.



CITY OF CANTON

Fiscal Year 2016 Operating Budget

Gene Hobgood, Mayor

Council Members Ward 1:

E.H. "Hooky" Huffman
Sandy McGrew

Council Members Ward 2:

Jack Goodwin
Bill Grant

Council Members Ward 3:

John R. Rust
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City of Canton, Georgia

City Management Staff

Fiscal Year 2016 Budget

City Manager
William Peppers

Chief Financial Officer
Nathan Ingram

City Clerk
Susan Stanton

Police Chief
Mark Mitchell

Fire Chief
Dean Floyd

Director of Public Works
Richard Poag

Community Development Director
Ken Patton

City Engineer
David Hatabian

Chief Information Officer
Camille Wehs

Economic Development Director
Matthew Thomas

Parks & Recreation Director
Tom Gilliam

Main Street Director
Micah Fowler

City of Canton
Fiscal Year 2016 Operating Budget
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City of Canton
Fiscal Year 2016
Budget Comparison

Fund #	Fund Name	2015	2016	Change
	REVENUES			
100	General Fund	$ 13,345,125	$ 13,588,930	$ 243,805
201	Cemetery Fund	600	4,355	3,755
210	Confiscated Assets Fund	51,000	25,000	(26,000)
275	Hotel/Motel Tax Fund	429,736	428,500	(1,236)
280	Rental Car Tax Fund	70,000	85,000	15,000
321	SPLOST VI Fund	3,320,111	4,439,500	1,119,389
350	Road & Sidewalk Fund	1,764,829	-	(1,764,829)
355	Impact Fee Fund	820,786	1,081,100	260,314
505	Water & Sewerage Fund	15,338,599	14,383,145	(955,454)
520	Storm Water Fund	1,019,100	1,219,850	200,750
540	Sanitation Fund	1,182,200	1,246,108	63,908
745	Municipal Court Fund	1,078,500	1,277,400	198,900
		$ 38,420,586	$ 37,778,888	$ (641,698)
	EXPENDITURES			
100	General Fund	$ 13,345,125	$ 13,588,930	$ 243,805
201	Cemetery Fund	600	4,355	3,755
210	Confiscated Assets Fund	51,000	25,000	(26,000)
275	Hotel/Motel Tax Fund	429,736	428,500	(1,236)
280	Rental Car Tax Fund	70,000	85,000	15,000
321	SPLOST VI Fund	3,320,111	4,439,500	1,119,389
350	Road & Sidewalk Fund	1,764,829	-	(1,764,829)
355	Impact Fee Fund	820,786	1,081,100	260,314
505	Water & Sewerage Fund	15,338,599	14,383,145	(955,454)
520	Storm Water Fund	1,019,100	1,219,850	200,750
540	Sanitation Fund	1,182,200	1,246,108	63,908
745	Municipal Court Fund	1,078,500	1,277,400	198,900
		$ 38,420,586	$ 37,778,888	$ (641,698)

ORDINANCE NO. _____

AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2016 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 2016 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 2016 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 2016 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 2016:

TAXES	$	9,843,100
LICENSES AND PERMITS		1,063,500
INTERGOVERNMENTAL		116,900
CHARGES FOR SERVICE		103,470
FINES AND FORFEITURES		840,000
INVESTMENT INCOME		600
CONTRIBUTIONS & DONATIONS		28,100
MISCELLANEOUS		65,600
OTHER SOURCES		352,500
USE OF FUND BALANCE (RESERVES)		1,175,160
TOTAL REVENUES	$	13,588,930

B. The following amounts are hereby appropriated for operating the City government for the Fiscal Year 2016:

CITY COUNCIL		$	103,189
SALARY & BENEFITS	$ 85,227		
PURCHASED SERVICES & SUPPLIES	17,962		
CITY CLERK			95,620
SALARY & BENEFITS	77,708		
PURCHASED SERVICES & SUPPLIES	17,912		
MAYOR'S OFFICE			25,041
SALARY & BENEFITS	18,795		
PURCHASED SERVICES & SUPPLIES	6,246		
CITY MANAGER			232,884
SALARY & BENEFITS	210,416		
PURCHASED SERVICES & SUPPLIES	22,468		

ELECTIONS		15,500
PURCHASED SERVICES & SUPPLIES	500	
OTHER	15,000	
GENERAL ADMINISTRATION		216,637
SALARY & BENEFITS	78,611	
PURCHASED SERVICES & SUPPLIES	138,026	
FINANCIAL ADMINISTRATION		265,095
SALARY & BENEFITS	248,876	
PURCHASED SERVICES & SUPPLIES	16,219	
TAX DEPARTMENT		89,492
SALARY & BENEFITS	64,634	
PURCHASED SERVICES & SUPPLIES	24,858	
TECHNOLOGY		362,855
SALARY & BENEFITS	149,832	
PURCHASED SERVICES & SUPPLIES	169,772	
CAPITAL OUTLAY	43,251	
HUMAN RESOURCES		122,245
SALARY & BENEFITS	102,815	
PURCHASED SERVICES & SUPPLIES	19,430	
GENERAL GOVERNMENT BUILDINGS		221,297
SALARY & BENEFITS	37,796	
PURCHASED SERVICES & SUPPLIES	124,335	
CAPITAL OUTLAY	59,166	
STREET DEPARTMENT BUILDINGS		85,770
PURCHASED SERVICES & SUPPLIES	60,770	
CAPITAL OUTLAY	25,000	
MUNICIPAL COURT		312,455
SALARY & BENEFITS	175,342	
PURCHASED SERVICES & SUPPLIES	137,113	
POLICE DEPARTMENT		4,790,180
SALARY & BENEFITS	3,368,305	
PURCHASED SERVICES & SUPPLIES	772,475	
CAPITAL OUTLAY	619,250	
OTHER	30,150	
FIRE DEPARTMENT		2,637,480
SALARY & BENEFITS	2,317,297	
PURCHASED SERVICES & SUPPLIES	317,183	
CAPITAL OUTLAY	3,000	
ENGINEERING		186,888
SALARY & BENEFITS	177,714	
PURCHASED SERVICES & SUPPLIES	9,174	
STREETS ADMIN		166,253
SALARY & BENEFITS	152,782	
PURCHASED SERVICES & SUPPLIES	13,471	

STREETS			626,784
SALARY & BENEFITS	385,274		
PURCHASED SERVICES & SUPPLIES	204,735		
CAPITAL OUTLAY	36,775		
SIDEWALKS			15,300
PURCHASED SERVICES & SUPPLIES	15,300		
STREET LIGHTS			564,230
PURCHASED SERVICES & SUPPLIES	564,230		
TRAFFIC ENGINEERING			187,057
SALARY & BENEFITS	124,929		
PURCHASED SERVICES & SUPPLIES	27,128		
CAPITAL OUTLAY	35,000		
FLEET MAINTENANCE			-
PARKS AND RECREATION			804,360
SALARY & BENEFITS	288,899		
PURCHASED SERVICES & SUPPLIES	312,461		
CAPITAL OUTLAY	203,000		
SUPPLEMENTS			30,000
BUILDING INSPECTION			471,490
SALARY & BENEFITS	419,532		
PURCHASED SERVICES & SUPPLIES	51,958		
PLANNING AND ZONING			375,946
SALARY & BENEFITS	184,909		
PURCHASED SERVICES & SUPPLIES	191,037		
ECONOMIC DEVELOPMENT ADMINISTRATION			90,035
SALARY & BENEFITS	73,691		
PURCHASED SERVICES & SUPPLIES	16,344		
MAIN STREET DIRECTOR			89,127
SALARY & BENEFITS	54,754		
PURCHASED SERVICES & SUPPLIES	13,073		
OTHER	21,300		
INTERFUND/INTERDEPARTMENTAL CHARGES			(334,420)
INTERFUND TRANSFERS			420,140
CONTINGENCIES			320,000
TOTAL EXPENDITURES		$	13,588,930

Section 2: Cemetery Fund

A.

It is estimated that the following revenues will be available in the Cemetery Fund for the Fiscal Year 2016:

SALE OF LOTS	$	4,355

B. The following amounts are hereby appropriated in the Cemetery Fund for the Fiscal Year 2016:

PURCHASED SERVICES & SUPPLIES	$	4,355

Section 3: Confiscated Assets Fund

A. It is estimated that the following revenues will be available in the Confiscated Assets Fund for the Fiscal Year 2016:

FINES AND FORFEITURES	$	25,000

B.

The following amounts are hereby appropriated in the Confiscated Assets Fund for the Fiscal Year 2016:

PUBLIC SAFETY	$	25,000

Section 4: Hotel/Motel Tax Fund

A. It is estimated that the following revenues will be available in the Hotel/Motel Tax Fund for the Fiscal Year 2016:

TAXES	$	405,000
INVESTMENT INCOME		100
USE OF FUND BALANCE (RESERVES)		23,400
TOTAL REVENUES	$	428,500

B.

The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the Fiscal Year 2016:

CULTURE & RECREATION	$	150,000
CONTINGENCY		278,500
TOTAL EXPENDITURES	$	428,500

Section 5: Rental Car Tax Fund

A. It is estimated that the following revenues will be available in the Rental Car Tax Fund for the Fiscal Year 2016:

TAXES	$	50,000
USE OF FUND BALANCE (RESERVES)		35,000
TOTAL REVENUES	$	85,000

B.

The following amounts are hereby appropriated in the Rental Car Tax Fund for the Fiscal Year 2016:

HOUSING AND DEVELOPMENT	$	60,000
TRANSFER TO GENERAL FUND		25,000
TOTAL EXPENDITURES	$	85,000

Section 6: SPLOST VI Fund

A.

It is estimated that the following revenues will be available in the SPLOST VI Fund for the Fiscal Year 2016:

TAXES	$	3,250,000
INVESTMENT INCOME		500
CAPITAL GRANTS		189,000
USE OF FUND BALANCE (RESERVES)		1,000,000
TOTAL REVENUES	$	4,439,500

B.

The following amounts are hereby appropriated in the SPLOST VI Fund for the Fiscal Year 2016:

WATER, WASTEWATER FACILITIES, EQUIPMENT AND DEBT SERVICE	$	348,499
TRANSPORTATION		1,613,000
PARK & RECREATION FACILITIES		878,053
GENERAL GOV. BUILDINGS		475,000
FIRE FACILITIES AND EQUIP.		315,000
CONTINGENCIES		809,948
TOTAL EXPENDITURES	$	4,439,500

Section 7: Road & Sidewalk Fund

A. It is estimated that the following revenues will be available in the Road & Sidewalk Fund for the Fiscal Year 2016:

INTERGOVERNMENTAL	$	-
INVESTMENT INCOME		-
USE OF FUND BALANCE (RESERVES)		-
OTHER SOURCES		-
TOTAL REVENUES	$	-

B.

The following amounts are hereby appropriated in the Road & Sidewalk Fund for the Fiscal Year 2016:

ROAD & SIDEWALK INFRASTRUCTURE	$	-

Section 8: Impact Fee Fund

A. It is estimated that the following revenues will be available in the Impact Fee Fund for the Fiscal Year 2016:

CHARGES FOR SERVICE	$	686,000
INVESTMENT INCOME		100
USE OF FUND BALANCE (RESERVES)		395,000
TOTAL REVENUES	$	1,081,100

B.

The following amounts are hereby appropriated in the Impact Fee Fund for the Fiscal Year 2016:

ADMINISTRATIVE	$	20,000
ROAD & BRIDGE PROJECTS		350,000
STREETS		15,000
PARKS & RECREATION PROJECTS		580,000
CONTINGENCIES		116,100
TOTAL EXPENDITURES	$	1,081,100

Section 9: Water & Sewerage Fund

A. It is estimated that the following revenues will be available in the Water & Sewerage Fund for the Fiscal Year 2016:

OPERATING REVENUE	$	10,585,200
INVESTMENT INCOME		2,000
USE OF FUND BALANCE (RESERVES)		419,946
OTHER SOURCES		3,375,999
TOTAL REVENUES	$	14,383,145

B.

The following amounts are hereby appropriated in the Water & Sewerage Fund for the Fiscal Year 2016:

SANITARY SEWER INFRASTRUCTURE	$	1,172,448
SEWER LIFT STATIONS		505,439
SEWAGE TREATMENT PLANTS		3,863,670
WATER ADMINISTRATION		2,277,526
WATER SUPPLY		284,191
WATER TREATMENT		758,736
WATER DISTRIBUTION		1,161,942
DEBT RETIREMENT		3,981,194
OTHER USES		378,000
TOTAL EXPENSES	$	14,383,145

Section 10: Stormwater Fund

A. It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year 2016:

OPERATING REVENUE	$	658,000
USE OF FUND BALANCE (RESERVES)		561,850
TOTAL REVENUES	$	1,219,850

B.

The following amounts are hereby appropriated in the Stormwater Fund for the Fiscal Year 2016:

STORMWATER EXPENSES	$	1,219,850

Section 11: Sanitation Fund

A.

It is estimated that the following revenues will be available in the Sanitation Fund for the Fiscal Year 2016:

OPERATING REVENUE	$	1,202,200
USE OF FUND BALANCE (RESERVES)		43,908
TOTAL REVENUES	$	1,246,108

B.

