<b>TOTAL EXPENDITURES:</b>					<u>101,781</u>	<u>110,972</u>	<u>25,298</u>	<u>440,000</u>	<u>562,500</u>
<b>OTHER USES OF FUNDS</b>									
520	9000	57	551000	INDIRECT COST ALLOCATIONS	27,161	86,981	37,108	74,216	85,806
<b>TOTAL FOR OTHER USES OF FUNDS:</b>					<u>27,161</u>	<u>86,981</u>	<u>37,108</u>	<u>74,216</u>	<u>85,806</u>
<b>TOTAL EXPENSES AND OTHER USES OF FUNDS:</b>					<u>\$ 128,942</u>	<u>\$ 197,953</u>	<u>\$ 62,406</u>	<u>\$ 514,216</u>	<u>\$ 648,306</u>

**CITY OF CANTON**

**Sanitation Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
540	311790	FRANCHISE FEES- WASTE DISPOSAL	-	474,661	\$ 122,757	\$ 478,000	\$ 500,000
540	344110	SANITATION COLLECTION FEES	\$ 1,929,952	\$ 26,426	1,985	1,550	6,000
540	344240	TRANSFER OF SERVICE FEES	25	-	-	-	-
540	349400	PENALTIES & INTEREST	26,197	1,777	22	-	-
540	349901	CONNECTION FEES	445	15	35	-	-
540	380000	MISCELLANEOUS REVENUE	318	85	94	-	-
<b>TOTAL REVENUES:</b>			<u>1,956,937</u>	<u>502,964</u>	<u>124,893</u>	<u>479,550</u>	<u>506,000</u>
<b>OTHER SOURCES OF FUNDS</b>							
540	391110	TRANSFER FROM GENERAL FUND	-	-	-	55,967	125,629
540	391230	TRANSFER FROM ARPA FUND	1,624	-	-	-	-
<b>TOTAL OTHER SOURCES OF FUNDS:</b>			<u>1,624</u>	<u>-</u>	<u>-</u>	<u>55,967</u>	<u>125,629</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<u>\$ 1,958,561</u>	<u>\$ 502,964</u>	<u>\$ 124,893</u>	<u>\$ 535,517</u>	<u>\$ 631,629</u>

**CITY OF CANTON**

**Sanitation Fund Expense Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENSE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>SOLID WASTE COLLECTION</b>									
540	4520	50	511100	SALARIES & WAGES	\$ 118,457	\$ 135,170	\$ 64,808	\$ 142,411	\$ 166,909
540	4520	50	511101	SALARIES - HOLIDAY PAY	3,249	3,249	3,249	3,249	3,249
540	4520	50	511300	OVERTIME WAGES	2,084	3,012	965	1,000	1,000
540	4520	50	512100	GROUP INSURANCE	22,789	22,502	11,875	25,116	25,116
540	4520	50	512200	SOCIAL SECURITY TAXES	7,355	8,441	4,118	9,093	10,612
540	4520	50	512300	MEDICARE TAXES	1,711	1,996	963	2,127	2,482
540	4520	50	512400	RETIREMENT	16,909	24,635	720	7,121	5,000
540	4520	50	512700	WORKERS COMP INSURANCE	3,346	3,898	1,100	3,800	4,015
540	4520	50	521200	PROFESSIONAL SERVICES	4,950	3,545	1,300	3,000	3,000
540	4520	50	522110	SOLID WASTE COLLECTION	1,739,003	24,347	16,790	9,500	36,521
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	134,237	318,841	142,214	311,600	350,725
540	4520	50	522200	REPAIRS & MAINTENANCE	9,028	3,721	1,938	2,500	2,500
540	4520	50	523100	INSURANCE OTHER THAN W.C.	7,714	-	-	-	-
540	4520	50	531100	SUPPLIES	16,762	18,065	12,033	15,000	20,000
540	4520	50	531230	ELECTRICITY	-	48	248	-	500
540	4520	50	542100	CAPITAL OUTLAY - M&E	24,501	-	9,700	-	-
<b>TOTAL EXPENSES AND OTHER USES OF FUNDS:</b>					<b>\$ 2,112,096</b>	<b>\$ 571,470</b>	<b>\$ 272,021</b>	<b>\$ 535,517</b>	<b>\$ 631,629</b>

