

CITY OF CANTON

Fiscal Year 2017 Operating Budget

Gene Hobgood, Mayor

Council Members Ward 1:

Sandy McGrew
Jo Ellen Wilson

Council Members Ward 2:

Jack Goodwin
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City of Canton
Fiscal Year 2017 Operating Budget
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City of Canton
Fiscal Year 2017
Budget Comparison

Fund #	Fund Name	2016	2017	Change
	REVENUES			
100	General Fund	$ 13,648,930	$ 14,358,060	$ 709,130
201	Cemetery Fund	9,655	7,600	(2,055)
210	Confiscated Assets Fund	25,000	15,740	(9,260)
275	Hotel/Motel Tax Fund	588,750	651,500	62,750
280	Rental Car Tax Fund	85,000	70,000	(15,000)
321	SPLOST VI Fund	4,439,500	3,489,358	(950,142)
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	1,081,100	646,611	(434,489)
505	Water & Sewerage Fund	14,383,145	14,939,999	556,854
520	Storm Water Fund	1,219,850	547,700	(672,150)
540	Sanitation Fund	1,246,108	1,246,400	292
745	Municipal Court Fund	1,277,400	1,003,570	(273,830)
		$ 38,004,438	$ 36,976,538	$ (1,027,900)
	EXPENDITURES			
100	General Fund	$ 13,648,930	$ 14,358,060	$ 709,130
201	Cemetery Fund	9,655	7,600	(2,055)
210	Confiscated Assets Fund	25,000	15,740	(9,260)
275	Hotel/Motel Tax Fund	588,750	651,500	62,750
280	Rental Car Tax Fund	85,000	70,000	(15,000)
321	SPLOST VI Fund	4,439,500	3,489,358	(950,142)
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	1,081,100	646,611	(434,489)
505	Water & Sewerage Fund	14,383,145	14,939,999	556,854
520	Storm Water Fund	1,219,850	547,700	(672,150)
540	Sanitation Fund	1,246,108	1,246,400	292
745	Municipal Court Fund	1,277,400	1,003,570	(273,830)
		$ 38,004,438	$ 36,976,538	$ (1,027,900)

ORDINANCE NO. _____

AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2017 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 2017 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 2017 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 2017 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 2017:

TAXES	$	10,201,200
LICENSES AND PERMITS		955,100
INTERGOVERNMENTAL		20,000
CHARGES FOR SERVICE		208,150
FINES AND FORFEITURES		726,710
INVESTMENT INCOME		400
CONTRIBUTIONS & DONATIONS		29,600
MISCELLANEOUS		66,300
OTHER SOURCES		350,600
USE OF FUND BALANCE (RESERVES)		1,800,000
TOTAL REVENUES	$	14,358,060

B. The following amounts are hereby appropriated for operating the City government for the Fiscal Year 2017:

CITY COUNCIL		$	112,751
SALARY & BENEFITS	$ 85,057		
PURCHASED SERVICES & SUPPLIES	27,694		
CITY CLERK			89,818
SALARY & BENEFITS	79,698		
PURCHASED SERVICES & SUPPLIES	10,120		
MAYOR'S OFFICE			25,150
SALARY & BENEFITS	18,841		
PURCHASED SERVICES & SUPPLIES	6,309		
CITY MANAGER			252,537
SALARY & BENEFITS	229,625		
PURCHASED SERVICES & SUPPLIES	22,912		

ELECTIONS		10,000
PURCHASED SERVICES & SUPPLIES	1,000	
OTHER	9,000	
GENERAL ADMINISTRATION		244,964
SALARY & BENEFITS	102,307	
PURCHASED SERVICES & SUPPLIES	142,657	
FINANCIAL ADMINISTRATION		294,008
SALARY & BENEFITS	275,128	
PURCHASED SERVICES & SUPPLIES	18,880	
TAX DEPARTMENT		89,693
SALARY & BENEFITS	64,408	
PURCHASED SERVICES & SUPPLIES	25,285	
TECHNOLOGY		416,002
SALARY & BENEFITS	168,057	
PURCHASED SERVICES & SUPPLIES	196,241	
CAPITAL OUTLAY	51,704	
GEOGRAPHIC INFORMATION SYSTEM		97,568
SALARY & BENEFITS	61,168	
PURCHASED SERVICES & SUPPLIES	36,400	
HUMAN RESOURCES		126,358
SALARY & BENEFITS	103,542	
PURCHASED SERVICES & SUPPLIES	22,816	
GENERAL GOVERNMENT BUILDINGS		185,885
SALARY & BENEFITS	28,460	
PURCHASED SERVICES & SUPPLIES	137,425	
CAPITAL OUTLAY	20,000	
STREET DEPARTMENT BUILDINGS		46,482
PURCHASED SERVICES & SUPPLIES	46,482	
PUBLIC INFORMATION		194,794
SALARY & BENEFITS	165,024	
PURCHASED SERVICES & SUPPLIES	29,770	
CAPITAL OUTLAY	-	
MUNICIPAL COURT		315,086
SALARY & BENEFITS	178,758	
PURCHASED SERVICES & SUPPLIES	136,328	
POLICE DEPARTMENT		5,116,289
SALARY & BENEFITS	3,545,746	
PURCHASED SERVICES & SUPPLIES	915,643	
CAPITAL OUTLAY	617,000	
OTHER	37,900	
FIRE DEPARTMENT		2,815,258
SALARY & BENEFITS	2,488,411	
PURCHASED SERVICES & SUPPLIES	323,847	
CAPITAL OUTLAY	3,000	
ENGINEERING		182,983
SALARY & BENEFITS	173,359	
PURCHASED SERVICES & SUPPLIES	9,624	

STREETS ADMIN		196,022
SALARY & BENEFITS	182,046	
PURCHASED SERVICES & SUPPLIES	13,976	
STREETS		744,991
SALARY & BENEFITS	497,934	
PURCHASED SERVICES & SUPPLIES	237,057	
CAPITAL OUTLAY	10,000	
SIDEWALKS		10,000
PURCHASED SERVICES & SUPPLIES	10,000	
STREET LIGHTS		553,830
PURCHASED SERVICES & SUPPLIES	553,830	
TRAFFIC ENGINEERING		181,683
SALARY & BENEFITS	117,727	
PURCHASED SERVICES & SUPPLIES	28,956	
CAPITAL OUTLAY	35,000	
RECREATION ADMINISTRATION		173,164
SALARY & BENEFITS	84,772	
PURCHASED SERVICES & SUPPLIES	88,392	
CAPITAL OUTLAY	-	
THEATER		86,323
SALARY & BENEFITS	52,834	
PURCHASED SERVICES & SUPPLIES	33,489	
PARKS AND RECREATION		475,266
SALARY & BENEFITS	230,633	
PURCHASED SERVICES & SUPPLIES	244,633	
CAPITAL OUTLAY	-	
SUPPLEMENTS		30,000
BUILDING INSPECTION		517,655
SALARY & BENEFITS	432,653	
PURCHASED SERVICES & SUPPLIES	60,002	
CAPITAL OUTLAY	25,000	
PLANNING AND ZONING		349,415
SALARY & BENEFITS	260,237	
PURCHASED SERVICES & SUPPLIES	64,178	
CAPITAL OUTLAY	25,000	
ECONOMIC DEVELOPMENT ADMINISTRATION		88,706
SALARY & BENEFITS	73,003	
PURCHASED SERVICES & SUPPLIES	15,703	
MAIN STREET DIRECTOR		-
SALARY & BENEFITS	-	
PURCHASED SERVICES & SUPPLIES	-	
OTHER	-	
INTERFUND/INTERDEPARTMENTAL CHARGES		(316,621)
INTERFUND TRANSFERS		307,000
CONTINGENCIES		345,000
TOTAL EXPENDITURES		$ 14,358,060

Section 2: Cemetery Fund

A.

It is estimated that the following revenues will be available in the Cemetery Fund for the Fiscal Year 2017:

SALE OF LOTS	$	600
INTERFUND TRANSFERS		7,000
TOTAL REVENUES	$	7,600

B. The following amounts are hereby appropriated in the Cemetery Fund for the Fiscal Year 2017:

PURCHASED SERVICES & SUPPLIES	$	7,600

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 2017:

FINES AND FORFEITURES	$	15,740

B.

The following amounts are hereby appropriated in the Confiscated Assets Fund for the Fiscal Year 2017:

PUBLIC SAFETY	$	15,740

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 2017:

TAXES	$	550,000
INVESTMENT INCOME		50
USE OF FUND BALANCE (RESERVES)		101,450
TOTAL REVENUES	$	651,500

B.

The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the Fiscal Year 2017:

CULTURE & RECREATION	$	270,000
HOUSING AND DEVELOPMENT		361,500
TOTAL EXPENDITURES	$	631,500

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 2017:

TAXES	$	70,000

B.

The following amounts are hereby appropriated in the Rental Car Tax Fund for the Fiscal Year 2017:

HOUSING AND DEVELOPMENT	$	70,000

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 2017:

TAXES	$	3,240,000
INVESTMENT INCOME		500
CAPITAL GRANTS		248,858
TOTAL REVENUES	$	3,489,358

B.

The following amounts are hereby appropriated in the SPLOST VI Fund for the Fiscal Year 2017:

WATER, WASTEWATER FACILITIES, EQUIPMENT AND DEBT SERVICE	$	348,499
TRANSPORTATION		1,500,000
PARK & RECREATION FACILITIES		729,381
CONTINGENCIES		911,478
TOTAL EXPENDITURES	$	3,489,358

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 2017:

TOTAL REVENUES	$	-

B.

The following amounts are hereby appropriated in the Road & Sidewalk Fund for the Fiscal Year 2017:

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 2017:

CHARGES FOR SERVICE	$	646,411
INVESTMENT INCOME		200
TOTAL REVENUES	$	646,611

B.

The following amounts are hereby appropriated in the Impact Fee Fund for the Fiscal Year 2017:

ROAD & BRIDGE PROJECTS	$	40,000
PARKS & RECREATION PROJECTS		400,000
CONTINGENCIES		164,861
TOTAL EXPENDITURES	$	604,861

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 2017:

OPERATING REVENUE	$	11,645,100
INVESTMENT INCOME		2,400
OTHER SOURCES		3,292,499
TOTAL REVENUES	$	14,939,999

B.

The following amounts are hereby appropriated in the Water & Sewerage Fund for the Fiscal Year 2017:

SANITARY SEWER INFRASTRUCTURE	$	1,415,548
SEWER LIFT STATIONS		272,117
SEWAGE TREATMENT PLANTS		2,968,471
WATER ADMINISTRATION		2,483,485
WATER SUPPLY		286,547
WATER TREATMENT		1,931,725
WATER DISTRIBUTION		1,182,139
DEBT RETIREMENT		3,275,154
OTHER USES		1,124,815
TOTAL EXPENSES	$	14,939,999

Section 10: Stormwater Fund

A. It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year 2017:

OPERATING REVENUE	$	547,700

B. The following amounts are hereby appropriated in the Stormwater Fund for the Fiscal Year 2017:

STORMWATER EXPENSES	$	547,700

Section 11: Sanitation Fund

A. It is estimated that the following revenues will be available in the Sanitation Fund for the Fiscal Year 2017:

OPERATING REVENUE	$	1,241,400
USE OF FUND BALANCE (RESERVES)		5,000
TOTAL REVENUES	$	1,246,400

B. The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year 2017:

SANITATION EXPENSES	$	1,246,400

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 2017:

CHARGES FOR SERVICE	$	38,000
FINES AND FORFEITURES		940,500
INVESTMENT INCOME		70
MISCELLANEOUS		25,000
TOTAL REVENUES	$	1,003,570

B. The following amounts are hereby appropriated in the Municipal Court Fund for the Fiscal Year 2017:

PUBLIC SAFETY	$	1,003,570

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 5.600.

BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's Water & Sewer rates will be increased by 4.5%, as provided for within the budget documents and rate schedule attached.

BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's Stormwater rate be reduced from $2.65 to $2.25 per impervious unit, as provided for within the budget documents attached.

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

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

Attest: Susan C. Stanton, City Clerk

Gene Hobgood, Mayor

Date: Sept. 01, 2016

Approved as to form:

Robert M. Dyer, City Attorney

First Reading	
Second Reading	
Adopted by Council	09.01.16
Approved by Mayor	
Veto by Mayor	
Effective Date	



CITY OF CANTON

Fiscal Year 2017 Operating Budget

General Fund

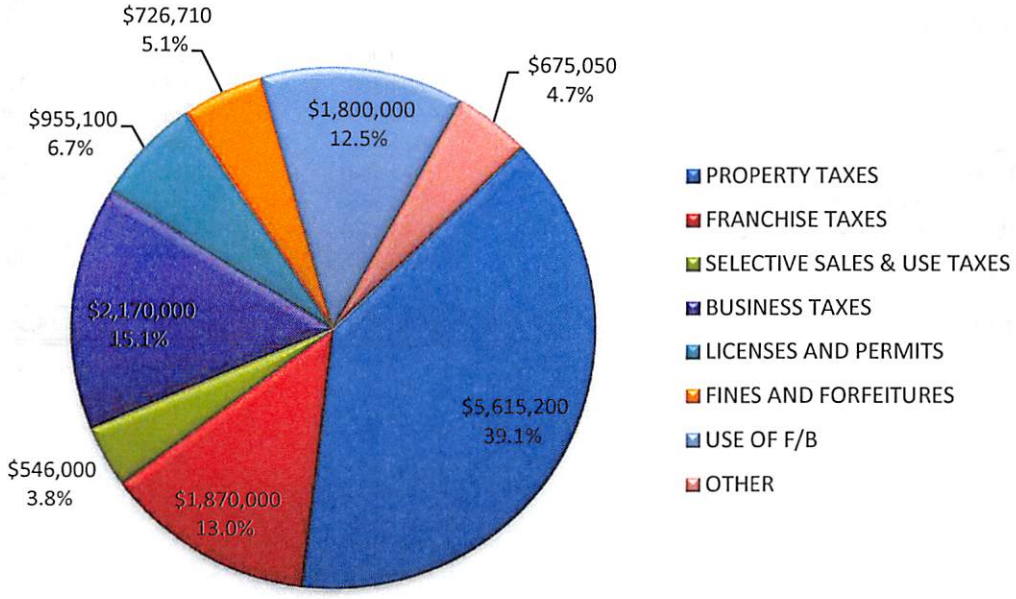
The General Fund's primary source of revenue are various taxes. The largest tax revenue consists of real and personal property taxes, but taxes also include items such as franchise taxes, insurance premium taxes, excise taxes and business occupation taxes. General Fund expenditures are categorized by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

The Fiscal Year 2017 Budget for the General Fund has been prepared using a millage rate of 5.600. This is a tax rate reduction from the previous year.

CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2017

	FY 2016		
GENERAL FUND	**FINAL BUDGET**	**PROJECTED**	**FY2017 BUDGET**
REVENUES			
TAXES			
PROPERTY	$ 5,548,200	$ 5,326,535	$ 5,580,200
FRANCHISE	1,728,000	1,830,007	1,870,000
SELECTIVE SALES & USE	513,000	563,000	546,000
BUSINESS TAXES	2,013,000	2,090,950	2,170,000
OTHER TAXES AND P&I	40,900	21,750	35,000
LICENSES AND PERMITS	1,063,500	1,002,586	955,100
INTERGOVERNMENTAL	116,900	80,604	20,000
CHARGES FOR SERVICE	103,470	239,449	208,150
FINES AND FORFEITURES	840,000	603,576	726,710
INVESTMENT INCOME	600	240	400
CONTRIBUTIONS & DONATIONS	28,100	23,750	29,600
MISCELLANEOUS	65,600	55,252	66,300
OTHER SOURCES	412,500	397,000	350,600
USE OF FUND BALANCE (RESERVES)	1,175,160	-	1,800,000
TOTAL REVENUES	**$ 13,648,930**	**$ 12,234,699**	**$ 14,358,060**

GENERAL FUND REVENUE
$14,402,740



CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2017

	FY 2016		
	FINAL		FY2017
GENERAL FUND	BUDGET	PROJECTED	BUDGET
EXPENDITURES			
CITY COUNCIL	$ 103,189	$ 105,376	$ 112,751
CITY CLERK	95,620	88,053	89,818
MAYOR'S OFFICE	25,041	25,204	25,150
CITY MANAGER	232,884	241,327	252,537
ELECTIONS	15,500	9,714	10,000
GENERAL ADMINISTRATION	216,637	191,616	244,964
FINANCIAL ADMINISTRATION	265,095	259,125	294,008
TAX DEPARTMENT	89,492	85,482	89,693
TECHNOLOGY	362,855	317,265	416,002
GEOGRAPHIC INFORMATION SYSTEM	-	-	97,568
HUMAN RESOURCES	122,245	118,764	126,358
GENERAL GOVERNMENT BUILDINGS	221,297	144,508	185,885
STREET DEPARTMENT BUILDINGS	85,770	29,526	46,482
PUBLIC INFORMATION	89,127	60,126	194,794
MUNICIPAL COURT	312,455	266,169	315,086
POLICE DEPARTMENT	4,790,180	4,279,522	5,116,289
FIRE DEPARTMENT	2,637,480	2,414,558	2,815,258
ENGINEERING	186,888	180,896	182,983
STREETS ADMIN	166,253	98,145	196,022
STREETS	626,784	605,477	744,991
SIDEWALKS	15,300	11,410	10,000
STREET LIGHTS	564,230	523,862	553,830
TRAFFIC ENGINEERING	187,057	146,655	181,683
RECREATION ADMINISTRATION	-	-	173,164
THEATER	60,000	30,112	86,323
PARKS	804,360	519,530	475,266
SUPPLEMENTS	30,000	30,000	30,000
BUILDING INSPECTION	471,490	444,050	517,655
PLANNING AND ZONING	375,946	341,441	349,415
ECONOMIC DEVELOPMENT ADMINISTRATION	90,035	81,365	88,706
INTERFUND/INTERDEPARTMENTAL CHARGES	(334,420)	(344,420)	(316,621)
INTERFUND TRANSFERS	420,140	424,661	307,000
CONTINGENCIES	320,000	505,180	345,000
TOTAL EXPENDITURES	**$ 13,648,930**	**$ 12,234,699**	**$ 14,358,060**

CITY OF CANTON
GENERAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	3,767,415	3,722,721	$ 4,045,000	3,902,801	$ 3,935,932	$ 4,190,000
100	311200	REAL TAXES - PRIOR YEARS	-	-	-	12,252	13,000	20,000
100	311300	PERSONAL PROPERTY TAXES	416,704	407,092	375,000	387,336	387,400	390,000
100	311310	MOTOR VEHICLE TAXES	212,765	139,393	125,000	60,644	140,000	130,000
100	311311	MV-TAVT	813,000	802,640	900,000	361,861	754,000	750,000
100	311320	MOBILE HOME TAXES	617	368	500	142	303	300
100	311340	INTANGIBLE TAXES	65,555	80,516	75,800	30,170	74,000	74,500
100	311350	RAILROAD EQUIPMENT CAR TAXES	1,030	1,116	900	-	900	900
100	311600	REAL ESTATE TRANSFER TAXES	23,024	29,985	26,000	8,057	21,000	24,500
100	311710	FRANCHISE TAXES-ELECTRIC	1,151,830	1,355,321	1,195,000	1,295,808	1,295,800	1,350,000
100	311730	FRANCHISE TAXES-NATURAL GAS	109,007	113,369	110,000	56,778	113,557	110,000
100	311750	FRANCHISE TAXES-CABLE TV	182,833	98,942	150,000	74,674	149,300	140,000
100	311760	FRANCHISE TAXES-TELEPHONE	106,394	100,466	95,000	49,265	98,350	95,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	186,979	169,656	178,000	72,308	173,000	175,000
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	463,085	459,294	448,000	233,561	469,000	460,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	66,332	75,840	65,000	34,799	94,000	86,000
100	316100	BUSINESS OCCUPATION TAXES	589,679	642,450	593,000	574,590	651,900	675,000
100	316200	INSURANCE PREMIUM TAXES	1,184,265	1,238,289	1,300,000	1,322,908	1,322,908	1,375,000
100	316300	FINANCIAL INSTITUTIONS TAXES	127,464	119,511	120,000	116,143	116,142	120,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	21,029	26,092	22,000	4,782	8,300	15,000
100	319120	PENALTIES & INTEREST - PERSONAL	2,471	2,500	3,000	3,479	3,550	3,700
100	319400	PENALTIES & INTEREST - BUSINESS TAX	7,037	9,619	6,000	2,537	5,800	7,000
100	319500	DELINQUENT TAXES - FIFA	2,832	4,212	4,500	696	1,700	4,000
100	319900	OTHER PENALTIES/INTEREST	7,040	3,795	5,400	990	2,400	5,300
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	185,183	197,653	190,000	175,642	190,000	190,000
100	321220	LICENSES & PERMITS - INSURANCE	34,100	34,050	33,200	32,950	34,675	35,000
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	24,699	23,634	24,500	17,945	21,700	26,700
100	322100	CERTIFICATES OF OCCUPANCY	56,269	139,763	130,000	109,428	133,428	120,000