The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year 2016:

SANITATION EXPENSES	$	1,246,108

Section 12: Municipal Court Fund

A. It is estimated that the following revenues will be available in the Municipal Court Fund for the Fiscal Year 2016:

CHARGES FOR SERVICE	$	34,300
FINES AND FORFEITURES		1,213,000
INVESTMENT INCOME		100
MISCELLANEOUS		30,000
TOTAL REVENUES	$	1,277,400

B. The following amounts are hereby appropriated in the Municipal Court Fund for the Fiscal Year 2016:

PUBLIC SAFETY	$	1,277,400

BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's ad valorem tax will be set at 5.850.

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

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

Attest: Susan C. Stanton, City Clerk

Gene Hobgood, Mayor

Date: _____

Approved as to form:

Robert M. Dyer, City Attorney

First Reading _____

Second Reading _____

Adopted by Council _____

Approved by Mayor _____

Veto by Mayor _____

Effective Date _____

City of Canton
Fiscal Year 2016 Budget
Significant Items

General Fund

				Requested
Estimated 10% increase in health insurance premiums				$ 95,000
Implementation of the Compensation Study by Condrey & Associates (Effective Jan 1, 2016)				187,500
Increase in Holiday Pay from $125 to $250 (net taxes)				18,000
Additional Employees/Positions				
(1) F/T Employee in Police Department - Patrols (base salary of $35,000 and benefits)				50,000
(3) F/T Employees in Fire Fighting (base salary of $35,000 and benefits)				150,000
(1) F/T Employees in Fire Admin-Training Ofcr (base salary of $52,000 and benefits)				65,000
(1) F/T Employee in Traffic Engineering & Bldg Maint (base salary of $38,000 and benefits)				52,000
Capital Requests				
Technology	Tablet Replacements	$	6,500	
Technology	Server (PD)		8,179	
Technology	Server (Active Directory)		5,931	
Technology	Server (Laserfische)		6,089	
Technology	Switch (City Hall)		3,244	
Technology	Switch (South Canton)		1,808	
Technology	Desktop Replacements/Additions (19)		11,500	43,251
Gov Bldgs	Generator for PW Building		25,000	
Gen Gov Bldgs	City Hall Door System		29,166	54,166
PD-Crim Inv	(1) New Vehicle Detective (Replace Veh #706)		35,000	
PD-Crim Inv	Interview Recording Device		8,250	
PD-Patrol	(4) New Vehicles @ $52,000 (AWD Vehicles)		208,000	
PD-Patrol	(4) New Vehicles @ $52,000 each (3 Year Phase-in Take Home Veh. Pro		208,000	
PD-Patrol	IT Equipment		15,000	
PD-Patrol	(2) Automatic License Plate Reader		40,000	
PD-Records	(1) New Vehicle (Replace 2005 Trailblazer w 110K+ Miles)		35,000	
PD-Traffic	(1) New Vehicle Detective (Replace Veh #708)		50,000	
PD-Traffic	(1) New Motor Unit (Replace one Motorcycle Unit)		20,000	619,250
Traffic Eng.	(1) New Vehicle (Service Van for Traffic & Bldg Maint)		35,000	
Streets	Bobcat Toolcat (1/2 of $60K to be shared with P&R)		30,000	
Streets	(2) R-O-W Mowers		12,000	77,000

General Fund

			Requested
P&R	Replace Lights	15,000	
P&R	ADA Modifications at Parks	15,000	
P&R	New Park Signage	15,000	
P&R	Play Structure & Fence Work - Paw Park	25,000	
P&R	Canoe Launch - Replace landing and add curved wall	19,000	
P&R	(2) John Deere Mowers - Use at Etowah & Killians	16,000	
P&R	Bobcat Toolcat (1/2 of $60K to be shared with Streets)	30,000	
P&R	New Playground Equipment - Brown & Boling Parks	50,000	
P&R	New Truck for Parks & Recreation	33,000	218,000
	Total General Fund		**$ 1,629,167**

City of Canton
Fiscal Year 2016 Budget
Significant Items

Proprietary Funds

		Requested
Water & Sewerage Fund		
Estimated 10% increase in health insurance premiums		$ 3,500
Implementation of the Compensation Study by Condrey & Associates (Effective Jan 1, 2016)		17,000
Increase in Holiday Pay from $125 to $250 (net taxes)		800
Capital Requests		
Sanitary Sewer	75% of I/I Study	702,000
Sanitary Sewer	50% of I/I Professional Services	84,500
Sanitary Sewer	Old Ballground Sewer Rehabilitation (Design & Const. Services)	146,000
Sanitary Sewer	Archer Street Sewer Repair	170,000
Sewer Lift Stations	Muffin Monsters @ 3 Lift Stations	210,000
Sewer Lift Stations	Emergency Generators @ 2 Lift Stations	30,000
Sewer Lift Stations	Rebuild Culwell Lift Station Pump	10,000
Sewer Lift Stations	Wet Well Clean Out & Disposal	25,000
Sewer Lift Stations	Misc. Pump Repairs	40,000
Sewer Lift Stations	Mission System 3 RTU's @ $3,000 each	9,000
Sewage Treatment Plant	Drum Replacement for Belt Filter Press	60,000
Sewage Treatment Plant	Lighting in Belt Filter Press Room	20,000
Sewage Treatment Plant	Laboratory Equipment	25,000
Sewage Treatment Plant	Digest Blower Rehabilitation	5,000
Sewage Treatment Plant	WWTP (*financed*)	2,450,000
Water Treatment Plant	Flocculator Boards & Drives	35,000
Water Treatment Plant	Valve Replacements	75,000
Water Treatment Plant	Filter Backwash Instrumentation	25,000
Water Treatment Plant	Alum Pump	15,000
Water Treatment Plant	Replace Filter Media	120,000
Water Distribution	Tank Maintenance	120,000
Water Distribution	Travis Tritt Water Line Extension	320,000
Water Distribution	Water Meter Repairs & Replacements	150,000
	Total Water & Sewer Fund	**$ 4,867,800**
Stormwater Fund and Sanitation Fund		
Stormwater Pipe Replacement Plan		$ 290,000
McClain Street Drainage Improvements		100,000
Etowah River (Heritage Park) Stream Bank Stabilization		75,000
Stormwater Assessment & portion of I&I Study		234,000
	Total Stormwater Fund	**$ 699,000**

City of Canton
Fiscal Year 2016 Budget
Significant Items

SPLOST VI Fund

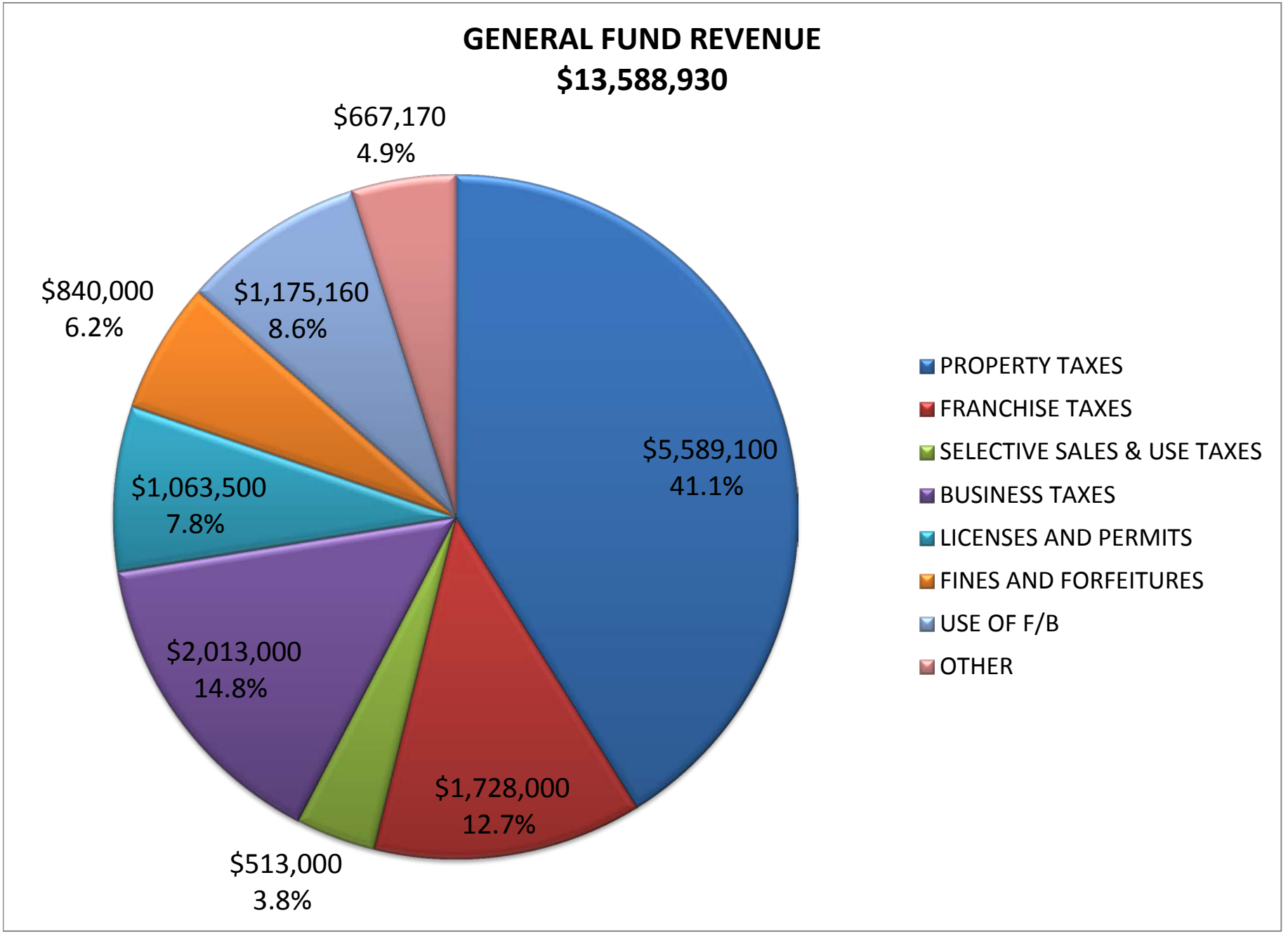
Streets	Street Repairs near downtown Fire Station	$ 120,000
Streets	Repaving Ivey Drive	92,000
Streets	East Canton Monument	50,000
Streets	Boling Park Parking Lot & Roadway	83,000
Streets	LMIG Projects (80% from State)	250,000
Streets	Wooded Mtn Trail	100,000
FD-Admin	(1) Incident Command Vehicle-Equipped	41,000
FD-Fire Fighting	UTV & Trailer w/ Med Bed & Equipment	24,000
Gen Gov Buildings	Fire Station (Laurel Canyon)	725,000
P&R	Etowah to Heritage Trail-Phase 1	150,000
	Total SPLOST VI Fund	**$ 1,635,000**

Impact Fee Fund

Streets	Repair of Canton Creek Bridge (carryover from FY 2015)	$ 350,000
Recreation	Heritage to Boling Park Trail	400,000
	Total Impact Fee Fund	**$ 750,000**

CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2016

	FY 2015		
GENERAL FUND	**FINAL BUDGET**	**PROJECTED**	**FY2016 BUDGET**
REVENUES			
TAXES			
PROPERTY	$ 5,435,300	$ 5,277,824	$ 5,548,200
FRANCHISE	1,582,400	1,766,463	1,728,000
SELECTIVE SALES & USE	513,000	505,000	513,000
BUSINESS TAXES	1,963,000	1,977,800	2,013,000
OTHER TAXES AND P&I	27,400	38,000	40,900
LICENSES AND PERMITS	1,363,500	1,472,550	1,063,500
INTERGOVERNMENTAL	32,000	22,670	116,900
CHARGES FOR SERVICE	51,725	76,241	103,470
FINES AND FORFEITURES	840,000	836,000	840,000
INVESTMENT INCOME	500	650	600
CONTRIBUTIONS & DONATIONS	15,000	18,000	28,100
MISCELLANEOUS	84,300	77,500	65,600
OTHER SOURCES	315,000	360,597	352,500
USE OF FUND BALANCE (RESERVES)	1,122,000	-	1,175,160
TOTAL REVENUES	**$ 13,345,125**	**$ 12,429,295**	**$ 13,588,930**
EXPENDITURES			
CITY COUNCIL	$ 103,357	$ 112,093	$ 103,189
CITY CLERK	109,510	106,781	95,620
MAYOR'S OFFICE	26,242	23,645	25,041
CITY MANAGER	219,785	204,693	232,884
ELECTIONS	22,000	12,531	15,500
GENERAL ADMINISTRATION	224,753	215,625	216,637
FINANCIAL ADMINISTRATION	269,665	262,606	265,095
TAX DEPARTMENT	101,455	95,608	89,492
TECHNOLOGY	367,764	333,014	362,855
HUMAN RESOURCES	124,740	120,449	122,245
GENERAL GOVERNMENT BUILDINGS	308,192	283,888	221,297
STREET DEPARTMENT BUILDINGS	27,209	26,826	85,770
MUNICIPAL COURT	272,830	246,275	312,455
POLICE DEPARTMENT	4,833,544	4,513,772	4,790,180
FIRE DEPARTMENT	2,349,038	2,166,567	2,637,480
ENGINEERING	163,474	121,458	186,888
STREETS ADMIN	198,397	165,096	166,253
STREETS	869,575	823,340	626,784
SIDEWALKS	15,000	15,000	15,300
STREET LIGHTS	490,100	542,750	564,230
TRAFFIC ENGINEERING	102,912	96,141	187,057
FLEET MAINTENANCE	150,386	145,313	-
PARKS AND RECREATION	471,034	416,301	804,360
SUPPLEMENTS	30,000	30,000	30,000
BUILDING INSPECTION	640,248	522,398	471,490
PLANNING AND ZONING	296,317	291,948	375,946
ECONOMIC DEVELOPMENT ADMINISTRATION	88,617	91,979	90,035
MAIN STREET DIRECTOR	89,381	80,075	89,127
DOWNTOWN DEVELOPMENT	-	-	-
INTERFUND/INTERDEPARTMENTAL CHARGES	(413,270)	(338,720)	(334,420)
INTERFUND TRANSFERS	300,000	300,000	420,140
CONTINGENCIES	492,870	401,843	320,000
TOTAL EXPENDITURES	**$ 13,345,125**	**$ 12,429,295**	**$ 13,588,930**


GENERAL FUND REVENUE
$13,588,930
$667,170
4.9%
$840,000
6.2%
$1,175,160
8.6%
$5,589,100
41.1%
$1,063,500
7.8%
$2,013,000
14.8%
$1,728,000
12.7%
$513,000
3.8%
PROPERTY TAXES
FRANCHISE TAXES
SELECTIVE SALES & USE TAXES
BUSINESS TAXES
LICENSES AND PERMITS
FINES AND FORFEITURES
USE OF F/B
OTHER

CITY OF CANTON
GENERAL FUND (100)
SUMMARY

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

The Fiscal Year 2016 Budget for the General Fund has been prepared using a millage rate of 5.850. This is a tax rate reduction that will NOT require a tax increase notice to be prepared for distribution or advertisement to the tax payers.