**CITY OF CANTON BUDGET**

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**Confiscated Assets Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	FY 2022	FY 2023	FY 2024		FY 2025
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
210	331300	HIDTA DEA	\$ -	\$ -	\$ -	\$ -	\$ -
210	134220	RESERVES	-	-	-	-	-
<b>TOTAL BUDGETED REVENUES:</b>			-	-	-	-	-
<b>TOTAL REVENUES:</b>			\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CANTON BUDGET**

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**Confiscated Assets Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	FY 2022	FY 2023	FY 2024		FY 2025
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>POLICE PATROL</b>									
210	3223	20	523700	TRAINING & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
210	3223	20	531600	SMALL EQUIPMENT	-	-	-	-	-
<b>PD BUILDINGS</b>									
210	3260	20	522200	REPAIRS & MAINTENANCE	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES:</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF CANTON**

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**ARPA Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
230	332100	ARPA PROCEEDS	\$ 10,048,112	\$ 34,299	\$ 13,044	\$ 1,159,741	\$ 19,995
230	361000	INTEREST INCOME	-	-	-	-	-
<b>TOTAL BUDGETED REVENUES:</b>			<u>10,048,112</u>	<u>34,299</u>	<u>13,044</u>	<u>1,159,741</u>	<u>19,995</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<u>\$ 10,048,112</u>	<u>\$ 34,299</u>	<u>\$ 13,044</u>	<u>\$ 1,159,741</u>	<u>\$ 19,995</u>

**CITY OF CANTON**

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**ARPA Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>OTHER USES OF FUNDS</b>									
230	9000	10	611100	TRANSFER TO GENERAL FUND	\$ 10,043,780	\$ 4,846	\$ 2,370	\$ 1,138,393	\$ 12,239
230	9000	10	611505	TRANSFER TO WATER FUND	2,707	-	-	-	-
230	9000	10	611540	TRANSFER TO SANITATION FUND	1,624	-	-	-	-
230	9000	50	551000	INDIRECT COST ALLOCATIONS	-	29,453	10,674	21,348	7,756
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<u>\$ 10,048,111</u>	<u>\$ 34,299</u>	<u>\$ 13,044</u>	<u>\$ 1,159,741</u>	<u>\$ 19,995</u>



**CITY OF CANTON**

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**TAD Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
270	332100	TAD TAXES	\$ -	\$ 67,979	\$ 144,896	\$ 100,000	\$ 195,000
270	361000	INTEREST INCOME	-	-	-	-	-
<b>TOTAL BUDGETED REVENUES:</b>			-	67,979	144,896	100,000	195,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			\$ -	\$ 67,979	\$ 144,896	\$ 100,000	\$ 195,000

**CITY OF CANTON**

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**TAD Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>OTHER USES OF FUNDS</b>									
270	9000	10	579000	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 100,000	\$ 195,000
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 195,000</u>

**CITY OF CANTON**

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**Hotel/Motel Tax Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
275	314100	HOTEL/MOTEL TAXES	\$ 826,957	\$ 1,040,404	\$ 389,874	\$ 840,000	\$ 912,000
275	361000	INTEREST INCOME	71	107	33	120	100
<b>TOTAL BUDGETED REVENUES:</b>			<u>827,028</u>	<u>1,040,511</u>	<u>389,907</u>	<u>840,120</u>	<u>912,100</u>
<b>TOTAL REVENUES:</b>			<u>\$ 827,028</u>	<u>\$ 1,040,511</u>	<u>\$ 389,907</u>	<u>\$ 840,120</u>	<u>\$ 912,100</u>

**CITY OF CANTON**

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**Hotel/Motel Tax Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
275	7540	10	572001	INTERAGENCY-CANTON TOURISM	\$ 183,297	\$ 580,411	\$ 210,670	\$ 307,500	\$ 299,000
275	7540	10	572003	INTERAGENCY-CC CHAMBER OF COMME	2,500	10,000	10,000	10,000	-
275	7540	10	572004	INTERAGENCY-CC HISTORICAL SOCIETY	75,000	75,000	75,000	75,000	50,000
275	7540	10	572005	INTERAGENCY-MAIN STREET	60,000	50,000	50,000	50,000	100,000
275	7540	35	523300	ADVERTISING	61,814	-	-	-	-
275	7540	35	523400	PRINTING & BINDING	867	-	-	-	-
275	7540	35	523900	CONTRACT LABOR	13,426	-	-	-	-
<b>TOTAL EXPENDITURES:</b>					<b>396,904</b>	<b>715,411</b>	<b>345,670</b>	<b>442,500</b>	<b>449,000</b>
<b>OTHER USES OF FUNDS</b>									
275	9000	10	611000	TRANSFER TO GENERAL FUND	71,100	817,827	-	397,620	463,100
					<b>71,100</b>	<b>817,827</b>	<b>-</b>	<b>397,620</b>	<b>463,100</b>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<b>\$ 468,004</b>	<b>\$ 1,533,238</b>	<b>\$ 345,670</b>	<b>\$ 840,120</b>	<b>\$ 912,100</b>