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
100	322110	BUILDING PERMITS/INSPECTION	479,783	1,170,459	650,000	397,783	595,783	555,000
100	322120	ZONING & LAND USE FEES	27,540	25,275	30,000	9,578	20,000	22,000
100	322140	SIGN PERMIT FEES	6,298	4,950	5,500	3,775	7,000	6,300
100	323200	DELINQUENT SIGN PERMIT PENALTY	216	250	300	-	-	100
100	331110	FEDERAL GRANTS-DIRECT	-	-	-	57,326	57,326	-
100	331111	FEDERAL GRANTS-DIRECT	2,402	-	-	4,241	4,240	-
100	331310	CAPITAL-DIRECT	5,790	4,603	100,000	-	-	-
100	334300	GA OFFICE OF HIGHWAY SAFETY	7,998	-	-	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	14,720	19,028	16,900	19,039	19,038	20,000
100	341300	PLANNING/DEVELOPMENT FEES	26,717	51,694	43,800	35,821	71,642	60,000
100	341305	LAND DISTURBANCE NPDES PHASE II	800	2,744	1,400	3,114	6,228	3,000
100	341310	PLANNING/SUBDIVISION FEES	1,350	775	800	525	1,050	800
100	341311	BUILDING PLAN REVIEW FEES	35,642	34,110	32,800	21,435	42,870	37,500
100	341400	PRINTING/DUPLICATION FEES	291	371	70	30	60	50
100	341900	GENERAL GOVERNMENT - OTHER	-	-	100	-	-	-
100	341920	ADVERTISING FEES - ZONING	6,500	8,500	11,000	2,000	4,000	6,300
100	342100	SPECIAL POLICE SERVICES	-	6,860	-	26,561	52,000	25,000
100	342200	SPECIAL FIRE SERVICES	-	270	-	6,130	7,500	5,000
100	343200	STREETLIGHT CHARGES	603	510	500	219	417	500
100	347200	RECREATION ACTIVITY FEES	-	4,750	-	13,283	23,800	25,000
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	15,230	13,717	13,000	3,171	14,800	15,000
100	347310	ADMISSION FEES - THEATER	-	-	-	7,994	15,000	30,000
100	349300	BAD CHECK FEES	105	140	-	35	70	-
100	349400	LATE FEES	22	15	-	6	12	-
100	351100	MUNICIPAL COURT FINES	853,536	861,123	840,000	301,788	603,576	726,710
100	361000	INTEREST INCOME	487	404	600	120	240	400
100	371000	CONTRIBUTIONS & DONATIONS	2,300	450	9,100	10,000	10,000	11,900
100	371010	CANTON PD EXPLORERS	17,199	15,662	19,000	7,995	13,000	17,700
100	371020	CONTRIBUTIONS & DONATIONS/PD OTHER	-	4,110	-	750	750	-
100	380000	MISCELLANEOUS INCOME	9,243	17,646	16,800	2,176	5,000	14,000
100	381000	RENTS & ROYALTIES	6,868	6,024	4,600	8,675	9,000	8,300
100	382000	RENT CITY HALL/CELLULAR TOWER	64,794	55,943	44,000	34,876	40,626	44,000
100	383000	REIMBURSEMENT FOR DAMAGED PROPERTY	55	-	200	-	626	-
100	391275	TRANSFER FROM HOTEL/MOTEL	120,000	120,000	180,000	120,000	180,000	150,000
100	391280	TRANSFER FROM RENTAL CAR TAX FUND	-	-	25,000	-	25,000	-
100	391335	TRANSFER FROM IMPACT FEE FUND	180,000	180,000	180,000	180,000	180,000	180,000
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	14,474	33,361	27,500	-	12,000	20,600
100	134201	UNASSIGNED FUND BALANCE	-	-	1,175,160	-		1,800,000
TOTAL BUDGETED REVENUES:			$ 11,709,601	$ 12,642,031	$ 13,648,930	10,220,992	$ 12,234,699	$ 14,358,060

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
CITY COUNCIL										
100	1110	10	521100	COUNCIL COMPENSATION	$ 46,600	-	$ -		-	$ -
100	1110	10	511100	SALARIES & WAGES	-	36,000	48,000	24,000	48,000	48,000
100	1110	10	512100	GROUP INSURANCE	23,290	43,717	27,474	20,797	41,594	27,577
100	1110	10	512200	FICA	-	2,199	2,976	1,474	2,948	2,976
100	1110	10	512300	MEDICARE	-	514	696	345	690	696
100	1110	10	512400	RETIREMENT	7,000	6,554	4,957	2,310	4,620	4,568
100	1110	10	512700	WORKERS COMP INSURANCE	-	-	1,124		-	1,240
100	1110	10	521100	PURCHASED SERVICES	-	11,333	-	-	-	-
100	1110	10	523100	INSURANCE OTHER THAN W.C.	-	-	2,142	1,029	2,058	2,594
100	1110	10	523200	COMMUNICATIONS	3,717	3,573	3,620	1,666	3,332	3,620
100	1110	10	523400	PRINTING & BINDING	-	63	50	55	110	-
100	1110	10	523500	TRAVEL	4,786	5,252	5,330	396	792	9,000
100	1110	10	523600	DUES & FEES	240	360	280	240	480	480
100	1110	10	523700	EDUCATION & TRAINING	4,180	2,903	6,000	350	700	12,000
100	1110	10	531100	SUPPLIES & MATERIALS	609	358	540	26	52	-
				TOTAL FOR CITY COUNCIL:	90,422	112,826	103,189	52,688	105,376	112,751
CITY CLERK										
100	1130	10	511100	SALARIES & WAGES	54,813	57,279	59,440	29,619	59,238	61,266
100	1130	10	511101	SALARIES - HOLIDAY PAY	135	135	270	271	271	325
100	1130	10	512100	GROUP INSURANCE	5,366	5,560	6,167	2,758	5,516	6,191
100	1130	10	512200	FICA	3,368	3,517	3,685	1,830	3,660	3,798
100	1130	10	512300	MEDICARE	788	823	862	428	856	888
100	1130	10	512400	RETIREMENT	6,735	7,702	5,938	2,861	5,722	5,688
100	1130	10	512700	WORKERS COMP INSURANCE	1,295	1,351	1,346	408	816	1,542
100	1130	10	521200	PROFESSIONAL SERVICES	2,405	14,646	8,860	2,395	4,790	-
100	1130	10	523100	INSURANCE OTHER THAN W.C.	2,156	2,234	1,932	925	1,850	2,310
100	1130	10	523300	ADVERTISING	1,826	2,748	3,610	568	1,136	3,600
100	1130	10	523500	TRAVEL	808	1,511	1,130	1,157	2,314	1,130
100	1130	10	523600	DUES & FEES	167	170	140	58	116	180
100	1130	10	523700	EDUCATION & TRAINING	912	767	1,180	390	780	1,200
100	1130	10	531100	SUPPLIES AND MATERIALS	128	593	500	136	272	600
100	1130	10	531300	FOOD SUPPLIES	-	-	-	-	-	600
100	1130	10	531700	SMALL EQUIPMENT	356	1,132	560	358	716	500
				TOTAL FOR CITY CLERK:	81,258	100,168	95,620	44,162	88,053	89,818

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
MAYOR'S OFFICE										
100	1310	10	511100	SALARIES	-	7,500	10,000	5,000	10,000	10,000
100	1310	10	512100	GROUP INSURANCE	5,797	10,624	6,762	5,853	11,706	6,865
100	1310	10	512200	FICA	-	441	620	294	588	620
100	1310	10	512300	MEDICARE	-	103	145	69	138	145
100	1310	10	512400	RETIREMENT	1,458	1,365	1,033	481	962	952
100	1310	10	512700	WORKERS COMP INSURANCE	-	-	235	-	-	259
100	1310	10	521100	MAYOR COMPENSATION	10,500	2,500	-	-	-	-
100	1310	10	521200	PROFESSIONAL SERVICES	-	-	1,000	-	-	1,000
100	1310	10	523100	INSURANCE OTHER THAN W.C.	807	604	546	258	516	609
100	1310	10	523200	COMMUNICATIONS	578	600	600	300	600	600
100	1310	10	523500	TRAVEL	1,634	942	1,500	152	304	1,500
100	1310	10	523600	DUES & FEES	120	120	150	120	240	150
100	1310	10	523700	EDUCATION & TRAINING	1,545	1,143	2,000	-	-	2,000
100	1310	10	531100	SUPPLIES & MATERIALS	183	367	250	75	150	250
100	1310	10	531300	FOOD SUPPLIES	32	-	200	-	-	200
				TOTAL FOR MAYOR'S OFFICE:	22,654	26,309	25,041	12,602	25,204	25,150
CITY MANAGER										
100	1320	10	511100	SALARIES & WAGES	269,847	196,265	169,636	84,580	169,160	176,048
100	1320	10	511101	SALARIES - HOLIDAY PAY	262	270	540	541	541	650
100	1320	10	512100	GROUP INSURANCE	19,890	8,449	6,565	8,417	16,834	16,342
100	1320	10	512200	FICA	14,564	12,120	9,886	5,280	10,560	10,915
100	1320	10	512300	MEDICARE	3,924	2,835	2,460	1,235	2,470	2,553
100	1320	10	512400	RETIREMENT	54,019	5,770	17,390	9,356	18,712	18,726
100	1320	10	512700	WORKERS COMP INSURANCE	5,607	5,860	3,939	1,323	2,646	4,391
100	1320	10	521200	PROFESSIONAL SERVICES	-	-	-	-	-	-
100	1320	10	523100	INSURANCE OTHER THAN W.C.	6,518	6,811	8,978	4,319	8,638	5,712
100	1320	10	523200	COMMUNICATIONS	182	805	600	535	1,070	1,300
100	1320	10	523500	TRAVEL/PROFESSIONAL DEVELOPMI	1,868	3,214	2,050	458	916	2,500
100	1320	10	523600	DUES & FEES	252	655	1,400	107	214	1,000
100	1320	10	523700	EDUCATION & TRAINING	103	2,185	4,000	1,645	3,290	4,000
100	1320	10	523900	CONTRACT LABOR	-	-	-	-	-	-
100	1320	10	531100	SUPPLIES	100	287	330	56	112	300
100	1320	10	531270	GASOLINE /AUTO	-	41	30	-	-	-
100	1320	10	531300	FOOD SUPPLIES/EMPLOYEE SPECIAL	2,144	2,926	5,000	3,082	6,164	6,000
100	1320	10	531400	BOOKS & PERIODICALS	-	52	80	-	-	100
100	1320	10	531600	SMALL EQUIPMENT	-	-	-	-	-	2,000
				TOTAL FOR CITY MANAGER:	379,280	248,545	232,884	120,934	241,327	252,537

CITY OF CANTON

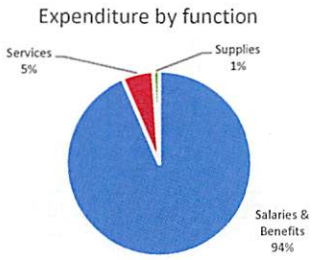
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

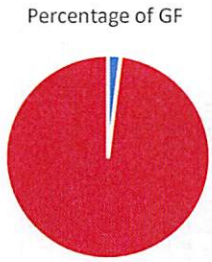
FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
ELECTIONS										
100	1400	10	523300	ADVERTISING	-	389	500	-	-	1,000
100	1400	10	571000	INTERGOVERNMENTAL	18,084	10,531	15,000	9,714	9,714	9,000
				TOTAL FOR ELECTIONS:	18,084	10,920	15,500	9,714	9,714	10,000
GENERAL ADMINISTRATION										
100	1500	10	511100	SALARIES & WAGES	44,426	37,550	37,685	19,270	38,540	72,468
100	1500	10	511101	SALARIES - HOLIDAY PAY	135	135	270	270	270	650
100	1500	10	511300	OVERTIME WAGES	15	25	-	12	24	-
100	1500	10	512100	GROUP INSURANCE	28,285	33,010	33,000	4,928	9,856	14,915
100	1500	10	512200	FICA	2,724	2,287	2,336	1,177	2,354	4,493
100	1500	10	512300	MEDICARE	637	535	546	275	550	1,051
100	1500	10	512400	RETIREMENT	4,928	4,345	3,892	1,814	3,628	6,868
100	1500	10	512700	WORKERS COMP INSURANCE	1,278	1,337	882	296	592	1,862
100	1500	10	521200	PROFESSIONAL SERVICES	85,152	95,750	100,000	50,306	100,612	105,000
100	1500	10	522200	REPAIRS & MAINTENANCE	-	17	60	-	-	-
100	1500	10	522320	EQUIPMENT RENTAL/COPIERS	3,949	3,937	4,620	1,550	3,100	4,000
100	1500	10	523100	INSURANCE OTHER THAN W.C.	6,653	7,169	4,946	2,374	4,748	4,557
100	1500	10	523200	COMMUNICATIONS	5,062	5,746	4,320	2,808	5,616	5,700
100	1500	10	523300	ADVERTISING	300	4,489	2,140	-	-	2,500
100	1500	10	523400	PRINTING & BINDING	1,023	1,362	1,640	515	1,030	1,500
100	1500	10	523500	TRAVEL	208	-	100	152	304	100
100	1500	10	523600	DUES & FEES	15,281	9,866	11,880	576	12,000	11,000
100	1500	10	523700	EDUCATION & TRAINING	-	922	-	-	-	-
100	1500	10	531100	SUPPLIES & MATERIALS	4,379	4,024	7,060	3,590	7,180	7,000
100	1500	10	531270	GASOLINE & MOTOR OIL	309	181	170	142	284	200
100	1500	10	531300	FOOD SUPPLIES	1,107	146	340	378	756	500
100	1500	10	531400	BOOKS & PERIODICALS	86	86	110	86	172	100
100	1500	10	531600	SMALL EQUIPMENT	2,560	-	640	-	-	500
				TOTAL FOR GENERAL ADMINISTRATION:	208,497	212,919	216,637	90,519	191,616	244,964

Finance Department

I. Budget Overview

FY 2016 Budget	$265,095
FY 2017 Budget	$294,008
Change in Budgets	11%
FY 2016 FTEs	3
FY 2017 FTEs	3.5





II. Purpose

To ensure the City's financial stability and maximize the use of its financial resources, while maintaining the highest level of public trust.