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

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
100	311100	REAL TAXES - CURRENT YEAR	$ 3,793,367	3,767,415	$ 4,020,000	$ 3,857,328	$ 4,045,000
100	311300	PERSONAL PROPERTY TAXES	411,866	416,704	404,000	404,000	375,000
100	311310	MOTOR VEHICLE TAXES	295,865	212,765	145,800	165,480	125,000
100	311311	MV-TAVT	472,330	813,000	780,000	753,516	900,000
100	311320	MOBILE HOME TAXES	507	617	500	500	500
100	311340	INTANGIBLE TAXES	91,970	65,555	66,000	70,000	75,800
100	311350	RAILROAD EQUIPMENT CAR TAXES	942	1,030	1,000	1,000	900
100	311600	REAL ESTATE TRANSFER TAXES	28,883	23,024	18,000	26,000	26,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,175,174	1,151,830	1,160,000	1,259,411	1,195,000
100	311730	FRANCHISE TAXES-NATURAL GAS	106,537	109,007	108,000	112,000	110,000
100	311750	FRANCHISE TAXES-CABLE TV	154,465	182,833	124,200	103,052	150,000
100	311760	FRANCHISE TAXES-TELEPHONE	147,215	106,394	95,000	102,000	95,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	34,598	186,979	95,200	190,000	178,000
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	441,524	463,085	450,000	440,000	448,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	61,759	66,332	63,000	65,000	65,000
100	316100	BUSINESS OCCUPATION TAXES	572,275	589,679	585,000	620,000	593,000
100	316200	INSURANCE PREMIUM TAXES	1,143,770	1,184,265	1,238,000	1,238,289	1,300,000
100	316300	FINANCIAL INSTITUTIONS TAXES	119,243	127,464	140,000	119,511	120,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	26,126	21,029	15,000	25,000	22,000
100	319120	PENALTIES & INTEREST - PERSONAL	3,165	2,471	2,000	3,000	3,000
100	319400	PENALTIES & INTEREST - BUSINESS TAX	6,383	7,037	5,500	5,500	6,000
100	319500	DELINQUENT TAXES - FIFA	7,944	2,832	2,100	4,000	4,500
100	319900	OTHER PENALTIES/INTEREST	8,690	7,040	2,800	500	5,400
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	185,200	185,183	180,000	200,000	190,000
100	321220	LICENSES & PERMITS - INSURANCE	32,490	34,100	33,300	33,300	33,200
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	22,896	24,699	20,200	26,000	24,500
100	322100	CERTIFICATES OF OCCUPANCY	55,164	56,269	70,000	146,000	130,000

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
100	322110	BUILDING PERMITS/INSPECTION	337,603	479,783	1,035,000	1,035,000	650,000
100	322120	ZONING & LAND USE FEES	15,370	27,540	20,000	27,000	30,000
100	322140	SIGN PERMIT FEES	6,632	6,298	5,000	5,000	5,500
100	323200	DELINQUENT SIGN PERMIT PENALTY	150	216	-	250	300
100	331150	OPERATING-INDIRECT	1,306	2,402	17,000	-	-
100	331310	CAPITAL-DIRECT	-	5,790	-	3,642	100,000
100	334300	GA OFFICE OF HIGHWAY SAFETY	-	7,998	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	17,085	14,720	15,000	19,028	16,900
100	341300	PLANNING/DEVELOPMENT FEES	82,067	26,717	15,000	31,000	43,800
100	341305	LAND DISTURBANCE NPDES PHASE II	4,366	800	1,500	360	1,400
100	341310	PLANNING/SUBDIVISION FEES	400	1,350	375	950	800
100	341311	BUILDING PLAN REVIEW FEES	24,977	35,642	20,000	26,000	32,800
100	341400	PRINTING/DUPLICATION FEES	71	291	250	360	70
100	341900	GENERAL GOVERNMENT - OTHER	567	-	-	-	100
100	341920	ADVERTISING FEES - ZONING	4,000	6,500	4,000	7,000	11,000
100	343200	STREETLIGHT CHARGES	651	603	600	530	500
100	347200	RECREATION ACTIVITY FEES	-	-	-	-	-
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	13,898	15,230	10,000	10,000	13,000
100	347500	RECREATION PROGRAM FEES	-	-	-	-	-
100	349300	BAD CHECK FEES	70	105	-	35	-
100	349400	LATE FEES	27	22	-	6	-
100	351100	MUNICIPAL COURT FINES	612,828	853,536	840,000	836,000	840,000
100	361000	INTEREST INCOME	815	487	500	650	600
100	371000	CONTRIBUTIONS & DONATIONS	25,075	2,300	-	-	9,100
100	371010	CANTON PD EXPLORERS	22,110	17,199	15,000	17,800	19,000
100	371020	CONTRIBUTIONS & DONATIONS/PD OTHER	-	-	-	200	-
100	380000	MISCELLANEOUS INCOME	21,192	9,243	15,000	20,000	16,800
100	381000	RENTS & ROYALTIES	3,118	6,868	4,000	4,000	4,600
100	382000	RENT CITY HALL/CELLULAR TOWER	60,555	64,794	65,300	53,500	44,000
100	383000	REIMBURSEMENT FOR DAMAGED PROPERTY	581	55	-	-	200
100	391275	TRANSFER FROM HOTEL/MOTEL	14,225	120,000	120,000	120,000	120,000
100	391280	TRANSFER FROM RENTAL CAR TAX FUND	-	-	-	-	25,000
100	391335	TRANSFER FROM IMPACT FEE FUND	123,687	180,000	180,000	207,236	180,000
100	391540	TRANSFER FROM SANITATION FUND	136,383	-	-	-	-
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	34,687	14,474	15,000	33,361	27,500
100	134201	UNASSIGNED FUND BALANCE	-	-	1,122,000	-	1,175,160
TOTAL BUDGETED REVENUES:			$ 10,964,846	$ 11,709,601	$ 13,345,125	$ 12,429,295	$ 13,588,930

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2016

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
CITY COUNCIL						
SALARY & BENEFITS	$ 26,020	$ 76,890	$ 83,827	$ 100,128	$ 85,227	
PURCHASED SERVICES & SUPPLIES	10,324	13,532	19,530	11,965	17,962	
TOTAL FOR CITY COUNCIL:	$ 36,344	$ 90,422	$ 103,357	$ 112,093	$ 103,189	
CITY CLERK						
SALARY & BENEFITS	68,009 (1)	72,500 (1)	77,363	76,561 (1)	77,708 (1)	
PURCHASED SERVICES & SUPPLIES	11,179	8,758	32,147	30,220	17,912	
TOTAL FOR CITY CLERK:	79,188	81,258	109,510	106,781	95,620	
MAYOR'S OFFICE						
SALARY & BENEFITS	42,906 (1)	7,255	19,118	16,697	18,795	
PURCHASED SERVICES & SUPPLIES	8,139	15,399	7,124	6,948	6,246	
TOTAL FOR MAYOR'S OFFICE:	51,045	22,654	26,242	23,645	25,041	
CITY MANAGER						
SALARY & BENEFITS	290,796 (2)	368,113 (2)	200,739	193,517 (2)	210,416 (2)	
PURCHASED SERVICES & SUPPLIES	19,928	11,167	19,046	11,176	22,468	
TOTAL FOR CITY MANAGER:	310,724	379,280	219,785	204,693	232,884	
ELECTIONS						
PURCHASED SERVICES & SUPPLIES	3,739	-	2,000	2,000	500	
OTHER	13,894	18,084	20,000	10,531	15,000	
TOTAL FOR ELECTIONS:	17,633	18,084	22,000	12,531	15,500	
GENERAL ADMINISTRATION						
SALARY & BENEFITS	75,886 (1)	82,428 (1)	80,118	80,154 (1)	78,611 (1)	
PURCHASED SERVICES & SUPPLIES	256,739	126,069	144,635	135,471	138,026	
TOTAL FOR GENERAL ADMINISTRATION:	332,625	208,497	224,753	215,625	216,637	
FINANCIAL ADMINISTRATION						
SALARY & BENEFITS	236,733 (3)	245,609 (3)	251,151	247,974 (3)	248,876 (3)	
PURCHASED SERVICES & SUPPLIES	10,074	10,403	18,514	14,632	16,219	
TOTAL FOR FINANCIAL ADMINISTRATION:	246,807	256,012	269,665	262,606	265,095	

(x) Denotes number of F/T Employees

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
TAX DEPARTMENT						
SALARY & BENEFITS	69,659 (1)	69,603 (1)	71,640	65,562 (1)	64,634 (1)	
PURCHASED SERVICES & SUPPLIES	23,557	16,486	29,815	30,046	24,858	
TOTAL FOR TAX DEPARTMENT:	93,216	86,089	101,455	95,608	89,492	
TECHNOLOGY						
SALARY & BENEFITS	125,426 (2)	131,426 (2)	144,545	141,515 (2)	149,832 (2)	
PURCHASED SERVICES & SUPPLIES	157,860	157,005	178,019	161,499	169,772	
CAPITAL OUTLAY	33,181	24,336	45,200	30,000	43,251	
TOTAL FOR TECHNOLOGY:	316,467	312,767	367,764	333,014	362,855	
HUMAN RESOURCES						
SALARY & BENEFITS	67,565 (1)	69,228 (1)	74,962	75,749 (1)	102,815 (1)	
PURCHASED SERVICES & SUPPLIES	16,415	10,064	49,778	44,700	19,430	
TOTAL FOR HUMAN RESOURCES:	83,980	79,292	124,740	120,449	122,245	
GENERAL GOVERNMENT BUILDINGS						
SALARY & BENEFITS	26,652	25,696	33,732	23,632	37,796	
PURCHASED SERVICES & SUPPLIES	109,630	135,959	130,360	116,156	124,335	
CAPITAL OUTLAY	-	-	144,100	144,100	59,166	
TOTAL FOR GENERAL GOVERNMENT BLDGS:	136,282	161,655	308,192	283,888	221,297	
STREET DEPARTMENT BUILDINGS						
PURCHASED SERVICES & SUPPLIES	24,190	21,736	27,209	26,826	60,770	
CAPITAL OUTLAY	-	-	-	-	25,000	
TOTAL FOR STREET DEPARTMENT BLDGS:	24,190	21,736	27,209	26,826	85,770	
MUNICIPAL COURT						
SALARY & BENEFITS	104,840 (2)	114,032 (2)	148,883	121,247 (3)	175,342 (3)	
PURCHASED SERVICES & SUPPLIES	100,985	127,860	123,947	125,028	137,113	
TOTAL FOR MUNICIPAL COURT:	205,825	241,892	272,830	246,275	312,455	