**CITY OF CANTON**

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**Rental Car Tax Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
280	314400	RENTAL CAR TAXES	\$ 132,272	\$ 155,978	\$ 62,220	\$ 144,000	\$ 105,400
280	361000	INTEREST INCOME	75	4,438	2,214	500	4,433
280	134201	RESERVES			-	159,500	344,167
<b>TOTAL REVENUES:</b>			<b>\$ 132,347</b>	<b>\$ 160,416</b>	<b>\$ 64,434</b>	<b>\$ 304,000</b>	<b>\$ 454,000</b>

**CITY OF CANTON**

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**Rental Car Tax Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
280	7540	35	521200	PROFESSIONAL SERVICES	\$ 9,775	\$ -	\$ -	\$ -	\$ -
280	7520	10	572000	PAYMENTS TO OTHER AGENCIES	24,000	24,000	24,000	24,000	24,000
280	6220	45	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	15,925	250,000	400,000
280	6500	10	572000	LIBRARY SUPPLEMENT	20,000	30,000	30,000	30,000	30,000
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<u>\$ 53,775</u>	<u>\$ 54,000</u>	<u>\$ 69,925</u>	<u>\$ 304,000</u>	<u>\$ 454,000</u>

**CITY OF CANTON BUDGET**

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**SPLOST VII (2018) Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
322	334310	CAPITAL DIRECT (LMIG)	\$ 311,013	\$ 317,295	\$ 362,950	\$ 310,000	\$ 415,000
322	334311	CAPITAL DIRECT (GDOT)	50,331	416,740	65,085	-	215,000
322	336000	LOCAL GOVERNMENT GRANTS	127,496	-	75,000	-	-
322	337100	SPLOST VII REVENUE (INTERGOVERNMENT)	6,133,804	6,401,663	3,338,922	4,700,000	-
322	361000	INTEREST INCOME	850	702	437	650	500
<b>TOTAL BUDGETED REVENUES:</b>			<b>6,623,494</b>	<b>7,136,400</b>	<b>3,842,394</b>	<b>5,010,650</b>	<b>630,500</b>
<b>OTHER SOURCES OF FUNDS</b>							
322	134200	SPLOST VII RESERVE	-	-	-	2,371,350	1,399,500
<b>TOTAL OTHER SOURCES OF FUNDS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>2,371,350</b>	<b>1,399,500</b>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<b>\$ 6,623,494</b>	<b>\$ 7,136,400</b>	<b>\$ 3,842,394</b>	<b>\$ 7,382,000</b>	<b>\$ 2,030,000</b>

**CITY OF CANTON**

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**SPLOST VII (2018) Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>COMMUNICATIONS &amp; TECHNOLOGY</b>									
322	1535	85	542500	OTHER EQUIPMENT	\$ -	\$ 129,648	\$ -	\$ -	\$ -
322	1535	85	572000	PAYMENTS TO OTHER AGENCIES	413,051	-	-	-	-
<b>GENERAL GOVERNMENT BUILDINGS</b>									
322	1565	10	541300	BUILDINGS	3,162,710	1,459,437	3,410,118	5,000,000	500,000
<b>STREETS</b>									
322	4221	55	541400	ROAD INFRASTRUCTURE	1,513,131	2,087,461	1,148,533	2,300,000	1,530,000
322	4221	55	542100	MACHINERY	-	-	73,315	82,000	-
<b>PARKS &amp; RECREATION</b>									
322	6220	45	541200	SITE IMPROVEMENTS	456,047	2,284,947	522,886	-	-
<b>ECONOMIC DEVELOPMENT</b>									
322	7510	35	541400	INFRASTRUCTURE	3,000,000	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<u>\$ 8,544,939</u>	<u>\$ 5,961,493</u>	<u>\$ 5,154,852</u>	<u>\$ 7,382,000</u>	<u>\$ 2,030,000</u>