III. FY 2016 Key Accomplishments:

Successfully managed the Fiscal Year 2015 Audit
Received the Certificate of Achievement Award for the FY 2014 CAFR (15th consecutive year)
Assisted Human Resources in the development and approval of the revised personnel policy
Conducted an Alcohol Audit on all businesses within the City that sale/distribute alcohol
Completed the audit on the City's electric/power useage
Revised, created a draft of financial policies

IV. Goals and New Initiatives

Complete an update of all financial policies
Prepare a Comprehensive Annual Financial Report (CAFR) worthy of GFOA Recognitiion and receive clean audit opinion(s) from the City Auditors.
Compile the 2018 Fiscal Year Budget
Review and possibly update the City's merchant services
Assist in the preparation of an RFQ for Broker Services for the City's Health Insurance and Employee benefit products
Issue an RFP for Financial Services

V. Trends and Future Issues

SPLOST VII
Grant funding and grant management
Financial Reporting; efficient reporting, easy to read, timely,etc.
Cross training staff to improve employee effeciency

VI. Performance Measurements

Certificate of Achievement for Excellence in Financial Reporting (FY 2014 CAFR)

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
FINANCIAL ADMINISTRATION										
100	1510	15	511100	SALARIES & WAGES	185,026	187,329	190,241	95,430	190,860	213,897
100	1510	15	511101	SALARIES - HOLIDAY PAY	406	406	810	812	812	975
100	1510	15	512100	GROUP INSURANCE	18,327	17,871	19,641	8,943	17,886	20,191
100	1510	15	512200	FICA	10,853	11,094	11,796	5,691	11,382	13,262
100	1510	15	512300	MEDICARE	2,538	2,594	2,759	1,331	2,662	3,102
100	1510	15	512400	RETIREMENT	23,853	25,032	19,265	9,155	18,310	18,642
100	1510	15	512700	WORKERS COMP INSURANCE	4,606	4,817	4,364	1,345	2,690	5,059
100	1510	15	521200	PROFESSIONAL SERVICES	-	-	20	-	-	-
100	1510	15	523100	INSURANCE OTHER THAN W.C.	5,594	5,617	6,069	2,915	5,830	6,080
100	1510	15	523200	COMMUNICATIONS	43	-	50	44	88	100
100	1510	15	523300	ADVERTISING	376	577	350	374	748	500
100	1510	15	523400	PRINTING & BINDING	-	55	180	-	-	200
100	1510	15	523500	TRAVEL	22	363	130	152	304	1,000
100	1510	15	523600	DUES & FEES	760	835	710	100	760	1,000
100	1510	15	523700	EDUCATION & TRAINING	567	6,615	7,000	5,375	5,375	7,000
100	1510	15	531100	SUPPLIES/MATERIALS	1,235	1,088	1,160	709	1,418	1,500
100	1510	15	531600	SMALL EQUIPMENT	1,806	20	550	-	-	1,500
				TOTAL FOR FINANCIAL ADMINISTRATION:	256,012	264,313	265,095	132,376	259,125	294,008

CITY OF CANTON

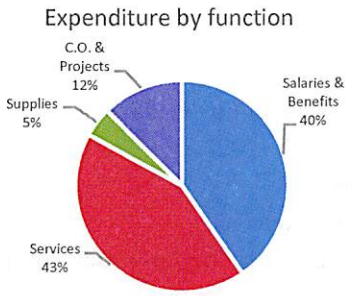
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

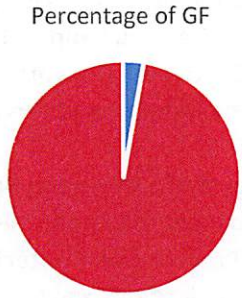
FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
TAX DEPARTMENT										
100	1514	15	511100	SALARIES & WAGES	52,384	48,183	48,369	24,184	48,368	48,360
100	1514	15	511101	SALARIES - HOLIDAY PAY	203	135	270	270	270	325
100	1514	15	512100	GROUP INSURANCE	5,366	5,560	6,167	2,758	5,516	6,191
100	1514	15	512200	FICA	3,222	2,953	2,999	1,493	2,986	2,998
100	1514	15	512300	MEDICARE	754	691	702	349	698	701
100	1514	15	512400	RETIREMENT	6,325	6,479	4,995	2,328	4,656	4,584
100	1514	15	512700	WORKERS COMP INSURANCE	1,349	1,410	1,132	355	710	1,249
100	1514	15	521200	PROFESSIONAL SERVICES	30	-	220	-	-	200
100	1514	15	522320	RENTAL EQUIPMENT	1,813	1,801	1,520	482	964	1,000
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,220	2,318	2,048	980	1,960	1,995
100	1514	15	523200	COMMUNICATIONS	2,865	2,815	3,000	2,944	5,888	6,000
100	1514	15	523300	ADVERTISING	-	680	1,160	-	-	1,160
100	1514	15	523400	PRINTING & BINDING	4,174	2,628	3,230	2,137	4,274	3,230
100	1514	15	523500	TRAVEL	-	381	400	384	768	500
100	1514	15	523600	DUES & FEES (FIFA'S)	5,115	9,816	12,220	3,879	7,758	10,000
100	1514	15	523700	EDUCATION & TRAINING	100	-	100	100	200	450
100	1514	15	523900	CONTRACT LABOR	-	-	200	-	-	-
100	1514	15	531100	SUPPLIES/MATERIALS	169	634	750	233	466	750
100	1514	15	531700	OTHER SUPPLIES	-	-	10	-	-	-
				TOTAL FOR TAX DEPARTMENT:	86,089	86,484	89,492	42,876	85,482	89,693

Information/Technology

I. Budget Overview

FY 2016 Budget	$362,855
FY 2017 Budget	$416,002
Change in Budgets	15%
FY 2016 FTEs	2
FY 2017 FTEs	3





II. Purpose

The Office of Information Technology will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City mission as it applies to the management, teaching, learning, and community service.

III. FY 2016 Key Accomplishments:

Implemented a new City-wide Phone System
Upgraded the City's Access Control Door System

IV. Goals and New Initiatives

The IT Department will be launching a Wireless Initiative that will encompass the Downtown area and City Parks.
Create a 2 year plan for implementing a City-Wide Automatic Meter Reading System.
Implement City Wide Training Program for MS Office Suites, City Software Platforms, and various City used software.

V. Trends and Future Issues

Digital Workplace - The government workforce of the future will be populated with digitally literate employees, from frontline workers to top-level executives. The digital workplace is open and flat. It is the organizational manifestation of open government. We are taking a leadership role in building a more social, mobile, accessible and information-driven work environment.

Multichannel Citizen Engagement - A multichannel strategy, in the context of digital government, means more than delivering a seamless experience to stakeholders. It also is about delivering interactions that are connected, consistent, convenient, collaborative, customized, clear and transparent. To produce those outcomes, policymakers and CIOs must radically redesign service models by combining traditional marketing tools (such as focus groups, user experience labs, surveys and stakeholder analysis) with new approaches (such as citizen co-creation initiatives, agile development and design thinking).

Open Any Data - The number and variety of public-facing open datasets and Web APIs published by all tiers of governments statewide continue to increase. It is our goal to meet the demand. Open data is here to stay, but it will take a decade or more before its maximum utility is realized.

VI. Performance Measurements

162 Users Internal Users Served
30 Mobile Workstations
62 Mobile Device Users Served
317 Desktop Support Requests
95% Overall Network Uptime
97% Monitor and Service 10 Server Uptime

VII. Level of Service and Budget Impact

To meet the Department's Mission, we will:

Provide effective technology support for audio/visual, computer, multimedia, voice, video, and web based applications and services to all areas of the City.

Promote and facilitate the effective integration of technology into the basic mission of the college through planning, programming, training, consulting, and other support activities.

Enhance, and manage the City's enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources.

Develop and maintain highly effective, reliable, secure, and innovative information systems to support instructional, administrative and research functions.

Facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access.

Provide capabilities including the ability to develop and manage the distribution (and marketing) through broadcast, narrowcast, broadband, software, the Web and other telecommunications technologies City programs, products and services both within and beyond the City.

Promote new uses of information technology within the institution through the support for exploratory and innovative applications.

Provide leadership for effective strategic and tactical planning in the use of technology

Provide fast & reliable access to all information systems.

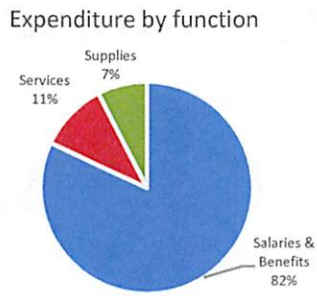
CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

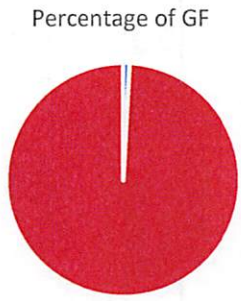
FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
TECHNOLOGY										
100	1535	85	511100	SALARIES & WAGES	96,935	103,975	112,815	56,253	112,506	121,498
100	1535	85	511101	SALARIES - HOLIDAY PAY	271	270	540	541	541	650
100	1535	85	511300	OVERTIME WAGES	92	3	-	-	-	-
100	1535	85	512100	GROUP INSURANCE	12,538	13,238	14,571	6,615	13,230	21,915
100	1535	85	512200	FICA	5,622	6,064	6,995	3,326	6,652	7,533
100	1535	85	512300	MEDICARE	1,315	1,418	1,636	778	1,556	1,762
100	1535	85	512400	RETIREMENT	12,280	13,958	10,823	5,429	10,858	11,562
100	1535	85	512700	WORKERS COMP INSURANCE	2,373	2,482	2,452	768	1,536	3,137
100	1535	85	521200	PROFESSIONAL SERVICES	1,506	214	2,000	-	-	2,000
100	1535	85	521300	TECHNICAL SERVICES	206	495	2,000	-	-	2,000
100	1535	85	523100	INSURANCE OTHER THAN W.C.	6,307	6,335	7,413	3,561	7,122	7,854
100	1535	85	523200	COMMUNICATIONS	3,573	4,543	4,200	1,349	2,698	4,200
100	1535	85	523600	DUES & FEES	110,885	127,734	134,089	69,063	138,126	152,987
100	1535	85	523700	EDUCATION & TRAINING	1,550	1,031	3,095	205	410	8,150
100	1535	85	531100	SUPPLIES/PARTS/ETC.	2,322	2,930	3,150	96	192	2,350
100	1535	85	531600	SMALL EQUIPMENT	30,656	16,953	13,825	4,295	8,590	16,700
100	1535	85	542400	CAPITAL OUTLAY-COMPUTER EQUIP	24,336	39,999	43,251	6,624	13,248	47,704
100	1535	85	543000	CAPITAL OUTLAY-INTANGIBLES	-	-	-	-	-	4,000
				TOTAL FOR TECHNOLOGY:	312,767	341,642	362,855	158,903	317,265	416,002
GEOGRAPHIC INFORMATION SYSTEM										
100	1536	85	511100	SALARIES & WAGES	-	-	-	-	-	45,000
100	1536	85	511101	SALARIES - HOLIDAY PAY	-	-	-	-	-	325
100	1536	85	512100	GROUP INSURANCE	-	-	-	-	-	7,000
100	1536	85	512200	FICA	-	-	-	-	-	2,790
100	1536	85	512300	MEDICARE	-	-	-	-	-	653
100	1536	85	512400	RETIREMENT	-	-	-	-	-	4,500
100	1536	85	512700	WORKERS COMP INSURANCE	-	-	-	-	-	900
100	1536	85	521200	PROFESSIONAL SERVICES	-	-	-	-	-	2,000
100	1536	85	521300	TECHNICAL SERVICES	-	-	-	-	-	1,000
100	1536	85	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-	3,000
100	1536	85	523200	COMMUNICATIONS	-	-	-	-	-	1,000
100	1536	85	523600	DUES & FEES	-	-	-	-	-	24,400
100	1536	85	523700	EDUCATION & TRAINING	-	-	-	-	-	1,500
100	1536	85	531100	SUPPLIES/PARTS/ETC.	-	-	-	-	-	1,000
100	1536	85	531600	SMALL EQUIPMENT	-	-	-	-	-	2,500
				TOTAL FOR GIS:	-	-	-	-	-	97,568