(x) Denotes number of F/T Employees

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
POLICE ADMINISTRATION						
SALARY & BENEFITS	311,501 (4)	418,047 (5)	418,279	422,835 (5)	648,241 (8)	
PURCHASED SERVICES & SUPPLIES	25,271	74,508	114,403	96,998	213,150	
CAPITAL OUTLAY	-	26,312	9,000	9,000	-	
OTHER	-	-	30,000	30,000	22,250	
TOTAL FOR POLICE ADMINISTRATION:	336,772	518,867	571,682	558,833	883,641	
CRIMINAL INVESTIGATIONS						
SALARY & BENEFITS	381,763 (7)	562,047 (8)	630,366	597,426 (9)	583,018 (9)	
PURCHASED SERVICES & SUPPLIES	47,362	69,326	62,864	61,414	74,043	
CAPITAL OUTLAY	13,432	80,352	35,000	26,257	43,250	
TOTAL FOR CRIMINAL INVESTIGATIONS:	442,557	711,725	728,230	685,097	700,311	
PATROLS						
SALARY & BENEFITS	1,543,025 (26)	1,550,315 (27)	1,745,896	1,514,506 (27)	1,565,550 (26)	
PURCHASED SERVICES & SUPPLIES	252,639	293,611	371,097	353,947	246,122	
CAPITAL OUTLAY	150,956	117,856	442,700	442,700	471,000	
TOTAL FOR PATROLS:	1,946,620	1,961,782	2,559,693	2,311,153	2,282,672	
POLICE RECORDS						
SALARY & BENEFITS	135,663 (2)	159,169 (3)	189,385	187,245 (3)	128,938 (3)	
PURCHASED SERVICES & SUPPLIES	20,021	30,640	45,036	48,356	43,283	
CAPITAL OUTLAY	-	16,861	-	-	35,000	
TOTAL FOR POLICE RECORDS:	155,684	206,670	234,421	235,601	207,221	
TRAFFIC ENFORCEMENT						
SALARY & BENEFITS	173,684 (4)	262,399 (4)	276,480	264,733 (4)	263,848 (4)	
PURCHASED SERVICES & SUPPLIES	52,401	59,085	64,593	69,193	66,491	
CAPITAL OUTLAY	74,923	24,540	-	-	70,000	
TOTAL FOR TRAFFIC ENFORCEMENT:	301,008	346,024	341,073	333,926	400,339	

(x) Denotes number of F/T Employees

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
POLICE TRAINING						
SALARY & BENEFITS	15,682 (1)	-	-	-	-	
PURCHASED SERVICES & SUPPLIES	12,035	617	-	-	-	
TOTAL FOR POLICE TRAINING:	27,717	617	-	-	-	
POLICE DEPARTMENT BUILDINGS						
PURCHASED SERVICES & SUPPLIES	36,362	42,544	54,384	53,384	60,988	
TOTAL FOR POLICE DEPARTMENT BLDGS:	36,362	42,544	54,384	53,384	60,988	
POLICE COMMUNITY RELATIONS						
SALARY & BENEFITS	94,606 (1)	53,634 (1)	54,104	54,088 (1)	50,478 (1)	
PURCHASED SERVICES & SUPPLIES	11,745	12,887	22,130	21,780	22,475	
CAPITAL OUTLAY	31,806	-	-	-	-	
OTHER	30,000	-	-	-	-	
TOTAL FOR POLICE COMM. RELATIONS:	168,157	66,521	76,234	75,868	72,953	
POLICE EXPLORERS						
PURCHASED SERVICES & SUPPLIES	15,292	19,507	20,000	21,000	29,300	
OTHER	2,271	100	7,900	7,900	7,900	
TOTAL FOR POLICE CODE ENFORCEMENT:	17,563	19,607	27,900	28,900	37,200	
POLICE CODE ENFORCEMENT						
SALARY & BENEFITS	56,465 (1)	64,354 (1)	108,415	99,973 (2)	128,232 (2)	
PURCHASED SERVICES & SUPPLIES	6,070	8,840	76,512	76,112	16,623	
CAPITAL OUTLAY	-	-	55,000	54,925	-	
TOTAL FOR POLICE CODE ENFORCEMENT:	62,535	73,194	239,927	231,010	144,855	
TOTAL FOR POLICE DEPARTMENT	3,494,975	3,947,551	4,833,544	4,513,772	4,790,180	

(x) Denotes number of F/T Employees

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
FIRE ADMINISTRATION						
SALARY & BENEFITS	214,212 (3)	219,624 (3)	226,998	224,955 (3)	298,391 (4)	
PURCHASED SERVICES & SUPPLIES	19,707	21,006	25,011	21,161	29,932	
TOTAL FOR FIRE ADMINISTRATION:	233,919	240,630	252,009	246,116	328,323	
FIRE FIGHTING						
SALARY & BENEFITS	1,321,098 (21)	1,364,940 (21)	1,594,015	1,512,287 (30)	1,889,605 (33)	
PURCHASED SERVICES & SUPPLIES	140,873	123,061	243,581	221,631	217,052	
CAPITAL OUTLAY	1,002	4,020	4,500	4,500	3,000	
TOTAL FOR FIRE FIGHTING:	1,462,973	1,492,021	1,842,096	1,738,418	2,109,657	
FIRE PREVENTION						
SALARY & BENEFITS	125,316 (2)	128,362 (2)	132,427	120,823 (2)	129,301 (2)	
PURCHASED SERVICES & SUPPLIES	21,722	15,711	30,486	22,690	22,063	
TOTAL FOR FIRE PREVENTION:	147,038	144,073	162,913	143,513	151,364	
FIRE STATION BUILDINGS						
PURCHASED SERVICES & SUPPLIES	43,976	51,172	92,020	38,520	48,136	
TOTAL FOR FIRE STATION BUILDINGS:	43,976	51,172	92,020	38,520	48,136	
TOTAL FOR FIRE DEPARTMENT	1,887,906	1,927,896	2,349,038	2,166,567	2,637,480	

(x) Denotes number of F/T Employees

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
ENGINEERING						
SALARY & BENEFITS	136,927 (2)	109,755 (2)	149,729	113,826 (2)	177,714 (3)	
PURCHASED SERVICES & SUPPLIES	6,448	8,394	13,745	7,632	9,174	
TOTAL FOR ENGINEERING:	143,375	118,149	163,474	121,458	186,888	
STREETS ADMIN						
SALARY & BENEFITS	128,439 (2)	137,824 (2)	144,709	115,706 (2)	152,782 (2)	
PURCHASED SERVICES & SUPPLIES	12,285	13,480	18,688	14,390	13,471	
CAPITAL OUTLAY	-	-	35,000	35,000	-	
TOTAL FOR STREETS:	140,724	151,304	198,397	165,096	166,253	
STREETS						
SALARY & BENEFITS	384,271 (8)	397,143 (8)	397,426	377,631 (9)	385,274 (8)	
PURCHASED SERVICES & SUPPLIES	202,265	168,817	200,489	174,274	204,735	
CAPITAL OUTLAY	50,411	14,699	271,660	271,435	36,775	
TOTAL FOR STREETS:	636,947	580,659	869,575	823,340	626,784	
SIDEWALKS						
PURCHASED SERVICES & SUPPLIES	11,468	7,609	15,000	15,000	15,300	
TOTAL FOR SIDEWALKS:	11,468	7,609	15,000	15,000	15,300	
STREET LIGHTS						
PURCHASED SERVICES & SUPPLIES	517,330	535,310	490,100	542,750	564,230	
TOTAL FOR STREET LIGHTS:	517,330	535,310	490,100	542,750	564,230	
TRAFFIC ENGINEERING						
SALARY & BENEFITS	70,785 (1)	72,415 (1)	74,858	73,516 (1)	124,929 (2)	
PURCHASED SERVICES & SUPPLIES	27,957	23,039	28,054	22,625	27,128	
CAPITAL OUTLAY	-	-	-	-	35,000	
TOTAL FOR TRAFFIC ENGINEERING:	98,742	95,454	102,912	96,141	187,057	
FLEET MAINTENANCE						
SALARY & BENEFITS	82,324 (1)	131,489 (2)	136,696	135,218 (2)	-	
PURCHASED SERVICES & SUPPLIES	9,296	10,907	13,690	10,095	-	
TOTAL FOR FLEET MAINTENANCE:	91,620	142,396	150,386	145,313	-	

(x) Denotes number of F/T Employees

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
PARKS AND RECREATION						
SALARY & BENEFITS	198,568 (5)	214,123 (5)	234,113	180,812 (6)	288,899 (6)	
PURCHASED SERVICES & SUPPLIES	110,495	142,762	230,721	229,289	312,461	
CAPITAL OUTLAY	64,137	43,182	6,200	6,200	203,000	
TOTAL FOR PARKS AND RECREATION:	373,200	400,067	471,034	416,301	804,360	
SUPPLEMENTS						
LIBRARY SUPPLEMENT	20,000	25,000	30,000	30,000	30,000	
BUILDING INSPECTION						
SALARY & BENEFITS	185,475 (3)	203,165 (3)	435,260	336,830 (5)	419,532 (6)	
PURCHASED SERVICES & SUPPLIES	31,388	33,907	92,738	73,318	51,958	
CAPITAL OUTLAY	-	-	112,250	112,250	-	
TOTAL FOR BUILDING INSPECTION:	216,863	237,072	640,248	522,398	471,490	
PLANNING AND ZONING						
SALARY & BENEFITS	180,995 (2)	187,196 (2)	192,203	183,632 (2)	184,909 (2)	
PURCHASED SERVICES & SUPPLIES	37,662	61,551	89,114	80,016	191,037	
CAPITAL OUTLAY	-	5,800	15,000	28,300	-	
TOTAL FOR PLANNING AND ZONING:	218,657	254,547	296,317	291,948	375,946	
ECONOMIC DEVELOPMENT ADMINISTRATION						
SALARY & BENEFITS	24,816 (1)	72,400 (1)	73,584	73,932 (1)	73,691 (1)	
PURCHASED SERVICES & SUPPLIES	2,298	10,529	15,033	18,047	16,344	
OTHER	-	-	-	-	-	
TOTAL FOR ECONOMIC DEVELOPMENT ADMI	27,114	82,929	88,617	91,979	90,035	
MAIN STREET DIRECTOR						
SALARY & BENEFITS	6,784 (1)	53,407 (1)	60,455	50,367 (1)	54,754 (1)	
PURCHASED SERVICES & SUPPLIES	6,593	28,572	28,926	29,708	13,073	
OTHER	-	-	-	-	21,300	
TOTAL FOR ECONOMIC DEVELOPMENT:	13,377	81,979	89,381	80,075	89,127	
DOWNTOWN DEVELOPMENT						
SALARY & BENEFITS	29,701	-	-	-	-	
PURCHASED SERVICES & SUPPLIES	5,152	-	-	-	-	
TOTAL FOR DOWNTOWN DEVELOPMENT:	34,853	-	-	-	-	

(x) Denotes number of F/T Employees

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET	NOTES
DEBT RETIREMENT						
PRINCIPAL CAPITAL LEASE	17,159	33,512	-	-	-	
INTEREST CAPITAL LEASE	2,173	351	-	-	-	
TOTAL FOR DEBT RETIREMENT:	19,332	33,863	-	-	-	
INTERFUND/INTERDEPARTMENTAL CHARGES						
INDIRECT COST ALLOCATIONS	(536,459)	(384,710)	(413,270)	(338,720)	(334,420)	
INTERFUND TRANSFERS						
TRANSFERS TO CANTON BUILDING AUTHORITY	654,401	300,000	300,000	300,000	300,000	
TRANSFERS TO FIRE N. IMPACT FEE FUND	5,533	-	-	-	-	
TRANSFERS TO URA	354,830	-	-	-	117,140	
TRANSFERS TO CEMETERY FUND	-	-	-	-	3,000	
TOTAL INTERFUND TRANSFERS:	1,014,764	300,000	300,000	300,000	420,140	
CONTINGENCIES						
CONTINGENCIES	605,732	1,212,888	492,870	401,843	300,000	
CONTINGENCIES - MERIT PAY INCREASES	-	-	-	-	20,000	
TOTAL CONTINGENCIES:	605,732	1,212,888	492,870	401,843	320,000	
	$ 10,964,846	$ 11,709,601	$ 13,345,125	$ 12,429,295	$ 13,588,930	

(x) Denotes number of F/T Employees

CITY OF CANTON
CEMETERY FUND (201)
SUMMARY

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

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

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
201	392200	SALE OF CEMETERY LOTS	$ 1,000	$ 900	$ 600	$ -	$ 600
		TOTAL BUDGETED REVENUES:	1,000	900	600	-	600
OTHER SOURCES OF FUNDS							
201	134220	RESERVES	-	-	-	1,619	755
201	391200	OPERATING TRANSFER IN FROM GF	-	-	-	-	3,000
		TOTAL OTHER SOURCES OF FUNDS:	-	-	-	1,619	3,755
TOTAL REVENUES:			$ 1,000	$ 900	$ 600	$ 1,619	$ 4,355

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

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
201	4950	55	521300	TECHNICAL SERVICES	$ -	$ -	$ -	$ -	$ 1,500
201	4950	55	522200	REPAIRS & MAINTENANCE	650	-	600	1,619	350
201	4950	55	531600	SMALL EQUIPMENT	-	-	-	-	2,505
TOTAL EXPENDITURES:					650	-	600	1,619	4,355
OTHER USES OF FUNDS									
201	4950	55	579000	CONTINGENCIES	350	900	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 1,000	$ 900	$ 600	$ 1,619	$ 4,355

CITY OF CANTON
CONFISCATED ASSETS FUND (210)
SUMMARY

The Confiscated Assets Fund accounts for monies received from grants and monies seized by law enforcement as a result of criminal activity. It's use is restricted to "law enforcement purposes" and any/all expenditures are governed by federal and state law.