**CITY OF CANTON BUDGET**

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**SPLOST VIII (2024) Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	FY 2022	FY 2023	FY 2024		FY 2025
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
323	337100	SPLOST VIII REVENUE (INTERGOVERNME	\$ -	\$ -	\$ -	\$ 1,575,000	\$ 6,000,000
323	361000	INTEREST INCOME	-	-	-	100	400
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,575,100</u>	<u>\$ 6,000,400</u>

**CITY OF CANTON**

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**SPLOST VIII (2024) Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>GENERAL GOVERNMENT BUILDINGS</b>									
323	1565	10	541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>STREETS</b>									
323	4221	55	541400	ROAD INFRASTRUCTURE	-	-	-	50,000	800,000
<b>PARKS &amp; RECREATION</b>									
323	6220	45	541200	SITE IMPROVEMENTS	-	-	-	1,025,100	3,387,270
<b>PUBLIC SAFETY</b>									
323	3223	20	542200	VEHICLES	-	-	-	500,000	-
323	3223	20	542500	TECHNOLOGY AND EQUIPMENT	-	-	-	-	585,000
<b>ECONOMIC DEVELOPMENT</b>									
323	7510	35	541400	INFRASTRUCTURE	-	-	-	-	200,000
<b>OTHER USES OF FUNDS</b>									
323	9000	10	551000	INDIRECT COST ALLOCATIONS	-	-	-	-	28,130
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,575,100</u>	<u>\$ 6,000,400</u>

**CITY OF CANTON**

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**Road & Sidewalk Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
350	334210	SPECIAL ASSESSMENTS- STREETS	\$ -	\$ -	\$ -	\$ -	\$ -
350	334310	CAPITAL DIRECT			-	-	-
350	337001	CONTRIBUTIONS		75,000	-	-	-
350	361000	INTEREST INCOME	1,321	88,283	56,871	-	-
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<b>\$ 1,321</b>	<b>\$ 163,283</b>	<b>\$ 56,871</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF CANTON**

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**Road & Sidewalk Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
350	4221	55	541400	INFRASTRUCTURE	\$ 21,799	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<u>\$ 21,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF CANTON**

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**Impact Fee Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
355	331150	FEDERAL GOVERNMENT GRANTS	\$ 6,553	\$ 211,102	\$ -	\$ -	\$ -
355	341320	PARKS & RECREATION IMPACT FEES	1,129,157	747,308	334,322	1,700,000	849,000
355	341321	POLICE DEPARTMENT IMPACT FEES	39,907	30,655	16,976	87,000	35,000
355	341322	FIRE DEPARTMENT IMPACT FEES	276,188	212,373	114,585	550,000	240,000
355	341324	ROADS & BRIDGES IMPACT FEES	154,523	100,032	58,850	215,000	124,000
355	341325	ADMINISTRATIVE IMPACT FEES	57,073	43,249	23,344	80,000	49,000
355	361000	INTEREST INCOME	1,454	52,315	32,865	-	50,000
<b>TOTAL BUDGETED REVENUES:</b>			<b>1,664,855</b>	<b>1,397,034</b>	<b>580,942</b>	<b>2,632,000</b>	<b>1,347,000</b>
<b>OTHER SOURCES OF FUNDS</b>							
355	134200	IMPACT FEES RESERVE	-	-	-	1,079,448	420,005
<b>TOTAL OTHER SOURCES OF FUNDS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,079,448</b>	<b>420,005</b>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<b>\$ 1,664,855</b>	<b>\$ 1,397,034</b>	<b>\$ 580,942</b>	<b>\$ 3,711,448</b>	<b>\$ 1,767,005</b>

**CITY OF CANTON**

**Impact Fee Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	\$ -	\$ -	\$ -	\$ -	\$ 40,000
355	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	61,368	163,532	-	-	-
355	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	583,467	188,034	28,587	511,375	200,000
355	6220	45	541100	PARKS IMPROVEMENTS	1,440,463	1,661,597	548,751	2,200,000	800,000
355	8000	25	581200	PRINCIPAL CAPITAL LEASE		67,583	-	-	-
355	8000	25	582200	INTEREST CAPITAL LEASE		8,087	-	-	-
<b>TOTAL BUDGETED EXPENDITURES:</b>					<u>2,085,298</u>	<u>2,088,833</u>	<u>577,338</u>	<u>2,711,375</u>	<u>1,040,000</u>
<b>OTHER USES OF FUNDS</b>									
355	9000	10	579000	CONTINGENCIES	-	-	-	300,000	300,000
355	9000	10	611101	TRANSFERS TO GENERAL FUND	-	42,100	-	137,073	174,005
355	9000	25	572000	PAYMENTS TO OTHER AGENCIES	286,200	218,903	114,585	563,000	253,000
<b>TOTAL OTHER USES OF FUNDS:</b>					<u>286,200</u>	<u>261,003</u>	<u>114,585</u>	<u>1,000,073</u>	<u>727,005</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>					<u>\$ 2,371,498</u>	<u>\$ 2,349,836</u>	<u>\$ 691,923</u>	<u>\$ 3,711,448</u>	<u>\$ 1,767,005</u>