Human Resources

I. Budget Overview

FY 2016 Budget	$122,245
FY 2017 Budget	$126,358
Change in Budgets	3%
FY 2016 FTEs	1
FY 2017 FTEs	1.5





II. Purpose

The purpose of the human resources department is to support the goals and challenges of the City of Canton by providing services that promote a work environment that is characterized by fair treatment of staff, open communications, personal accountability, trust and mutual respect. It is the mission of the human resources department to develop, implement and support programs and processes that add value to the City of Canton and its employees, leading to improved employee welfare, empowerment, growth and retention. We will seek and provide solutions to workplace issues that support and optimize the operating principles of this organization. This department is dedicated to partnering with the other city departments to maximize the potential of our greatest, our employees. We are focused on delivering quality customer service and are committed to recruit, develop, reward and retain the very best workforce!

III. FY 2016 Key Accomplishments:

Completion of the Georgia Local Government Personnel Association (GLGPA) Certified Human Resources Manager (CHRM) certification. This certification requires the completion and passing of 12 out of 14 classes and a final project that will be reviewed by the association's board of directors. This training is a part of the Carl Vinson Institute of Government.

During FY2016 we were able to work closely with several departments to put in place the following items:

- Classification and Compensation Plan
- Personnel Policies and Procedures Manual
- Create a Wellness Committee
- Insurance Renewal including a Flexible Spending Account (FSA) with only a slight increase in premium.

IV. Goals and New Initiatives

Develop an achievable Wellness Program. With health care costs continuing to rise, this may be an option to help our employee become health conscious.

Reduce paper files and move towards an electronic filing system.

RFQ for Insurance Broker Services (Normally conducted every three years to keep competitive)

Continue to promote the City of Canton as a great place to work.

Identify and recommend opportunities for improving the overall benefits package for our employees.

Continue to work with the City Manager and other department heads to obtain and retain the best possible employees.

Create a list of training opportunities for City Employees.
Create an on-boarding process for new employees.

V. Trends and Future Issues

Some of the issues facing HR are: Stepped-up competition for talent making it difficult to attract the best employees; New Developments in Technology, which allows for more flexibility and productivity, but creates challenges in employee management and team building; Rising Sense of Insecurity - along with new technology comes data security concerns for both the employee and employer; Demographic changes - these changes include the aging workforce, different generations working together, the nature of family and parental roles, and increased diversity.

Changes to the Department of Labor's overtime rules – The new rule will require an employee to earn a salary of at least $47,476 in order to be considered exempt from overtime and $134,004 to be considered a highly compensated employee (HCE). This is up from the current $23,660 for an exempt employee and $122,148 for the highly compensated employee. This ruling will go into effect on December 1, 2016. Every three (3) years thereafter, there will be an automatic adjustment to the base salary to maintain the standard rate level at the 40th percentile of full-time salaried workers in the lowest-wage Census region (currently the South), and the highly compensated employee total compensation at 90th percentile nationally.

VI. Performance Measurements

Process the paperwork for 73 new hires, 4 retirees and 43 terminations (10/01/2014 through 04/01/2016).
Developed and revised the Personnel manual - adopted on December 17, 2015, effective January 1, 2016.
Developed an RFP for a Classification and Compensation Study which resulted in approximately 90% of employees receiving a pay increase and revised job descriptions for all positions.
Implement a new medical insurance plan to include a flexible spending account (FSA) card.

VII. Level of Service and Budget Impact

Requesting for a part-time employee in the Human Resources Department. The average number of HR employees per employee ratio is 2:1, we currently have approximately 143 full-time and 10 part-time employees on staff. We are growing and with this growth so does all the paperwork and assistance that is needed for each employee. Human Resources currently handles all the paperwork for all employees; assists with all interviews and disciplinary actions; processes all benefits and compensation files (insurance enrollments, invoices, rate changes, claims or questions etc.); processes all workers' compensation claims; prepares and revises job descriptions as needed; prepares and places help wanted ads; monitors, reviews and processes the electronic time clock; serves as backup for payroll; and all other duties as assigned.

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
HUMAN RESOURCES										
100	1540	10	511100	SALARIES & WAGES	51,780	54,788	79,699	48,946	79,699	79,266
100	1540	10	511101	SALARIES - HOLIDAY PAY	135	135	270	271	271	650
100	1540	10	512100	GROUP INSURANCE	5,366	7,925	9,782	4,490	8,980	10,151
100	1540	10	512200	FICA	3,176	3,186	4,941	2,905	5,810	4,914
100	1540	10	512300	MEDICARE	743	745	1,156	679	1,358	1,149
100	1540	10	512400	RETIREMENT	6,734	7,522	5,680	2,647	5,294	5,830
100	1540	10	512700	WORKERS COMP INSURANCE	1,294	1,351	1,287	385	770	1,582
100	1540	10	521200	PROFESSIONAL SERVICES	-	44,186	5,000	2,856	5,712	5,000
100	1540	10	521300	TECHNICAL SERVICES	-	-	260	-	-	250
100	1540	10	523100	INSURANCE OTHER THAN W.C.	1,617	1,693	1,880	903	1,806	3,066
100	1540	10	523300	ADVERTISING	140	100	200	385	770	500
100	1540	10	523500	TRAVEL	176	1,393	290	677	1,354	1,500
100	1540	10	523600	DUES & FEES	1,268	1,712	3,070	50	100	1,500
100	1540	10	523700	EDUCATION AND TRAINING	1,788	1,626	1,910	-	-	1,500
100	1540	10	531100	SUPPLIES	2,302	6,676	6,000	5,447	6,000	6,500
100	1540	10	531600	SMALL EQUIPMENT	2,773	-	820	420	840	3,000
				TOTAL FOR HUMAN RESOURCES:	79,292	133,038	122,245	71,061	118,764	126,358

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
GENERAL GOVERNMENT BUILDINGS										
100	1565	10	511100	SALARIES & WAGES	22,815	21,521	33,750	10,177	20,354	25,000
100	1565	10	511101	SALARIES - HOLIDAY PAY	338	338	675	676	676	675
100	1565	10	512200	FICA	1,436	1,355	2,093	673	1,346	1,550
100	1565	10	512300	MEDICARE	336	317	489	157	314	363
100	1565	10	512700	WORKERS COMP INSURANCE	771	808	789	213	426	872
100	1565	10	522200	REPAIRS & MAINTENANCE	37,054	15,442	30,400	7,318	14,636	30,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	4,370	5,012	3,833	1,841	3,682	5,198
100	1565	10	523200	COMMUNICATIONS	32,506	34,187	32,410	17,259	34,518	35,000
100	1565	10	531100	JANITORIAL SUPPLIES	3,145	3,518	2,780	1,229	2,458	2,780
100	1565	10	531220	NATURAL GAS	5,399	5,812	6,552	2,418	4,836	6,240
100	1565	10	531230	ELECTRICITY	53,485	44,320	48,360	28,738	57,476	58,207
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	-	89,673	-	-	-	-
100	1565	10	542500	CAPITAL OUTLAY - OTHER EQUIPME	-	3,775	59,166	3,786	3,786	20,000
				TOTAL FOR GENERAL GOVERNMENT BLDGS:	161,655	226,078	221,297	74,485	144,508	185,885
STREET DEPARTMENT BUILDINGS										
100	1565	55	521300	TECHNICAL SERVICES	480	336	200	168	336	300
100	1565	55	522200	REPAIRS AND MAINTENANCE	5,079	10,785	33,900	1,279	2,558	15,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	556	574	515	248	496	1,302
100	1565	55	523200	COMMUNICATIONS	6,184	6,590	6,150	3,632	7,264	7,000
100	1565	55	531230	ELECTRICITY	9,437	38,180	20,005	9,436	18,872	22,880
100	1565	55	542100	CAPITAL OUTLAYS - MACHINERY & E	-	-	25,000	-	-	-
				TOTAL FOR STREET DEPARTMENT BLDGS:	21,736	56,465	85,770	14,763	29,526	46,482

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
COMMUNICATIONS AND OUTREACH										
100	1570	10	511100	SALARIES & WAGES	39,580	30,461	39,546	19,743	39,486	125,476
100	1570	10	511101	SALARIES - HOLIDAY PAY	135	135	270	270	270	650
100	1570	10	511300	OVERTIME WAGES	-	552	-	503	1,006	600
100	1570	10	512100	GROUP INSURANCE	5,366	3,644	6,167	2,758	5,516	13,891
100	1570	10	512200	FICA	2,456	1,941	2,455	1,277	2,554	7,780
100	1570	10	512300	MEDICARE	574	454	576	299	598	1,819
100	1570	10	512400	RETIREMENT	4,521	6,495	4,825	2,302	4,604	11,650
100	1570	10	512700	WORKERS COMP INSURANCE	775	808	915	264	528	3,158
100	1570	10	521200	PROFESSIONAL SERVICES	-	60	-	-	-	2,000
100	1570	10	521300	TECHNICAL SERVICES						1,000
100	1570	10	523100	INSURANCE OTHER THAN W.C.	922	1,111	1,943	933	1,866	3,150
100	1570	10	523200	COMMUNICATIONS	611	537	600	258	516	2,100
100	1570	10	523300	ADVERTISING	6,233	6,962	-	-	-	-
100	1570	10	523400	PRINTING & BINDING	3,791	726	1,610	688	1,376	3,600
100	1570	10	523500	TRAVEL	1,127	660	1,160	240	480	2,160
100	1570	10	523600	DUES & FEES	1,313	1,084	1,260	61	122	6,260
100	1570	10	523700	EDUCATION & TRAINING	543	1,240	2,000	365	730	3,500
100	1570	10	523900	CONTRACT LABOR	8,365	12,833	-	-	-	-
100	1570	10	531100	GENERAL SUPPLIES & MATERIALS	5,566	2,423	3,000	127	254	2,500
100	1570	10	531300	FOOD	101	222	500	110	220	-
100	1570	10	531600	SMALL EQUIPMENT	-	-	1,000	-	-	3,500
100	1570	10	572000	PAYMENTS TO OTHER AGENCIES		-	21,300	20,000	21,300	-
		TOTAL FOR COMMUNICATIONS AND OUTREACH:			81,979	72,348	89,127	30,198	60,126	194,794