CITY OF CANTON
CONFISCATED ASSETS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
210	331300	HIDTA DEA	$ -	$ -	$ 100,000	$ 5,731	$ 50,000	$ 25,000	$ 25,000
210	351320	CASH CONFISCATIONS	1,000	-	1,000	5,545	1,000	-	-
210	351360	PROCEEDS FROM SALE OF CONS. PROPERTY	-	-	-	-	-	-	-
210	361000	INTEREST INCOME	20	6	10	-	-	-	-
TOTAL REVENUES:			$ 1,020	$ 6	$ 101,010	$ 11,276	$ 51,000	$ 25,000	$ 25,000

CITY OF CANTON
CONFISCATED ASSETS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
ADMINISTRATION											
210	3210	20	531600	SMALL EQUIPMENT	$ -	$ -	$ 7,650	$ -	$ 7,650	$ 2,000	$ -
CRIMINAL INVESTIGATION											
210	3221	20	531600	SMALL EQUIPMENT	-	-	4,000	-	4,000	2,000	-
POLICE PATROL											
210	3223	20	522200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
210	3223	20	523700	TRAINING	-	-	-	-	2,800	2,800	5,000
210	3223	20	531100	SUPPLIES	-	-	5,000	-	2,200	-	-
210	3223	20	531600	SMALL EQUIPMENT	-	-	14,000	5,613	14,000	12,000	20,000
POLICE RECORDS											
210	3224	20	531100	SUPPLIES	-	-	-	-	-	-	-
PD BUILDINGS											
210	3260	20	531100	SUPPLIES	-	-	3,200	-	3,200	-	-
COMMUNITY RELATIONS											
210	3285	20	531600	SMALL EQUIPMENT	-	-	4,500	-	-	-	-
OTHER USES OF FUNDS											
210	9000	20	579000	CONTINGENCIES	1,020	6	62,660	5,663	17,150	6,200	-
TOTAL BUDGETED EXPENDITURES:					$ 1,020	$ 6	$ 101,010	$ 11,276	$ 51,000	$ 25,000	$ 25,000

CITY OF CANTON
HOTEL/MOTEL TAX FUND (275)
SUMMARY

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

With the historical increase in the hotel motel tax rate to 8%, expenditure requirements changed as well. Local legislation specified that the 3% increase above 5% must be used for promoting tourism and tourism product development.

For Fiscal Year 2016, consideration has been given to reimbursing the General Fund for expenditures to promote tourism and economic development.

CITY OF CANTON
HOTEL/MOTEL TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
275	314100	HOTEL/MOTEL TAXES	$ 220,000	$ 320,262	$ 320,000	$ 411,429	$ 360,000	$ 386,000	$ 405,000
275	361000	INTEREST INCOME	500	181	200	190	200	100	100
275	134220	RESERVES	51,000	-	86,536	-	69,536	43,655	23,400
		TOTAL BUDGETED REVENUES:	271,500	320,443	406,736	411,619	429,736	429,755	428,500
TOTAL REVENUES:			$ 271,500	$ 320,443	$ 406,736	$ 411,619	$ 429,736	$ 429,755	$ 428,500

CITY OF CANTON
HOTEL/MOTEL TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
275	6140	10	522310	RENTAL OF THEATER FROM DDA	$ 114,236	$ 114,236	$ 114,236	$ 114,236	$ 114,236	$ 114,236	$ 30,000
275	6140	10	531000	THEATRE CUSTODIAL AND MAINTENANCE SUPPL	7,000	4,552	10,000	6,739	-	19	-
275	6140	10	542100	CAPITAL OUTLAY-MACHINERY	51,000	44,455	-	-	-	-	-
275	6140	10	572005	INTERAGENCY ALLOCATION-CANTON DDA	-	-	47,000	47,000	51,000	51,000	-
275	6240	10	572000	INTERAGENCY ALLOCATION-TREE CITY	3,500	3,500	3,500	3,500	3,500	3,500	-
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TOURISM	32,280	32,280	62,000	62,000	90,000	90,000	-
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COUNCIL	10,000	10,000	10,000	10,000	16,000	16,000	-
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBER OF CO	15,000	15,000	15,000	15,000	15,000	15,000	-
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORICAL	5,000	5,000	5,000	5,000	10,000	10,000	-
275	7540	10	572005	INTERAGENCY ALLOCATION-MAIN STREET	-	-	-	-	10,000	10,000	-
275	7540	35	523300	ADVERTISING	20,000	-	20,000	19,750	-	-	-
TOTAL EXPENDITURES:					258,016	229,023	286,736	283,225	309,736	309,755	30,000
OTHER USES OF FUNDS											
275	9000	10	611000	TRANSFER TO GENERAL FUND	13,484	14,225	120,000	120,000	120,000	120,000	120,000
275	9000	15	579000	CONTINGENCIES	-	77,195	-	8,394	-	-	278,500
					13,484	91,420	120,000	128,394	120,000	120,000	398,500
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 271,500	$ 320,443	$ 406,736	$ 411,619	$ 429,736	$ 429,755	$ 428,500

CITY OF CANTON
RENTAL CAR TAX FUND (280)
SUMMARY

The Rental Car Tax Fund is used to account for the collection of the City's Rental Car taxes as well as the associated disbursements of these funds

For Fiscal Year 2016, continued funding to the Cherokee County Office of Economic Development was allocated in the amount of $20,000.

CITY OF CANTON
RENTAL CAR TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
280	314400	RENTAL CAR TAXES	$ 70,000	$ 60,000	$ 50,000
280	134220	RESERVES	-	-	35,000
		TOTAL BUDGETED REVENUES:	70,000	60,000	85,000
TOTAL REVENUES:			$ 70,000	$ 60,000	$ 85,000

CITY OF CANTON
RENTAL CAR TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
280	7510	35	521200	PROFESSIONAL SERVICES	$ 50,000	$ -	$ 40,000
280	7520	10	572000	PAYMENTS TO OTHER AGENCIES	20,000	20,000	20,000
TOTAL EXPENDITURES:					70,000	20,000	60,000
OTHER USES OF FUNDS							
275	9000	10	611000	TRANSFER TO GENERAL FUND	-	-	25,000
275	9000	15	579000	CONTINGENCIES	-	40,000	-
					-	40,000	25,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 70,000	$ 60,000	$ 85,000

CITY OF CANTON
SPLOST VI FUND (321)
SUMMARY

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

	Six Year Project Total	Expended as Sep 30, 2014	Remaining
Transportation Facilities and Improvements	$ 6,000,000	$ 46,066	$ 5,953,934
Park and Recreation Facilities	4,800,000	1,651,282	3,148,718
General Government Buildings	2,300,000	804,879	1,495,121
Fire Facilities and Equipment	504,000	41,020	462,980
Water, Wastewater Facilities, Equipment and Debt Service	3,700,000	1,927,397	1,772,603
Total Expected Revenues from SPLOST VI	$ 17,304,000	$ 4,470,644	$ 12,833,356

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

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
321	334310	CAPITAL DIRECT (LMIG)	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,000
321	337100	SPLOST VI REVENUE (INTERGOVERNMENTAL)	2,200,000	2,818,903	2,700,000	2,976,655	2,800,000	3,100,000	3,250,000
321	361000	INTEREST INCOME	5,000	1,474	500	1,174	500	360	500
		TOTAL BUDGETED REVENUES:	2,205,000	2,820,377	2,700,500	2,977,829	2,800,500	3,100,360	3,439,500
OTHER SOURCES OF FUNDS									
321	134200	SPLOST VI RESERVE *	-	-	507,254	170,629	519,611	-	1,000,000
		TOTAL OTHER SOURCES OF FUNDS:	-	-	507,254	170,629	519,611	-	1,000,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 2,205,000	$ 2,820,377	$ 3,207,754	$ 3,148,458	$ 3,320,111	$ 3,100,360	$ 4,439,500

* There will be approximately $800,000 in available Fund Balance to use during FY 2015

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

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
STREETS											
321	4221	55	541400	ROAD INFRASTRUCTURE	$ 217,000	$ 20,986	$ 30,000	$ 89,514	$ 303,000	$ 25,080	$ 1,613,000
PARKS & RECREATION											
321	6220	45	541100	SITE	291,840	634,289	-	-	-	-	-
321	6220	45	541200	SITE IMPROVEMENTS	198,152	151,414	-	19,603	260,000	110,000	150,000
GENERAL GOVERNMENT BUILDINGS											
321	1565	10	541300	BUILDINGS	-	20,605	-	755,539	950,000	429,444	475,000
FIRE											
321	3520	25	542100	MACHINERY	30,500	11,400	-	-	-	-	-
321	3520	25	542500	EQUIPMENT	20,000	10,513	26,500	17,695	-	-	-
321	3530	25	542200	VEHICLES	26,700	19,106	47,500	46,888	75,000	-	65,000
321	3570	25	541300	BUILDINGS	20,000	-	-	-	-	-	250,000
OTHER USES OF FUNDS											
321	9000	10	579000	CONTINGENCIES	437,110	988,365	-		-	-	809,948
321	9000	10	611310	TRANSFERS TO CBA	615,199	615,199	1,400,425	1,397,697	726,784	726,784	728,053
321	9000	10	611360	TRANSFERS TO URA	-	-	354,830	354,830	354,830	354,830	-
321	9000	10	611350	TRANSFER TO ROAD & SIDEWALK FU	-	-	1,000,000	118,193	301,998	-	-
321	9000	10	611505	TRANSFER TO WATER FUND	348,499	348,500	348,499	348,499	348,499	348,499	348,499
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 2,205,000	$ 2,820,377	$ 3,207,754	$ 3,148,458	$ 3,320,111	$ 1,994,637	$ 4,439,500

CITY OF CANTON
ROAD & SIDEWALK FUND (350)
SUMMARY

The Road and Sidewalk Fund primarily accounts for the receipt of capital grants used in the construction of road and sidewalk infrastructure within the City.

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
350	334001	GRANT FUNDING- CAPITAL PROJECTS-WALESKA RD.	$ -	$ 382,134	$ -	$ -	$ -	$ -	-
350	334002	GRANT FUNDING- CAPITAL PROJECTS-MARIETTA RD.	1,660,000	-	1,276,950	1,124,366	1,031,631	133,111	-
350	334003	GRANT FUNDING- CAPITAL PROJECTS-MAIN ST. CONNECTOR	1,000,000	-	1,000,000	430,500	-	412,680	-
350	334004	GRANT FUNDING- CAPITAL PROJECTS-HICKORY FLAT	-	215,585	-	-	-	-	-
350	334310	CAPITAL DIRECT	-	136,839	136,838	187,174	190,000	187,915	-
350	337001	CDBG Grant thru County- JUNIPER ST.	205,000	-	181,000	-	-	-	-
350	361000	INTEREST INCOME	3,000	3,562	3,000	1,625	2,500	500	-
		TOTAL REVENUES:	2,868,000	738,120	2,597,788	1,743,665	1,224,131	734,206	-
OTHER SOURCES OF FUNDS									
350	134201	FUND BALANCE- RESERVE	566,000	317,393	201,261	-	124,700	167,333	-
350	391330	TRANSFERS FROM SPLOST	-		1,000,000	118,193	301,998	-	-
350	391355	TRANSFERS FROM IMPACT FEE FUND (Streetscapes)	-		114,000	-	114,000	-	-
		TOTAL OTHER SOURCES OF FUNDS:	566,000	317,393	1,315,261	118,193	540,698	167,333	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 3,434,000	$ 1,055,513	$ 3,913,049	$ 1,861,858	$ 1,764,829	$ 901,539	$ -

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
350	4221	55	541400	INFRASTRUCTURE	$ -	$ 171,795	$ 500,000	286,620	$ 450,000	$ 31,888	$ -
350	4221	55	541402	MARIETTA RD ROADWAY- RIGHT OF	2,075,000	-	1,878,919	1,558,191	1,314,829	361,167	-
350	4221	55	541404	HICKORY FLAT ROAD	-	310,373	-	-	-	-	-
350	4221	55	541407	JUNIPER STREETIMPROVEMENTS	205,000	-	300,000	-	-	-	-
350	4224	55	541401	WALESKA STREET- RIGHT OF WAY	-	539,166	-	-	-	-	-
350	4224	55	541403	MAIN STREET CONNECTOR	1,154,000	34,179	1,234,130	640,298	-	508,484	-
TOTAL EXPENDITURES:					3,434,000	1,055,513	3,913,049	2,485,109	1,764,829	901,539	-
OTHER USES OF FUNDS											
350			122201	DUE TO THIRD PARTY	-	-	-	-	-	-	-
350				DUE TO IMPACT FEE FUND	-	-	-	-	-	-	-
350	9000	57	579000	CONTINGENCIES	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 3,434,000	$ 1,055,513	$ 3,913,049	$ 2,485,109	$ 1,764,829	$ 901,539	$ -