**CITY OF CANTON**

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**Municipal Court Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
745	342110	PUBLIC SAFETY- ID CARDS	\$ 21,370	\$ 23,665	\$ 10,987	\$ 20,000	\$ 22,000
745	342120	ACCIDENT REPORTS	14,534	15,263	9,288	10,000	16,000
745	342130	FALSE ALARM FEES	300	-	-	-	-
745	342900	INCIDENT REPORTS	953	767	353	2,000	800
745	346400	BACKGROUND CHECKS	2,340	2,596	1,220	2,400	2,400
745	346900	OTHER FEES	1,993	3,133	1,582	4,000	2,700
745	351100	MUNICIPAL COURT FINES	119,710	89,515	61,365	160,000	110,600
745	351200	FORFEITURES- BOND	50,137	40,260	72,232	30,000	78,300
745	361000	INTEREST INCOME	54	48	27	60	100
745	380000	MISCELLANEOUS REVENUES	69,061	49,706	20,619	60,000	40,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<b>\$ 280,452</b>	<b>\$ 224,953</b>	<b>\$ 177,673</b>	<b>\$ 288,460</b>	<b>\$ 272,900</b>

**CITY OF CANTON**

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**Municipal Court Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	\$ 56,400	\$ 45,163	\$ 24,930	\$ 58,000	\$ 50,500
745	2650	15	523600	DUES & FEES	1,304	2,020	1,320	1,000	2,000
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO J/A	73,954	57,395	27,817	79,400	62,300
745	2650	15	571000	INTERGOVERNMENTAL	148,794	120,375	65,952	150,060	158,100
745	2650	15	573000	PAYMENTS TO GENERAL FUND	-	-	-	-	-
<b>TOTAL EXPENDITURES:</b>					<u>\$ 280,452</u>	<u>\$ 224,953</u>	<u>\$ 120,019</u>	<u>\$ 288,460</u>	<u>\$ 272,900</u>



**CITY OF CANTON**

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**Canton Building Authority Fund Revenue Budget**

<u>FUND</u>	<u>SOURCES</u>	<u>REVENUE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
310	391505	TRANSFERS FROM WATER FUND	\$ 4,854,829	\$ 1,799,460	\$ 407,940	\$ 1,800,882	\$ 1,800,032
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>			<u>\$ 4,854,829</u>	<u>\$ 1,799,460</u>	<u>\$ 407,940</u>	<u>\$ 1,800,882</u>	<u>\$ 1,800,032</u>

**CITY OF CANTON**

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**Canton Building Authority Fund Expenditure Budget**

<u>FUND</u>	<u>FUNCT</u>	<u>DEPT</u>	<u>OBJECT</u>	<u>EXPENDITURE DESCRIPTIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		<u>FY 2025</u>
					<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD as of 3/31</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>EXPENDITURES</b>									
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	\$ 466,463	\$ 489,645	\$ 253,873	\$ 513,975	\$ 539,518
310	8000	10	581205	PRINCIPAL PAYMENTS ON BONDS 2014A	3,041,000	-	-	-	-
310	8000	10	581206	PRINCIPAL PAYMENTS ON BONDS 2014B	934,000	958,000	-	985,000	1,011,000
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	148,736	128,073	53,726	101,224	75,681
310	8000	10	582105	INTEREST PAYMENTS ON BONDS 2014A	13,431	-	-	-	-
310	8000	10	582106	INTEREST PAYMENTS ON BONDS 2014B	250,099	222,642	99,791	199,583	173,283
310	8000	10	583000	FISCAL AGENT'S FEES	1,100	1,100	550	1,100	550
<b>TOTAL EXPENDITURES:</b>					<b>\$ 4,854,829</b>	<b>\$ 1,799,460</b>	<b>\$ 407,940</b>	<b>\$ 1,800,882</b>	<b>\$ 1,800,032</b>