CITY OF CANTON

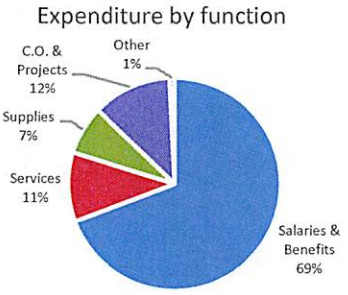
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

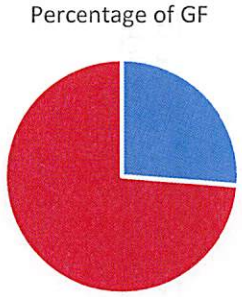
FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
MUNICIPAL COURT										
100	2650	15	511100	SALARIES & WAGES	83,559	95,733	128,206	57,951	115,902	133,480
100	2650	15	511101	SALARIES - HOLIDAY PAY	338	338	945	1,083	1,083	1,380
100	2650	15	511300	OVERTIME WAGES	22	14	-		-	-
100	2650	15	512100	GROUP INSURANCE	12,519	17,421	20,716	10,817	21,634	18,552
100	2650	15	512200	FICA	4,868	5,509	7,949	3,407	6,814	8,276
100	2650	15	512300	MEDICARE	1,139	1,288	1,859	797	1,594	1,935
100	2650	15	512400	RETIREMENT	9,565	10,500	12,724	6,170	12,340	11,693
100	2650	15	512700	WORKERS COMP INSURANCE	2,022	2,115	2,943	819	1,638	3,442
100	2650	15	521200	PROFESSIONAL SERVICES	117,185	127,854	124,500	47,519	95,038	120,000
100	2650	15	522320	RENTAL EQUIPMENT	1,813	1,801	1,900	482	964	2,300
100	2650	15	523100	INSURANCE OTHER THAN W.C.	4,706	4,927	5,733	2,754	5,508	6,248
100	2650	15	523300	ADVERTISING	125	75	50	-	-	100
100	2650	15	523400	PRINTING & BINDING	1,547	2,532	1,880	606	1,212	1,880
100	2650	15	523500	TRAVEL	220	450	600	344	688	600
100	2650	15	523600	DUES & FEES	45	82	100	-	-	100
100	2650	15	523700	EDUCATION & TRAINING	225	198	600	450	900	800
100	2650	15	531100	GENERAL SUPPLIES	534	444	1,000	184	368	1,000
100	2650	15	531300	SUPPLIES - FOOD	660	209	500	94	188	500
100	2650	15	531600	SMALL EQUIPMENT	800	-	250	149	298	2,800
				TOTAL FOR MUNICIPAL COURT:	241,892	271,490	312,455	133,626	266,169	315,086

Police Department

I. Budget Overview

FY 2016 Budget	$4,790,180
FY 2017 Budget	$5,116,289
Change in Budgets	7%
FY 2016 FTEs	53
FY 2017 FTEs	55





II. Purpose

The mission of the Canton Police Department focuses on excellence, to provide leadership through innovation and creativity in a dynamic, diverse and professional organization to meet the needs of today and the challenges of tomorrow. We will accomplish our mission by providing proactive police services and encourage community involvement to improve the quality of life for everyone.

III. FY 2016 Key Accomplishments:

Body Worn Camera program
Take Home Car program
Community Outreach initiatives (Coffee With A Cop, Police in the Park, Read With a Cop)
Departmental Re-Organization
Diversity in hiring (on-going)
State Recertification
Wellness Program (on-going)
Advanced Leadership Courses for Supervisors
Citizens Response to Active Shooter (CRASE) Training for hundreds of members of the Community

IV. Goals and New Initiatives

Diversity in Recruiting and Hiring – An on-going strategic plan
Crisis Intervention Training for all Officers
Staffing Plan for Current Needs - on-going
Provide Spanish Language Classes for all employees
Conduct Departmental Training on Handling Critical Incidents
Issued Back-up weapons and additional rifles
Creation of a Special Operations Division
Creation of a Special Victim's Unit for Child and Domestic cases

V. Trends and Future Issues

New hospital
New residential and commercial growth
New population growth
New communication system (police / county radio)
New MDT system (TIBURON)
Need for new/larger facility for PD HQ
Increased manpower to meet Police Service needs

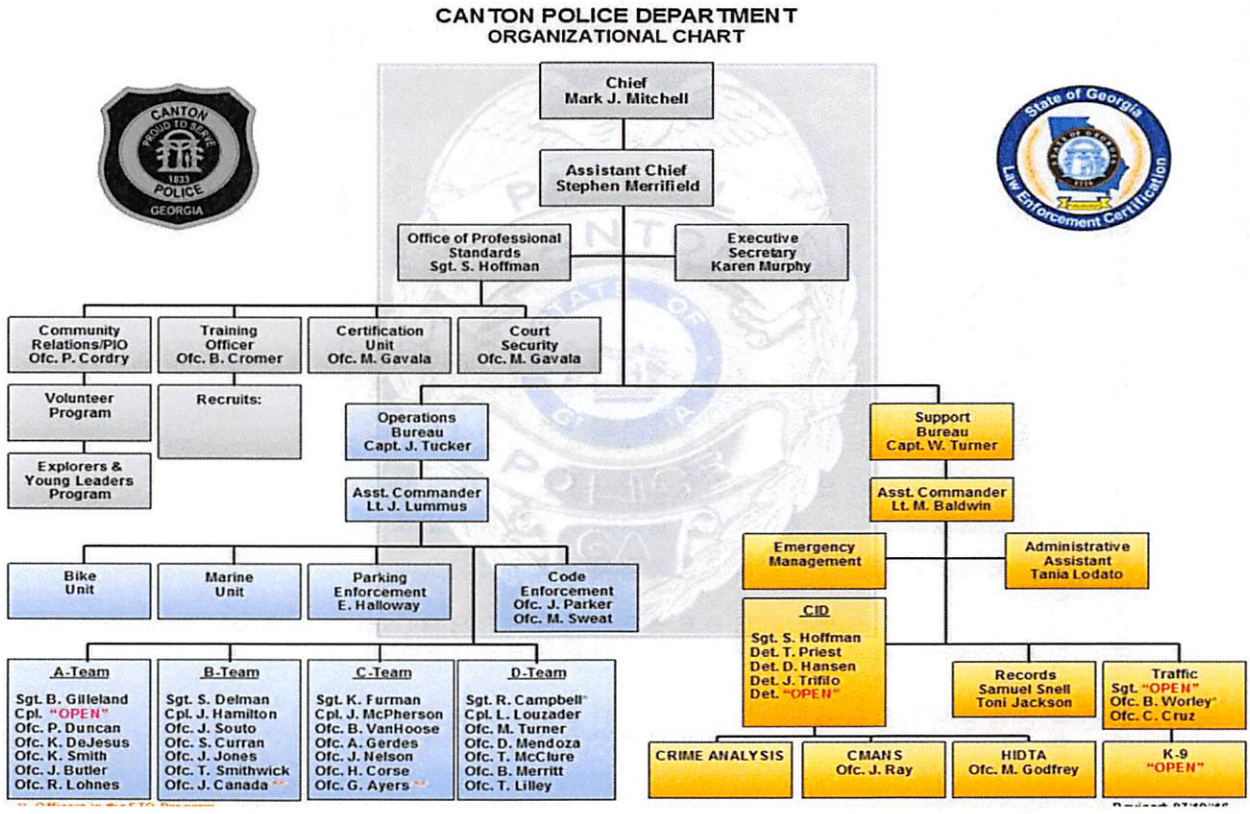
VI. Performance Measurements

Activity	2015	2016 YTD
Calls for Service	26,725	11,972
Arrest(s)	1,090	571
Citations	5,390	1,694
Calls for Service (Code Enforcement)	170	521
Assigned Cases for Investigation	458	239

VII. Level of Service and Budget Impact

Budgeted resources are adequate to maintain the current level of service.

VIII. Organizational Chart



CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
POLICE ADMINISTRATION										
100	3210	20	511100	SALARIES & WAGES	309,807	301,480	470,595	232,555	465,110	422,115
100	3210	20	511101	SALARIES - HOLIDAY PAY	677	677	2,160	2,166	2,166	2,275
100	3210	20	511300	OVERTIME WAGES	3,337	3,720	3,550	4,569	9,138	3,550
100	3210	20	512100	GROUP INSURANCE	33,342	44,340	76,935	30,969	61,938	69,101
100	3210	20	512200	FICA	18,304	17,411	28,247	13,958	27,916	26,532
100	3210	20	512300	MEDICARE	4,281	4,072	6,606	3,264	6,528	6,205
100	3210	20	512400	RETIREMENT	41,052	41,167	49,628	22,647	45,294	44,041
100	3210	20	512700	WORKERS COMP INSURANCE	7,247	7,578	10,520	2,994	5,988	10,702
100	3210	20	521200	PROFESSIONAL SERVICES	578	3,543	540	-	-	16,580
100	3210	20	522200	REPAIRS & MAINTENANCE	492	960	13,100	855	1,710	14,500
100	3210	20	523100	INSURANCE OTHER THAN W.C.	7,362	7,380	12,285	5,908	11,816	11,750
100	3210	20	523200	COMMUNICATIONS	1,722	1,574	4,200	810	1,620	4,320
100	3210	20	523300	ADVERTISING	-	-	60	284	568	580
100	3210	20	523400	PRINTING & BINDING	1,188	1,822	2,100	1,269	2,538	3,650
100	3210	20	523500	TRAVEL	2,807	3,950	7,780	1,609	3,218	5,000
100	3210	20	523600	DUES & FEES	29,816	31,120	91,560	55,726	90,000	162,910
100	3210	20	523700	EDUCATION AND TRAINING	3,352	7,632	43,180	7,067	14,134	16,000
100	3210	20	531100	SUPPLIES & MATERIALS	1,512	4,176	8,750	3,965	7,930	7,500
100	3210	20	531270	GASOLINE & MOTOR OIL	5,289	3,115	5,460	1,553	3,106	5,460
100	3210	20	531400	BOOKS & PERIODICALS	-	-	200	-	-	800
100	3210	20	531600	SMALL EQUIPMENT	-	-	170	-	-	170
100	3210	20	531700	UNIFORMS / OTHER SUPPLIES	20,390	10,568	23,765	3,570	7,140	20,000
100	3210	20	542500	CAPITAL OUTLAY-OTHER EQUIP	26,312	14,652	-	-	-	-
100	3210	20	579000	CONTINGENCIES	-	-	22,250	-	-	30,000
				TOTAL FOR POLICE ADMINISTRATION:	518,867	510,937	883,641	395,738	767,858	883,741