CITY OF CANTON
IMPACT FEE FUND (355)
SUMMARY

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

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

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
355	341320	PARKS & RECREATION IMPACT FEES	$ 60,408	$ 160,531	$ 100,000	$ 246,381	$ 230,000	$ 291,259	$ 320,000
355	341321	POLICE DEPARTMENT IMPACT FEES	6,840	11,758	9,000	16,757	15,000	16,669	18,000
355	341322	FIRE DEPARTMENT IMPACT FEES	31,464	62,543	42,500	87,819	78,500	89,134	98,000
355	341324	ROADS & BRIDGES IMPACT FEES	83,304	152,020	117,500	206,976	182,900	211,837	230,000
355	341325	ADMINISTRATIVE IMPACT FEES	6,072	11,725	7,500	16,747	15,500	18,266	20,000
355	361000	INTEREST INCOME	3,600	1,295	2,000	185	300	100	100
		TOTAL BUDGETED REVENUES:	191,688	399,872	278,500	574,865	522,200	627,265	686,100
OTHER SOURCES OF FUNDS									
355	134200	ROADS IMPACT FEES RESERVED	-	-	-	-	242,100	-	135,000
355	134200	RECREATION IMPACT FEES RESERVED	-	-	80,000	-	-	-	260,000
355	134200	ADMIN IMPACT FEES RESERVED CASH	24,000	-	42,953	-	56,486	8,970	-
355	391201	TRANSFERS FROM GENERAL FUND	34,943	5,533	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	58,943	5,533	122,953	-	298,586	8,970	395,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 250,631	$ 405,405	$ 401,453	$ 574,865	$ 820,786	$ 636,235	$ 1,081,100

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

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	$ 23,686	$ 23,686	$ -	$ -	$ 27,236	$ 27,236	$ 20,000
355	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	-	17,030	-	-	-	-	-
355	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	-	425,000	22,500	350,000
355	4221	55	541408	COMMERCE BLVD	-	15,159	-	13,512	-	13,512	15,000
355	6220	45	541100	PARKS IMPROVEMENTS	-	-	-		-	-	400,000
355	8000	25	581200	PRINCIPAL CAPITAL LEASE	63,522	63,522	38,247	38,247	-	-	-
355	8000	25	582200	INTEREST CAPITAL LEASE	2,885	2,890	506	511	-	-	-
				TOTAL BUDGETED EXPENDITURES:	90,093	122,287	38,753	52,270	452,236	63,248	785,000
OTHER USES OF FUNDS											
355	9000	10	551000	ADMINISTRATIVE COST ALLOCATIONS	21,930	21,930	68,700	68,700	74,550	-	-
355	9000	10	579000	CONTINGENCIES	38,608	161,188	-	273,895	-	392,987	116,100
355	9000	10	611101	TRANSFERS TO GENERAL FUND (PARKS-LAL	100,000	100,000	180,000	180,000	180,000	180,000	180,000
355	9000	10	611350	TRANSFERS TO R&S (STREETSCAPES)	-	-	114,000	-	114,000	-	-
				TOTAL OTHER USES OF FUNDS:	160,538	283,118	362,700	522,595	368,550	572,987	296,100
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 250,631	$ 405,405	$ 401,453	574,865	$ 820,786	$ 636,235	$ 1,081,100

CITY OF CANTON
WATER AND SEWER FUND (505)
SUMMARY

The Fiscal Year 2015 total revenues are projected to slightly exceed budget figures. Coupled with a conservative use of operating funds as well as limited expenses on capital improvements helped project a positive variance with the Fiscal Year 2015 Budget. For Fiscal Year 2016, capital improvements and upgrades are being budgeted to help mitigate some issues with aging infrastructure.

Due to the need for extensive upgrades and improvements to the City of Canton Wastewater Treatment Plant and to maintain the required debt service coverage ratio, a rate increase of 4.5% has been implemented with the current budget proposal.

CITY OF CANTON
WATER - SEWER – SANITATION DEPARTMENT

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

WATER AND SEWER RATES

Effective October 1, 2015

		Current	New	% Increase
Water Rates - Residential				
0- 2,000 gallons (minimum)	Base Rate	$ 11.90	$ 12.44	4.50%
2,000 gallons to 10,000 gallons	Per Thousand Gallons	$ 5.84	$ 6.10	4.50%
10,000 gallons to 15,000 gallons	Per Thousand Gallons	$ 6.99	$ 7.30	4.50%
15,000 gallons and above	Per Thousand Gallons	$ 7.59	$ 7.93	4.50%
Water Rates - Irrigation				
0- 2,000 gallons (minimum)	Base Rate	$ 15.39	$ 16.08	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 5.84	$ 6.10	4.50%
Water Rates - Commercial/Industrial				
0- 2,000 gallons (minimum)	Base Rate	$ 11.90	$ 12.44	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 5.84	$ 6.10	4.50%
Sewer Rates				
0- 2,000 gallons (minimum)	Base Rate	$ 17.86	$ 18.66	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 8.79	$ 9.19	4.50%
Wholesale Rates				
Water	Per Thousand Gallons	$ 2.35	$ 2.35	0%
Sewer	Per Thousand Gallons	$ 4.11	$ 4.11	0%

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
505	344210	WATER CHARGES	$ 4,000,000	$ 3,581,165	$ 3,660,000	$ 3,948,809	$ 3,810,000	$ 3,900,000	$ 4,075,500
505	344215	WATER TAP FEES	85,000	150,250	120,000	302,801	150,000	340,000	350,000
505	344220	SEWER CHARGES	4,600,000	4,345,846	4,390,000	4,781,559	4,730,000	4,900,000	5,120,500
505	344225	SEWER TAP FEES	210,000	449,047	450,000	964,278	450,000	880,000	800,000
505	344235	TURN ON FEES	10,000	75,748	83,000	66,494	70,000	50,000	60,000
505	344240	TRANSFER OF SERVICE FEES	1,500	1,400	1,500	575	1,000	100	500
505	349300	BAD CHECK FEES	4,000	2,135	2,500	2,800	2,800	1,700	1,700
505	349400	LATE FEES	90,000	143,355	150,000	134,012	130,000	130,000	130,000
505	349901	CONNECTION FEES	25,000	32,432	30,000	36,743	32,000	37,000	37,000
505	361000	INTEREST INCOME	4,000	17,268	15,000	7,402	12,000	1,900	2,000
505	380000	MISCELLANEOUS REVENUE	15,000	34,988	10,000	16,237	15,000	3,000	10,000
505	391331	TRANSFERS FROM SPLOST VI	-	348,500	348,499	348,499	348,499	348,499	348,499
TOTAL BUDGETED REVENUES:			9,044,500	9,182,134	9,260,499	10,610,209	9,751,299	10,592,199	10,935,699
OTHER SOURCES OF FUNDS									
505	134201	RESERVE FUNDS	385,139	-	-	-	250,000	-	419,946
505	125302	GEFA NOTE PAYABLE	-	-	3,900,000	-	4,800,000	4,987,500	3,027,500
505	391310	TRANSFERS FROM CBA	787,700	63,490	417,700	361,839	537,300	-	-
		TOTAL OTHER SOURCES OF FUNDS:	1,172,839	63,490	4,317,700	361,839	5,587,300	4,987,500	3,447,446
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 10,217,339	$ 9,245,624	$ 13,578,199	$ 10,972,048	$ 15,338,599	$ 15,579,699	$ 14,383,145

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
SANITARY SEWER INFRASTRUCTURE											
505	4331	75	521200	PROFESSIONAL SERVICES	$ 24,000	$ -	$ 100,000	-	$ 150,000	$ 45,500	$ 230,500
505	4331	75	521300	TECHNICAL SERVICES	8,700	3,015	8,000	5,555	8,000	1,600	3,390
505	4331	75	522200	REPAIRS & MAINTENANCE	130,000	14,747	45,000	44,812	105,000	110,548	56,700
505	4331	75	522320	EQUIPMENT RENTAL	5,500	55	-	-	-	-	20
505	4331	75	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-	-	6,048
505	4331	75	523600	DUES & FEES	-	-	-	5,625	-	4,500	3,380
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	450	145	500	659	500	428	410
505	4331	75	531600	SMALL EQUIPMENT	-	-	-	-	-	-	-
505	4331	75	541400	INFRASTRUCTURE PROJECTS	150,000	3,848	312,500	198,790	-	400,000	872,000
505	4331	75	542100	CAPITAL OUTLAY - MACHINERY	2,000	-	-	-	-	-	-
				TOTAL FOR SANITARY SEWER MAINTENANCE:	320,650	21,810	466,000	255,441	263,500	562,576	1,172,448
SEWER LIFT STATIONS											
505	4334	75	521200	PROFESSIONAL SERVICES	15,000	-	-	-	-	-	-
505	4334	75	521300	TECHNICAL SERVICES	1,000	273	5,500	2,707	10,500	13,398	10,000
505	4334	75	522200	REPAIRS & MAINTENANCE	80,000	49,397	75,000	46,688	45,000	76,490	87,530
505	4334	75	522320	EQUIPMENT RENTAL	-	-	-	-	-	-	-
505	4334	75	523100	INSURANCE OTHER THAN W.C.	7,298	7,415	10,857	9,495	11,726	11,368	3,612
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	2,260	2,161	1,000	260	500	-	810
505	4334	75	531210	WATER SEWAGE SUPPLIES	552	4,950	-	-	-	-	1,650
505	4334	75	531230	ELECTRICITY	90,000	80,693	95,000	69,289	90,000	74,276	77,247
505	4334	75	531270	GASOLINE & OIL	-	18,845	7,000	193	1,000	982	590
505	4334	75	531600	SMALL EQUIPMENT	11,000	12	-	-	-	-	-
505	4334	75	541400	INFRASTRUCTURE PROJECTS	250,000	546	110,000	23,700	70,000	-	-
505	4334	75	542100	CAPITAL COSTS	50,000	-	-	-	-	-	324,000
				TOTAL FOR SEWER LIFT STATIONS:	507,110	164,292	304,357	152,332	228,726	176,514	505,439

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
SEWAGE TREATMENT PLANTS											
505	4335	75	521200	PROFESSIONAL SERVICES	255,000	-	150,000	238,664	275,000	427,500	577,500
505	4335	75	521300	TECHNICAL SERVICES	20,000	11,819	20,000	3,729	11,000	6,000	7,180
505	4335	75	522110	SLUDGE DISPOSAL	160,000	164,451	170,000	172,038	170,000	115,162	150,550
505	4335	75	522200	REPAIRS & MAINTENANCE	88,504	67,569	65,000	116,615	100,000	92,600	92,260
505	4335	75	523100	INSURANCE OTHER THAN W.C.	12,772	12,976	16,930	15,114	18,284	17,730	23,006
505	4335	75	523200	COMMUNICATIONS	15,000	3,059	12,000	3,160	4,000	3,292	3,170
505	4335	75	523600	DUES & FEES	3,000	3,605	7,500	3,000	3,000	-	2,200
505	4335	75	523700	EDUCATION & TRAINING	-	-	-	-	-	-	-
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	15,000	10,077	10,000	7,078	11,000	6,400	7,850
505	4335	75	531210	CHEMICALS	91,000	94,760	105,000	165,279	145,000	150,000	156,000
505	4335	75	531230	ELECTRICITY	130,000	180,904	150,000	225,296	195,000	191,302	198,954
505	4335	75	531600	SMALL EQUIPMENT	500	700	-	-	-	-	-
505	4335	75	541200	CAPITAL OUTLAY-SITE IMPROVEMENTS	-	-	3,750,000	198,618	4,560,000	4,560,000	2,450,000
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	-	-	50,000	21,850	-	-	-
505	4335	75	542100	CAPITAL OUTLAY - MACHINERY	-	-	-	-	115,000	-	195,000
				TOTAL FOR SEWAGE TREATMENT PLANTS:	790,776	549,920	4,506,430	1,170,441	5,607,284	5,569,986	3,863,670

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

					FY 2013		FY 2014		FY 2015		FY 2016
FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FINAL BUDGET	ACTUAL	FINAL BUDGET	ACTUAL	FINAL BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET
WATER ADMINISTRATION											
505	4410	65	511100	SALARIES & WAGES	160,017	156,182	166,688	169,909	239,694	210,025	238,898
505	4410	65	511101	SALARIES - HOLIDAY PAY	529	530	530	677	810	677	1,620
505	4410	65	511300	OVERTIME WAGES	10	32	10	1,143	139	2,610	1,260
505	4410	65	512100	GROUP INSURANCE	21,202	18,991	22,150	16,781	32,546	32,343	39,236
505	4410	65	512200	FICA	9,922	9,597	10,335	10,559	14,861	12,773	13,751
505	4410	65	512300	MEDICARE	2,321	2,133	2,417	2,387	3,476	2,987	3,216
505	4410	65	512400	RETIREMENT	25,000	17,481	24,146	21,973	34,846	33,029	23,420
505	4410	65	512700	WORKERS COMP INSURANCE	1,356	2,102	3,742	4,086	2,440	4,089	5,185
505	4410	65	521200	PROFESSIONAL SERVICES	10,000	5,340	3,000	3,110	6,000	150	2,870
505	4410	65	521300	TECHNICAL SERVICES	-	-	-	-	-	-	-
505	4410	65	522200	REPAIRS & MAINTENANCE	1,300	2,166	1,300	1,000	5,300	1,500	1,560
505	4410	65	522320	EQUIPMENT RENTAL	3,300	4,888	3,300	2,904	3,300	3,128	3,640
505	4410	65	523100	INSURANCE OTHER THAN W.C.	10,730	10,902	41,179	31,840	44,474	42,000	12,243
505	4410	65	523200	COMMUNICATIONS	69,000	53,302	69,000	53,935	60,000	50,444	52,560
505	4410	65	523300	ADVERTISING	1,000	705	1,000	-	1,000	-	240
505	4410	65	523400	PRINTING & BINDING	7,000	1,530	7,000	100	4,500	1,500	1,040
505	4410	65	523500	TRAVEL	100	-	500	487	1,000	-	160
505	4410	65	523600	DUES & FEES	30,000	42,859	50,000	54,269	55,000	53,602	53,940
505	4410	65	523700	EDUCATION & TRAINING	3,000	-	3,000	559	2,000	-	190
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNE	1,500,000	1,496,469	1,537,500	1,510,836	1,575,938	1,531,382	1,693,778
505	4410	65	523910	CONTRACTED SERVICES-ARISTA	18,000	15,579	18,000	13,387	15,000	12,676	13,880
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	8,000	3,551	8,000	2,284	6,000	294	2,040
505	4410	65	531270	GASOLINE & OIL	5,500	5,945	5,500	6,813	6,000	3,592	5,450
505	4410	65	531600	SMALL EQUIPMENT	28,845	2,848	29,000	2,004	5,000	2,000	7,219
505	4410	65	531700	UNIFORMS	500	180	500	208	500	-	130
505	4410	65	542200	CAPITAL OUTLAY-VEHICLES	-	-	20,000	19,027	-	-	-
505	4410	65	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	-	-	30,000	-	-
505	4410	65	574000	BAD DEBT	6,800	-	126,166	97,761	99,787	100,000	100,000
				TOTAL FOR WATER ADMINISTRATION:	1,923,432	1,853,312	2,153,963	2,028,039	2,249,611	2,100,801	2,277,526

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

					FY 2013		FY 2014		FY 2015		FY 2016
FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FINAL BUDGET	ACTUAL	FINAL BUDGET	ACTUAL	FINAL BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET
WATER SUPPLY											
505	4420	65	511100	SALARIES & WAGES	36,521	21,075	30,520	32,000	33,610	26,372	31,216
505	4420	65	511101	SALARIES - HOLIDAY PAY	132	-	-	-	-	-	-
505	4420	65	512100	GROUP INSURANCE	6,325	5,021	5,673	7,292	9,855	7,944	3,250
505	4420	65	512200	FICA	1,775	1,308	1,705	1,889	2,084	1,820	1,935
505	4420	65	512300	MEDICARE	250	109	399	404	487	408	453
505	4420	65	512400	RETIREMENT	2,875	6,521	4,527	4,163	4,348	4,072	3,525
505	4420	65	512700	WORKERS COMP INSURANCE	450	1,492	1,162	383	846	256	900
505	4420	65	521200	PROFESSIONAL SERVICES	55,729	21,298	21,370	11,330	24,950	21,318	22,085
505	4420	65	521300	TECHNICAL SERVICES	16,500	11,177	14,344	12,700	19,727	11,372	14,500
505	4420	65	522200	REPAIRS & MAINTENANCE	32,482	9,410	28,420	22,149	15,893	5,724	44,580
505	4420	65	522310	OFFICE LEASE	6,250	-	-	-	-	-	-
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	625	-	125	-	125	334	125
505	4420	65	523100	INSURANCE OTHER THAN W.C.	14,500	14,732	21,841	18,787	11,485	(10,142)	6,195
505	4420	65	523200	COMMUNICATIONS	2,060	3,068	2,325	2,020	1,075	1,646	1,375
505	4420	65	523300	ADVERTISING	125	74	-	-	-	-	63
505	4420	65	523500	TRAVEL	375	-	250	-	375	-	500
505	4420	65	523600	DUES & FEES	485	110	423	352	3,488	2,814	488
505	4420	65	523700	EDUCATION & TRAINING	750	100	250	365	375	170	1,000
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	875	985	875	1,621	2,876	2,682	888
505	4420	65	531210	WATER/SEWERAGE	130,000	121,266	130,000	133,538	110,000	98,902	117,900
505	4420	65	531220	NATURAL GAS	1,250	202	375	555	900	256	900
505	4420	65	531230	ELECTRICITY	30,000	10,445	30,000	10,360	25,000	16,872	25,000
505	4420	65	531270	GASOLINE & OIL	1,850	1,483	1,850	372	788	532	788
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	-	192	100	7	100	-	100
505	4420	65	531600	SMALL EQUIPMENT	687	241	1,088	1,371	-	682	3,300
505	4420	65	579000	CONTINGENCIES	-	-	-	-	-	-	3,125
				TOTAL FOR WATER SUPPLY:	342,871	230,309	297,622	261,658	268,387	194,034	284,191

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

					FY 2013		FY 2014		FY 2015		FY 2016
FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FINAL BUDGET	ACTUAL	FINAL BUDGET	ACTUAL	FINAL BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET
WATER TREATMENT											
505	4430	70	521200	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
505	4430	70	521300	TECHNICAL SERVICES	30,000	16,280	25,000	24,810	28,000	43,000	40,400
505	4430	70	522110	SOLID WASTE COLLECTION	-	465	1,000	552	500	952	660
505	4430	70	522200	REPAIRS & MAINTENANCE	40,000	18,504	135,000	100,639	245,000	245,252	121,470
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	2,500	-	2,500	998	-	2,246	1,080
505	4430	70	523100	INSURANCE OTHER THAN W.C.	10,729	10,900	8,735	8,817	9,434	9,148	11,298
505	4430	70	523200	COMMUNICATIONS	-	11,601	6,000	11,815	12,000	12,180	12,100
505	4430	70	523600	DUES & FEES	-	5	-	-	-	-	-
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	5,000	2,067	4,000	3,095	4,500	4,576	4,600
505	4430	70	531210	CHEMICALS	112,000	103,114	105,000	110,646	130,000	108,164	112,491
505	4430	70	531220	NATURAL GAS	7,280	7,008	10,000	7,292	13,000	10,446	11,282
505	4430	70	531230	ELECTRICITY	200,000	143,493	165,000	204,378	180,000	165,380	171,995
505	4430	70	531600	SMALL EQUIPMENT	500	-	5,000	4,075	5,500	-	1,360
505	4430	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	-	-	-	270,000
				TOTAL FOR WATER TREATMENT:	408,009	313,437	467,235	477,117	627,934	601,344	758,736
WATER DISTRIBUTION											
505	4440	70	521200	PROFESSIONAL SERVICES	9,000	3,470	10,000	2,984	10,000	16,400	27,620
505	4440	70	521300	TECHNICAL SERVICES	-	2,200	5,000	9,017	5,500	3,000	5,000
505	4440	70	522200	REPAIRS & MAINTENANCE	463,000	204,697	325,000	478,091	117,000	190,000	209,000
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANKS)		-	221,000	89,088	176,850	89,000	120,000
505	4440	70	522220	REPAIRS & MAINTENANCE (WATER METERS)		-	-	-	150,000	288,930	300,000
505	4440	70	522320	RENTAL EQUIPMENT	25,000	1,918	1,000	488	750	-	800
505	4440	70	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-	-	24,161
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	12,000	4,743	5,000	5,455	5,500	7,672	7,979
505	4440	70	531230	ELECTRICITY	187,000	140,785	140,000	190,997	180,000	160,944	167,382
505	4440	70	531270	GASOLINE & OIL	100	10	750	-	-	-	-
505	4440	70	531600	SMALL EQUIPMENT	4,600	-	-	-	-	-	-
505	4440	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	230,000	1,378	200,000	244,604	120,000	-	300,000
				TOTAL FOR WATER DISTRIBUTION:	930,700	359,201	907,750	1,020,724	765,600	755,946	1,161,942

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
DEBT RETIREMENT											
505	8000	65	582100	BOND INTEREST	257,237	259,347	194,886	195,458	128,442	128,442	60,303
505	8000	65	582300	GEFA INTEREST	-	165,996	188,304	194,529	235,010	203,000	224,616
				TOTAL FOR DEBT RETIREMENT:	257,237	425,343	383,190	389,987	363,452	331,442	284,919
INTERFUND TRANSFERS											
505	9000	10	611310	TRANSFERS TO CBA	2,395,422	1,999,251	1,995,921	1,999,371	2,611,670	2,233,430	2,225,673
				TOTAL INTERFUND TRANSFERS:	2,395,422	1,999,251	1,995,921	1,999,371	2,611,670	2,233,430	2,225,673
TOTAL EXPENSES:					7,876,207	5,916,875	11,482,469	7,755,110	12,986,164	12,526,073	12,534,543
OTHER USES OF FUNDS											
505	9000	10	111112	TRANSFER TO RESERVE	-		-		-	-	-
505	9000	10	551000	INDIRECT COST ALLOCATIONS	340,722	340,722	155,150	155,150	65,800	65,800	79,500
505	9000	10	116200	RESTRICTED ASSET - HLC	787,700	2,258	417,700	-	537,300	225,000	98,500
505	9000	10	122860	BOND PRINCIPAL	1,212,710	1,212,710	1,275,660	1,342,584	1,342,584	1,342,584	1,203,956
505	9000	10	125301	GEFA PRINCIPAL	-	-	247,220	256,751	256,751	256,751	266,646
505	9000	10	579000	CONTINGENCIES	-	1,773,059	-	-	150,000	1,163,491	200,000
				TOTAL OTHER USES OF FUNDS:	2,341,132	3,328,749	2,095,730	1,754,485	2,352,435	3,053,626	1,848,602
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					$ 10,217,339	$ 9,245,624	$ 13,578,199	$ 9,509,595	$ 15,338,599	$ 15,579,699	$ 14,383,145

CITY OF CANTON
STORMWATER FUND (520)
SUMMARY

The Stormwater Fund is used to account for the funds received and used for the stormwater program. The City of Canton implemented this program to help fund the installation, repair and maintenance of stormwater structures that help mitigate flooding from stormwater runoff.

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

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
520	344260	STORMWATER UTILITY FEES	$ 1,120,000	$ 1,008,795	$ 1,050,000	$ 819,525	$ 675,000	$ 650,000	$ 650,000
520	349400	PENALTIES & INTEREST	8,000	12,130	10,000	12,481	12,000	7,398	8,000
520	361000	INTEREST INCOME	400	-	400	-	100	-	-
520	389000	MISCELLANEOUS	-	-	-	934	-	-	-
520	134220	RESERVE FUNDS	-	-	64,244	-	332,000	134,706	561,850
520	391505	TRANSFERS FROM WATER FUND	-	380	-	-	-	-	-
TOTAL REVENUES:			$ 1,128,400	$ 1,021,305	$ 1,124,644	$ 832,940	$ 1,019,100	$ 792,104	$ 1,219,850

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

					FY 2013		FY 2014		FY 2015		FY 2016
FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FINAL BUDGET	ACTUAL	FINAL BUDGET	ACTUAL	FINAL BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET
STORMWATER											
520	4320	55	511100	SALARIES & WAGES	$ 153,677	$ 155,336	$ 157,876	$ 123,876	$ 104,256	$ 108,186	$ 108,449
520	4320	55	511101	SALARIES - HOLIDAY PAY	680	729	660	474	405	406	810
520	4320	55	511300	OVERTIME	1,200	419	1,200	1,538	1,200	1,040	1,200
520	4320	55	512100	GROUP INSURANCE	18,025	15,918	16,669	14,098	22,718	24,296	25,731
520	4320	55	512200	FICA	9,080	9,318	9,865	7,304	6,507	5,995	6,725
520	4320	55	512300	MEDICARE	2,124	2,099	2,307	1,771	1,522	1,402	1,573
520	4320	55	512400	RETIREMENT	19,605	18,835	18,692	17,441	14,701	13,765	10,761
520	4320	55	512700	WORKERS COMP INSURANCE	3,500	3,705	3,544	3,988	2,363	3,883	2,436
520	4320	55	521200	PROFESSIONAL SERVICES	98,175	9,388	58,000	21,310	219,500	146,594	269,500
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	9,000	4,833	8,000	7,991	8,000	5,000	6,000
520	4320	55	522200	REPAIRS & MAINTENANCE	23,000	22,943	25,600	24,670	25,600	25,000	25,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUC	210,000	89,517	361,000	87,862	135,000	270,000	290,000
520	4320	55	522220	REPAIRS & MAINTENANCE/STREET SWEEPER		-	-	-	15,000	5,000	35,000
520	4320	55	522320	EQUIPMENT RENTAL	1,000	495	1,000	-	1,000	1,000	1,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.	8,617	8,565	12,169	10,205	11,433	11,433	8,516
520	4320	55	523200	COMMUNICATIONS	1,800	930	1,800	1,152	3,800	2,000	2,000
520	4320	55	523300	ADVERTISING	250	-	250	187	250	250	200
520	4320	55	523400	PRINTING & BINDING	-	-	-	-	300	300	300
520	4320	55	523500	TRAVEL	-	-	-	-	400	200	200
520	4320	55	523600	DUES & FEES	150	-	150	204	300	250	200
520	4320	55	523700	EDUCATION & TRAINING	500	170	500	605	1,500	1,000	1,000
520	4320	55	531100	SUPPLIES	1,500	1,052	1,500	711	1,500	1,500	1,500
520	4320	55	531270	GASOLINE & MOTOR OIL	9,000	24,903	9,000	22,136	28,000	20,000	22,350
520	4320	55	531600	SMALL EQUIPMENT	10,600	53	8,570	690	8,570	8,000	8,000
520	4320	55	531700	OTHER SUPPLIES	1,000	771	1,000	245	500	829	-
520	4320	55	541400	INFRASTRUCTURE	30,000	-	30,000	10,979	-	-	234,000
520	4320	55	542200	CAPITAL OUTLAYS - VEHICLE	-	-	270,000	-	270,000	-	30,000
520	4320	55	572000	PAYMENTS TO OTHERS	-	380	-	-	-	-	-
520	4320	55	582200	INTEREST CAPITAL LEASE	1,369	1,371	240	242	-	-	-
				TOTAL EXPENDITURES:	613,852	371,730	999,592	359,679	884,325	657,329	1,092,450

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

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
OTHER USES OF FUNDS											
520	9000	55	571000	INTERGOVERNMENTAL	300,000	300,000	-	-	-	-	-
520	9000	57	123100	PRINCIPAL CAPITAL LEASE	30,146	30,146	18,151	18,151	-	-	-
520	9000	57	551000	INDIRECT COST ALLOCATIONS	173,807	173,807	106,900	106,900	134,775	134,775	127,400
520	9000	57	579000	CONTINGENCIES	10,595	145,622	-	-	-	-	-
				TOTAL FOR OTHER USES OF FUNDS:	514,548	649,575	125,051	125,051	134,775	134,775	127,400
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,128,400	$ 1,021,305	$ 1,124,643	$ 484,730	$ 1,019,100	$ 792,104	$ 1,219,850

CITY OF CANTON
SANITATION FUND (540)
SUMMARY

The Sanitation Fund accounts for the collection of fees for garbage collection and related expenses.