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
CRIMINAL INVESTIGATIONS										
100	3221	20	511100	SALARIES & WAGES	377,819	390,542	417,435	196,808	393,616	426,111
100	3221	20	511101	SALARIES - HOLIDAY PAY	947	1,218	2,430	1,624	1,624	2,925
100	3221	20	511102	SALARIES - SPECIAL EVENTS	-	-	-	1,323	2,646	-
100	3221	20	511300	OVERTIME SALARIES & WAGES	26,914	18,822	-	9,578	19,156	36,500
100	3221	20	512100	GROUP INSURANCE	64,559	68,747	77,229	31,271	62,542	71,525
100	3221	20	512200	FICA	22,739	23,477	25,881	12,027	24,054	28,863
100	3221	20	512300	MEDICARE	5,318	5,491	6,053	2,813	5,626	6,750
100	3221	20	512400	RETIREMENT	55,012	56,349	44,364	20,089	40,178	41,437
100	3221	20	512700	WORKERS COMP INSURANCE	8,739	9,135	9,626	2,841	5,682	10,803
100	3221	20	521200	PROFESSIONAL SERVICES/PHYSICAL!	260	236	430	138	276	1,000
100	3221	20	521300	TECHNICAL SERVICES	260	555	510	114	228	510
100	3221	20	522200	REPAIRS & MAINTENANCE	6,317	3,874	7,500	4,737	9,474	7,500
100	3221	20	523100	INSURANCE OTHER THAN W.C.	9,458	9,234	16,853	8,104	16,208	14,889
100	3221	20	523200	COMMUNICATIONS	3,040	2,790	6,300	1,299	2,598	5,000
100	3221	20	523400	PURCHASED SERVICES/PRINTING	261	319	500	190	380	500
100	3221	20	523500	TRAVEL	4,420	3,187	6,780	253	506	6,780
100	3221	20	523700	EDUCATION AND TRAINING	5,195	3,066	7,550	485	970	7,550
100	3221	20	531100	GENERAL SUPPLIES & MATERIALS	5,414	5,242	4,640	2,489	4,978	4,400
100	3221	20	531110	SUPPLIES & MATERIALS (EVIDENCE ROOM)		-	-	-	-	3,900
100	3221	20	531270	GASOLINE/DIESEL/MOTOR OIL	19,019	8,392	13,980	2,834	5,668	14,000
100	3221	20	531600	SMALL EQUIPMENT	8,165	2,190	1,500	309	618	16,692
100	3221	20	531700	UNIFORMS/PROTECTIVE CLOTHING	7,517	7,631	7,500	1,506	3,012	9,240
100	3221	20	542200	CAPITAL OUTLAY - VEHICLES	80,352	27,217	35,000	30,149	30,149	35,000
100	3221	20	542500	CAPITAL OUTLAY-OTHER EQUIP		-	8,250	-	-	16,800
				TOTAL FOR CRIMINAL INVESTIGATIONS:	711,725	647,714	700,311	330,981	630,189	768,675

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
PATROLS										
100	3223	20	511100	SALARIES & WAGES	1,025,650	962,296	1,044,516	528,248	1,056,496	1,151,490
100	3223	20	511101	SALARIES - HOLIDAY PAY	3,519	3,181	7,020	7,309	7,309	9,425
100	3223	20	511102	SALARIES - SPECIAL EVENTS	-	-	-	17,850	35,700	20,000
100	3223	20	511300	OVERTIME WAGES	102,254	117,604	104,110	74,815	149,630	120,000
100	3223	20	512100	GROUP INSURANCE	150,712	159,985	191,617	90,357	180,714	249,482
100	3223	20	512200	FICA	65,562	62,879	64,760	36,447	72,894	80,657
100	3223	20	512300	MEDICARE	15,333	14,706	15,146	8,524	17,048	18,863
100	3223	20	512400	RETIREMENT	160,602	158,977	113,627	51,975	103,950	129,739
100	3223	20	512600	UNEMPLOYMENT	(149)	-	-	-	-	-
100	3223	20	512700	WORKERS COMP INSURANCE	26,832	28,052	24,754	7,502	15,004	29,193
100	3223	20	521200	PROFESSIONAL SERVICES	4,375	5,695	4,970	12,190	24,380	-
100	3223	20	522200	REPAIRS & MAINTENANCE	39,794	33,587	37,170	19,243	38,486	55,000
100	3223	20	523100	INSURANCE OTHER THAN W.C.	42,282	43,732	46,442	22,337	44,674	51,104
100	3223	20	523200	COMMUNICATIONS	37,696	43,065	4,800	9,047	18,094	7,920
100	3223	20	523400	PRINTING & BINDING	1,004	541	710	140	280	710
100	3223	20	523500	TRAVEL	5,059	2,986	6,265	2,834	5,668	9,240
100	3223	20	523600	DUES & FEES	72	-	-	-	-	-
100	3223	20	523700	EDUCATION AND TRAINING	9,074	4,997	5,625	1,724	3,448	7,000
100	3223	20	531100	SUPPLIES & MATERIALS	4,770	4,636	4,400	1,851	3,702	4,400
100	3223	20	531270	GASOLINE	86,183	71,884	96,940	20,212	40,424	96,940
100	3223	20	531600	SMALL EQUIPMENT/TRAINING AIDS	26,240	52,030	19,600	11,427	22,854	39,760
100	3223	20	531700	UNIFORMS/PROTECTIVE CLOTHING	37,062	45,306	19,200	18,364	19,200	45,280
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	114,791	364,392	416,000	187,878	375,756	416,000
100	3223	20	542400	CAPITAL OUTLAY - COMPUTERS	3,065	1,253	15,000	5,172	10,344	15,000
100	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	-	41,669	40,000	36,401	36,401	5,800
				TOTAL FOR PATROLS:	1,961,782	2,223,453	2,282,672	1,171,847	2,282,456	2,563,003

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
POLICE RECORDS										
100	3224	20	511100	SALARIES & WAGES	108,691	120,794	85,799	46,103	92,206	94,018
100	3224	20	511101	SALARIES - HOLIDAY PAY	406	474	810	1,083	1,083	975
100	3224	20	511300	OVERTIME WAGES	1,528	4,677	1,810	1,071	2,142	3,000
100	3224	20	512100	GROUP INSURANCE	21,514	21,846	22,975	2,969	5,938	20,081
100	3224	20	512200	FICA	5,741	6,802	5,320	2,931	5,862	5,829
100	3224	20	512300	MEDICARE	1,343	1,591	1,244	686	1,372	1,363
100	3224	20	512400	RETIREMENT	16,450	14,869	9,045	4,129	8,258	7,042
100	3224	20	512700	WORKERS COMP INSURANCE	3,496	3,657	1,935	724	1,448	2,384
100	3224	20	521200	PROFESSIONAL SERVICES	30	30	40	37	74	40
100	3224	20	521300	TECHNICAL SERVICES	2,871	8,801	5,270	-	-	500
100	3224	20	522200	REPAIRS & MAINTENANCE	1,773	670	3,000	-	-	3,000
100	3224	20	522320	RENTAL EQUIPMENT-COPIER	3,073	3,061	6,000	1,946	3,892	6,000
100	3224	20	523100	INSURANCE OTHER THAN W.C.	2,652	2,741	4,893	2,353	4,706	4,872
100	3224	20	523200	COMMUNICATIONS	2,266	5,033	720	-	-	720
100	3224	20	523300	ADVERTISING	(169)	80	500	-	-	-
100	3224	20	523400	PRINTING & BINDING	4,227	4,841	6,700	907	1,814	7,000
100	3224	20	523500	TRAVEL	387	149	240	301	602	1,000
100	3224	20	523700	EDUCATION AND TRAINING	629	140	600	-	-	1,000
100	3224	20	531100	SUPPLIES & MATERIALS	4,546	6,179	8,250	3,140	6,280	6,000
100	3224	20	531270	GASOLINE & MOTOR OIL	-	1,367	2,500	397	794	3,000
100	3224	20	531600	SMALL EQUIPMENT	640	1,949	-	53	106	-
100	3224	20	531700	OTHER SUPPLIES	7,715	2,247	4,570	700	1,400	4,170
100	3224	20	542200	CAPITAL OUTLAY - VEHICLES	16,861	-	35,000	34,980	34,980	-
				TOTAL FOR POLICE RECORDS:	206,670	211,998	207,221	104,510	172,957	171,994

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
SPECIAL OPERATIONS (fka TRAFFIC ENFORCEMENT)										
100	3230	20	511100	SALARIES & WAGES	164,637	161,255	167,831	24,444	48,888	143,386
100	3230	20	511101	SALARIES - HOLIDAY PAY	541	541	1,080	271	271	1,300
100	3230	20	511102	SALARIES - SPECIAL EVENTS	-	-	-	1,806	3,612	5,000
100	3230	20	511300	OVERTIME SALARIES & WAGES	18,598	18,224	15,240	201	402	10,000
100	3230	20	512100	GROUP INSURANCE	39,632	39,491	46,417	5,688	11,376	32,908
100	3230	20	512200	FICA	9,848	9,803	10,406	1,448	2,896	8,890
100	3230	20	512300	MEDICARE	2,303	2,293	2,434	339	678	2,079
100	3230	20	512400	RETIREMENT	23,004	22,842	16,665	8,077	16,154	7,583
100	3230	20	512700	WORKERS COMP INSURANCE	3,836	4,010	3,775	1,153	2,306	1,861
100	3230	20	521200	PROFESSIONAL SERVICES	-	505	1,000	-	-	500
100	3230	20	521300	TECHNICAL SERVICES	955	970	3,500	765	1,530	3,500
100	3230	20	522200	REPAIRS & MAINTENANCE	8,139	10,239	9,500	6,252	12,504	7,000
100	3230	20	523100	INSURANCE OTHER THAN W.C.	9,182	9,222	8,201	3,940	7,880	7,182
100	3230	20	523200	COMMUNICATIONS	1,110	2,068	2,900	748	1,496	3,940
100	3230	20	523300	ADVERTISING	-	-	-	-	-	500
100	3230	20	523400	PRINTING & BINDING	1,050	-	460	-	-	500
100	3230	20	523500	TRAVEL	5,195	3,737	7,600	544	1,088	8,400
100	3230	20	523600	DUES & FEES	35	-	-	-	-	-
100	3230	20	523700	EDUCATION AND TRAINING	3,599	3,219	5,800	3,085	6,170	9,600
100	3230	20	531100	GENERAL SUPPLIES	4,190	2,782	2,850	804	1,608	3,500
100	3230	20	531270	GASOLINE & MOTOR OIL	17,741	8,215	14,650	1,445	2,890	14,650
100	3230	20	531600	SMALL EQUIPMENT	883	9,786	5,290	2,802	5,604	8,300
100	3230	20	531700	OTHER SUPPLIES	7,006	3,131	4,740	-	-	3,400
100	3230	20	542100	CAPITAL OUTLAY	-	-	-	-	-	15,400
100	3230	20	542200	CAPITAL OUTLAY - VEHICLES	24,540	-	70,000	63,634	63,634	104,000
				TOTAL FOR SPECIAL OPERATIONS:	346,024	312,333	400,339	127,446	190,987	403,379
POLICE DEPARTMENT BUILDINGS										
100	3260	20	522200	REPAIRS AND MAINTENANCE	6,912	7,433	10,450	863	1,726	7,050
100	3260	20	523100	INSURANCE OTHER THAN W.C.	1,101	1,109	1,008	484	968	1,071
100	3260	20	523200	COMMUNICATIONS	15,927	17,565	16,850	8,924	17,848	16,850
100	3260	20	531100	GENERAL SUPPLIES	2,258	6,680	15,000	7,727	15,454	15,000
100	3260	20	531220	NATURAL GAS	2,238	2,275	3,120	870	1,740	3,245
100	3260	20	531230	ELECTRICITY	14,098	11,484	14,560	3,415	6,830	15,142
100	3260	20	531700	OTHER SUPPLIES	10		-		-	-
100	3260	20	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	9,000
				TOTAL FOR POLICE DEPARTMENT BLDGS:	42,544	46,546	60,988	22,283	44,566	67,358