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

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
540	344110	SANITATION COLLECTION FEES	$ 1,130,000	$ 1,128,068	$ 1,125,000	$ 1,256,110	$ 1,125,000	$ 1,190,000	$ 1,150,000
540	344190	ROLLOFF SITE COLLECTION FEES	45,000	36,850	35,000	30,990	30,000	20,000	25,000
540	344235	START OF SERVICE FEES	1,000	3,075	3,000	-	-	-	-
540	344240	TRANSFER OF SERVICE FEES	100	200	200	150	200	200	200
540	349400	PENALTIES & INTEREST	7,000	25,071	20,000	26,312	20,000	20,000	20,000
540	349901	CONNECTION FEES	5,000	8,900	7,000	11,919	7,000	9,000	7,000
TOTAL REVENUES:			1,188,100	1,202,164	1,190,200	1,325,481	1,182,200	1,239,200	1,202,200
OTHER SOURCES OF FUNDS									
540	134220	RESERVE FUNDS	120,000	-	-	-	-	-	43,908
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,308,100	$ 1,202,164	$ 1,190,200	$ 1,325,481	$ 1,182,200	$ 1,239,200	$ 1,246,108

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

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED	FY 2016 REQUESTED BUDGET
SOLID WASTE COLLECTION											
540	4520	50	511100	SALARIES & WAGES	$ 55,328	$ 55,725	$ 57,605	$ 51,639	$ 27,808	$ 32,885	$ 29,967
540	4520	50	511101	SALARIES - HOLIDAY PAY	265	265	265	271	135	271	270
540	4520	50	511300	OVERTIME WAGES	44	14	-	22	-	-	-
540	4520	50	512100	GROUP INSURANCE	7,800	7,828	8,797	11,292	10,020	9,988	9,754
540	4520	50	512200	FICA	3,430	3,162	3,571	2,937	1,724	1,762	1,859
540	4520	50	512300	MEDICARE	805	742	835	717	403	412	435
540	4520	50	512400	RETIREMENT	8,647	8,367	8,344	7,785	3,978	3,728	2,872
540	4520	50	512700	WORKERS COMP INSURANCE	1,317	1,360	1,293	1,459	858	1,422	651
540	4520	50	521200	PROFESSIONAL SERVICES	3,000	3,530	3,000	3,600	3,600	3,600	3,580
540	4520	50	522110	SOLID WASTE COLLECTION	850,000	822,801	841,500	872,547	870,000	825,509	842,019
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	36,022	34,817	36,375	33,357	36,000	24,000	24,000
540	4520	50	522200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
540	4520	50	522320	EQUIPMENT RENTAL	200	-	200	-	-	-	-
540	4520	50	523100	INSURANCE OTHER THAN W.C.	5,359	5,326	19,273	13,718	18,000	17,559	3,182
540	4520	50	523600	DUES & FEES	-	-	-	-	-	-	-
540	4520	50	531100	SUPPLIES	-	-	-	-	-	-	-
540	4520	50	531230	ELECTRIC	-	-	-	-	-	-	-
540	4520	50	574000	BAD DEBT	-	-	-	-	-	21	-
				TOTAL FOR SOLID WASTE COLLECTION:	972,217	943,937	981,058	999,344	972,526	921,157	918,588
OTHER USES OF FUNDS											
540	4560	50	523900	LANDFILL CLOSURE	199,500	33,210	65,000	7,264	10,200	10,200	200,000
540	4560	50	611100	TRANSFER TO GENERAL FUND	136,383	136,383	-	-	-	-	-
540	9000	50	551000	INDIRECT COST ALLOCATIONS	-	-	53,960	53,960	138,145	138,145	127,520
540	9000	50	579000	CONTINGENCIES	-	88,634	90,182	-	61,329	169,698	-
				TOTAL FOR POST CLOSURE:	335,883	258,227	209,142	61,224	209,674	318,043	327,520
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,308,100	$ 1,202,164	$ 1,190,200	$ 1,060,568	$ 1,182,200	$ 1,239,200	$ 1,246,108

CITY OF CANTON
MUNICIPAL COURT FUND (745)
SUMMARY

Municipal Court fund is used to record the fines and fees collected thru the court, distribute what needs to go to other government entities , then allocate the remainder for use by the General Fund.

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

			FY 2013		FY 2014		FY 2015		FY 2016
			FINAL		FINAL		FINAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
745	342110	PUBLIC SAFETY- ID CARDS	$ 17,000	$ 20,060	$ 18,000	$ 19,095	$ 16,000	$ 14,900	$ 15,000
745	342120	ACCIDENT REPORTS	2,000	4,203	2,000	5,774	5,000	6,800	6,000
745	342130	FALSE ALARM FEES	5,000	4,750	5,000	8,552	8,000	8,400	8,000
745	342900	INCIDENT REPORTS	2,500	1,397	2,000	1,467	1,500	1,300	1,300
745	346400	BACKGROUND CHECKS	1,900	3,130	2,000	3,195	3,000	3,000	3,000
745	346900	OTHER FEES	2,000	1,071	1,500	1,591	1,500	500	1,000
745	349300	RETURNED CHECK FEES	100	35	-	35	-	35	-
745	351100	MUNICIPAL COURT FINES	850,000	677,720	750,000	989,950	900,000	1,105,300	1,100,000
745	351200	FORFEITURES- BOND	120,000	115,878	100,000	101,922	110,000	118,500	110,000
745	351930	PARKING VIOLATIONS	10,000	4,772	8,000	1,115	3,000	4,200	3,000
745	361000	INTEREST INCOME	700	652	700	325	500	100	100
745	380000	MISCELLANEOUS REVENUES	32,000	26,093	27,000	34,812	30,000	32,500	30,000
		TOTAL REVENUES:	1,043,200	859,761	916,200	1,167,833	1,078,500	1,295,535	1,277,400
OTHER SOURCES OF FUNDS									
745	391100	TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-						
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,043,200	$ 859,761	$ 916,200	$ 1,167,833	$ 1,078,500	$ 1,295,535	$ 1,277,400

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

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	$ 32,000	$ 28,952	$ 32,250	40,516	$ 38,700	45,130	$ 44,000
745	2650	15	523600	DUES & FEES	1,200	402	700	530	500	370	500
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JAIL	50,000	47,660	56,250	67,547	67,500	75,500	77,000
745	2650	15	571000	INTERGOVERNMENTAL	160,000	146,829	165,000	191,425	181,800	213,960	215,000
745	2650	15	573000	PAYMENTS TO GENERAL FUND	800,000	635,918	662,000	867,816	777,000	836,000	914,900
745	2650	15	573010	PAYMENTS TO TECHNOLOGY FUND	-	-	-	-	-	33,000	26,000
745	9000	15	579000	CONTINGENCY	-	-	-	-	13,000		-
TOTAL EXPENDITURES:					$ 1,043,200	$ 859,761	$ 916,200	$ 1,167,834	$ 1,078,500	$ 1,203,960	$ 1,277,400

CITY OF CANTON
CANTON BUILDING AUTHORITY (310)
SUMMARY

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

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

			FY 2013		FY 2014		FY 2015			FY 2016
			FINAL		FINAL		FINAL	ACTUAL	PROJECTED	REQUESTED
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 3/31	ACTUAL	BUDGET
310	361000	INTEREST REVENUE	$ -	$ 191	-	$ 189	$ -	15		
310	391100	TRANSFERS FROM GENERAL FUND	300,000	654,401	300,000	300,000	300,000	300,000	300,000	300,000
310	391330	TRANSFERS FROM SPLOST V FUND	680,891	721,531	13,736	-	-			
310	391331	TRANSFERS FROM SPLOST VI FUND	615,199	615,199	1,400,425	1,397,697	726,784	363,640	726,784	728,053
310	391505	TRANSFERS FROM WATER FUND	2,395,422	1,999,251	1,995,921	1,999,371	2,611,670	528,886	2,611,670	2,225,673
310	393600	BOND ISSUANCE PROCEEDS	-	-	-	5,220,000	-	104,716	104,716	
		TOTAL REVENUES:	3,991,512	3,990,573	3,710,082	8,917,257	3,638,454	1,297,257	3,743,170	3,253,726
OTHER SOURCES OF FUNDS										
310	134201	FUND BALANCE- DRAW ON 2009 BOND	787,700	63,490	417,700	-	537,300	-	-	371,825
310	134220	RESERVE FUNDS	-	659	2,690,000	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	787,700	64,149	3,107,700	-	537,300	-	-	371,825
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 4,779,212	$ 4,054,722	$ 6,817,782	$ 8,917,257	$ 4,175,754	$ 1,297,257	$ 3,743,170	$ 3,625,551

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 ACTUAL	FY 2014 FINAL BUDGET	FY 2014 ACTUAL	FY 2015 FINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED BUDGET
EXPENDITURES											
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	$ 346,323	$ 345,228	$ 59,380	$ 59,397	$ -	$ -	$ -
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	541,364	541,364	566,120	566,120	592,010	592,010	619,084
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	620,000	620,000	640,000	640,000	665,000	665,000	-
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	301,467	301,446	316,450	316,419	332,176	332,176	348,684
310	8000	10	581204	PRINCIPAL PAYMENTS ON BONDS 2009	310,000	310,000	3,015,000	7,690,000	340,000	-	-
310	8000	10	581205	PRINCIPAL PAYMENTS ON BONDS 2014A	-	-	-	-	-	288,000	297,000
310	8000	10	581206	PRINCIPAL PAYMENTS ON BONDS 2014B	-	-	-	-	-	165,000	796,000
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000	300,000	300,000	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	8,078	9,173	276	269	-	-	
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	183,047	180,168	159,450	156,712	134,774	134,774	108,969
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	667,501	667,501	646,421	646,421	623,221	406,616	-
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	313,732	313,752	298,749	298,780	283,023	283,023	266,515
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	400,000	400,000	384,500	387,569	368,250	-	-
310	8000	10	582105	INTEREST PAYMENTS ON BONDS 2014A	-	-	-	-	-	137,177	130,698
310	8000	10	582106	INTEREST PAYMENTS ON BONDS 2014B	-	-	-	-	-	334,678	386,776
310	8000	10	583000	FISCAL AGENT'S FEES		2,600	13,736	107,418	-	104,716	-
				TOTAL EXPENDITURES:	3,991,512	3,991,232	6,400,082	11,169,105	3,638,454	3,743,170	3,253,726
OTHERS USES OF FUNDS											
310	9000	10	611505	TRANSFERS TO WATER FUND	787,700	63,490	417,700	361,839	537,300	-	371,825
				TOTAL OTHER USES OF FUNDS:	787,700	63,490	417,700	361,839	537,300	-	371,825
TOTAL EXPENDITURES:					$ 4,779,212	$ 4,054,722	$ 6,817,782	$ 11,530,944	$ 4,175,754	$ 3,743,170	$ 3,625,551

CITY OF CANTON
URBAN REDEVELOPMENT AGENCY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

	FY 2014 BUDGET	FY 2015 BUDGET	FY 2015 PROJECTED	FY 2016 REQUESTED BUDGET
TRANSFERS FROM SPLOST VI	$ 354,830	$ 354,830	$ 354,830	$ -
TRANSFERS FROM GENERAL FUND	-	-	-	117,138
TOTAL REVENUES:	354,830	354,830	354,830	117,138
URA 2006 PRINCIPAL	329,605	342,863	342,863	116,187
URA 2006 INTEREST	25,225	11,967	11,967	951
TOTAL EXPENDITURES:	354,830	354,830	354,830	117,138
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	$ -	$ -	$ -	$ -