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
POLICE COMMUNITY RELATIONS										
100	3285	20	511100	SALARIES & WAGES	35,617	35,674	36,791	19,492	38,984	37,386
100	3285	20	511101	SALARIES - HOLIDAY PAY	135	135	270	271	271	325
100	3285	20	511102	SALARIES - SPECIAL EVENTS	-	-	-	693	1,386	-
100	3285	20	511300	OVERTIME SALARIES & WAGES	3,668	4,938	-	3,429	6,858	-
100	3285	20	512100	GROUP INSURANCE	5,366	5,560	6,167	2,758	5,516	6,191
100	3285	20	512200	FICA	2,401	2,470	2,282	1,451	2,902	2,318
100	3285	20	512300	MEDICARE	562	578	534	339	678	542
100	3285	20	512400	RETIREMENT	5,030	4,779	3,615	1,771	3,542	3,496
100	3285	20	512700	WORKERS COMP INSURANCE	855	896	819	258	516	966
100	3285	20	522200	REPAIRS & MAINTENANCE	589	810	1,000	-	-	1,500
100	3285	20	523100	INSURANCE OTHER THAN W.C.	3,365	3,380	1,575	757	1,514	1,649
100	3285	20	523200	COMMUNICATIONS	611	826	2,100	404	808	1,860
100	3285	20	523400	PRINTING & BINDING	278	1,819	4,000	966	1,932	2,000
100	3285	20	523500	TRAVEL	(39)	420	1,400	195	390	1,000
100	3285	20	523700	EDUCATION & TRAINING	1,182	(45)	750	-	-	750
100	3285	20	531100	GENERAL SUPPLIES	731	4,410	5,900	2,201	4,402	8,900
100	3285	20	531270	GASOLINE & MOTOR OIL	3,607	2,493	2,450	855	1,710	2,450
100	3285	20	531600	SMALL EQUIPMENT	460	1,318	1,500	477	954	2,100
100	3285	20	531700	OTHER SUPPLIES	2,103	1,145	1,800	1,829	3,658	2,050
				TOTAL FOR POLICE COMM. RELATIONS:	66,521	71,606	72,953	38,146	76,021	75,483
POLICE EXPLORERS										
100	3290	20	523500	TRAVEL	2,661	6,075	6,500	2,900	5,800	6,500
100	3290	20	523600	DUES & FEES	5,486	5,022	6,360	2,241	4,482	1,000
100	3290	20	523700	EDUCATION & TRAINING	4,344	900	4,000	-	-	4,000
100	3290	20	531100	GENERAL SUPPLIES & MATERIALS	1,964	640	2,940	268	536	2,940
100	3290	20	531270	GASOLINE & MOTOR OIL	-	-	500	-	-	500
100	3290	20	531300	SUPPLIES & FOOD	2,076	4,752	4,500	1,695	3,390	4,500
100	3290	20	531600	SMALL EQUIPMENT	-	-	2,500	-	-	2,500
100	3290	20	531700	OTHER SUPPLIES	2,976	1,019	2,000	1,822	3,644	2,000
100	3290	20	572000	PAYMENTS TO OTHERS(RADKIDS)	-	750	5,400	250	500	5,400
100	3290	20	573000	PAYMENTS TO OTHERS(SHOP W/ A	100	-	2,500	-	-	2,500
				TOTAL FOR POLICE CODE ENFORCEMENT:	19,607	19,158	37,200	9,176	18,352	31,840

CITY OF CANTON

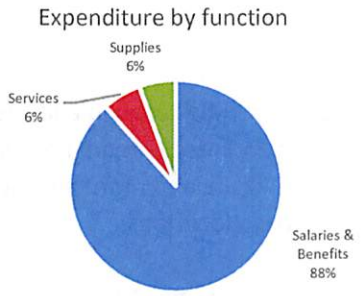
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

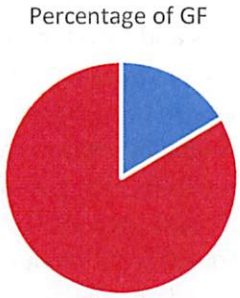
FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
POLICE CODE ENFORCEMENT										
100	7450	20	511100	SALARIES & WAGES	41,521	67,859	90,408	24,384	68,584	90,402
100	7450	20	511101	SALARIES - HOLIDAY PAY	135	135	540	270	270	650
100	7450	20	511300	OVERTIME SALARIES & WAGES	6,954	1,497	4,500	136	272	-
100	7450	20	512100	GROUP INSURANCE	5,366	9,568	14,571	3,857	7,714	18,908
100	7450	20	512200	FICA	2,959	4,007	5,606	1,324	2,648	5,605
100	7450	20	512300	MEDICARE	692	937	1,311	310	620	1,311
100	7450	20	512400	RETIREMENT	5,703	10,483	9,210	4,351	8,702	9,350
100	7450	20	512700	WORKERS COMP INSURANCE	1,024	1,072	2,086	545	1,090	2,313
100	7450	20	522200	REPAIRS & MAINTENANCE	1,202	351	2,000	40	80	3,000
100	7450	20	523100	INSURANCE OTHER THAN W.C.	1,256	1,257	1,733	833	1,666	3,717
100	7450	20	523200	PURCHASED SERVICES - COMM.	454	442	1,440	147	294	2,460
100	7450	20	523500	TRAVEL	991	892	3,000	616	1,232	3,000
100	7450	20	523600	DUES & FEES	100	100	-	-	-	-
100	7450	20	523700	EDUCATION & TRAINING	309	1,080	2,000	385	770	2,000
100	7450	20	531100	GENERAL SUPPLIES & MATERIALS	453	780	2,700	60	120	1,600
100	7450	20	531270	GASOLINE & MOTOR OIL	3,785	4,087	3,750	1,037	2,074	5,000
100	7450	20	531600	SMALL EQUIPMENT	290	389	-	-	-	1,500
100	7450	20	542200	CAPITAL OUTLAY - VEHICLES	-	56,620	-	-	-	-
				TOTAL FOR POLICE CODE ENFORCEMENT:	73,194	161,556	144,855	38,295	96,136	150,816
				TOTAL FOR POLICE DEPARTMENT	3,946,934	4,205,301	4,790,180	2,238,422	4,279,522	5,116,289

Fire Department

I. Budget Overview

FY 2016 Budget	$2,637,480
FY 2017 Budget	$2,815,258
Change in Budgets	7%
FY 2016 FTEs	39
FY 2017 FTEs	38





II. Purpose

To protect the lives and property of the citizens and visitors of the City of Canton by providing the highest levels of service through prevention, education, suppression, rescue activities and the mitigation of effects from natural and man-made disasters.

Our vision is to continuously improve our level of service, enhance the quality of life and provide for the safety of the residents and visitors of the City of Canton. We will obtain this through Fire Prevention, Public Education, Training, Basic Life Support Service, Rescue, and Fire Suppression. The City of Canton Fire Department will set the standard of excellence for the Fire Service by defining, rather than chasing the future. We will dedicate ourselves to the safety of the community by providing the highest level of customer service possible in a responsive and proactive manner.

III. FY 2016 Key Accomplishments:

The City of Canton Fire Department add an additional 9 firefighters to our ranks in FY16. With the additional Firefighters we are now able to staff Truck 11 located in South Canton.

The city has retained the services of Wiley Wilson to design the Fire Station located on Highway 140. The bid opening is scheduled for July 15, 2016.

During the FY16 budget our Fire Marshal's office performed Fire Safety Education to over 3,000 citizens.

The City of Canton Fire Department purchased two Physio Control Lifepak 12 cardiac monitors during FY16. These monitors have the capability of acquiring 12 leads ECG, monitoring the oxygen concentration on the blood, monitoring a patients end tidal carbon dioxide levels, monitoring blood pressures, cardioversion of lethal heart rhythms, pacing of the heart and defibrillation of the heart when the heart stops beating. Our Paramedics are using the monitors on E11 and E16 currently.

The Fire Prevention office implemented a paperless inspection system to reduce cost and burden of paper files. Inspection reports are e-mailed directly to the customer, thus no paper is generated.

The Fire Prevention office has assisted the State Fire Marshal's office with inspections at the new hospital site, conducting most inspections without the state present

The Fire Prevention office has generated forms to assist customers with guidelines for commercial inspections, monthly log sheets for fire extinguishers and emergency lighting and fire watch logs, which are on the city web page for easy access.

The Fire Prevention office is using a customer based approach, inspection process where education and options and always first and foremost when discrepancies are found and resolve is required. In 2016 the City of Canton Mayor and Council approved the Battery Replacement Program.

IV. Goals and New Initiatives

Provide Training to firefighters in Urban Search and Rescue

Due to the increase in recreational activities available inside the City, the chance for an incident occurring where we might need a specialized search and rescue team has increased. The reservoir, the Etowah River, trail system (walking, hiking, running) have seen more and more activity as the City and surrounding area has grown. We have already seen several incidents at these locations.

Request an ISO review

Based on the new ISO standards implemented after our last evaluation, the improvements to staffing levels and training at the Cherokee County Training Center I will be requesting an ISO evaluation during the FY16 budget.

Fire Extinguisher Training for Citizens

By acquiring the fire extinguisher training equipment, we will provide training to business, city employees as well as the general public within the City of Canton.

Start a Volunteer Fire Chaplain Program

V. Trends and Future Issues

The City of Canton Fire Department reported a 30% increase in call volume from 2014 to 2015 and an increase of 34% from 2011 to 2015. As of April 30, 2016 we have responded to 1,249 call for service. This is an increase of 5.31% from 2015. Out of the 1,249 calls, 806 (64.53%) were Rescue and medical calls. Historically July thru December are the busiest months. In 2015 from January 1 to April 30 we responded to an average of 205 calls per month and July1 thru December 31 we responded to an average of 337 calls per month. In 2016 from January 1 to April 30 we have responded to an average of 312 calls per month. Based on the historical data and current call volume, we are projected to respond to approximately 4,500 calls for service this calendar year.

Self Contained Breathing Apparatus (SCBA) cylinders have a service life of 15 years. We have 54 cylinders that will be reaching the end of their service life in the next five years. I am purposing we replace ten per year over the next five years so to lessen the impact on current and future budgets. The cost the replace each cylinder is $600.00 to $900.00 each.

Our two front ling fire engines are; Engine 16 located at the downtown station. E-16 is a 2007 Smeal that has 83,796 miles with 8,467 hours as of June 20, 2016 and Engine 11 located in South Canton. E-11 is a 2006 Smeal that has 72,844 miles with 6,267 hours as of June 20, 2016. Based on the maintenance cost, age of the trucks and millage of these trucks I am requesting to replace E-16, E-28 and our Reserve Engine, a 2001 Pierce with 60,986 miles with two new engines and make E-11 a reserve engine. The estimated cost per engine is $600,000.00 each. If approved, it will take +-300 days after the bid is awarded for the truck to be delivered.

The Downtown Fire Station was constructed in 1928 as the Post Office for the area. City Hall move into the building in 1973 after performing some minor renovations. In 2005 the city approved CH2M Hill to perform evaluation of the building and systems. In the report CH2M Hill notes;

The windows are in poor condition, to the point the wind passing through can blow out a small flame.
The electrical system is over 30 years old. In general, the system is constructed in a residential nature rather than commercial. There are wires found to be wrapped in cloths insulation. The insulation is brittle to the touch and represents a safety hazard. There is no fire alarm in the building as required by code
The plumbing system is the original system with very few exceptions. The galvanized steel is of odd size by today's standards making repair difficult if not impossible. We currently have "Gorilla" tape wrapped around a pipe to keep it from leaking (this was the fix from a plumber due to not being able to repair). Some of the faucets, drain pipes and piping supports are corroding and/or broke.
The city has conducted some asbestos abatement; however there are still copious amounts remaining in the building that needs abetment.
Additional items can be provided upon request.

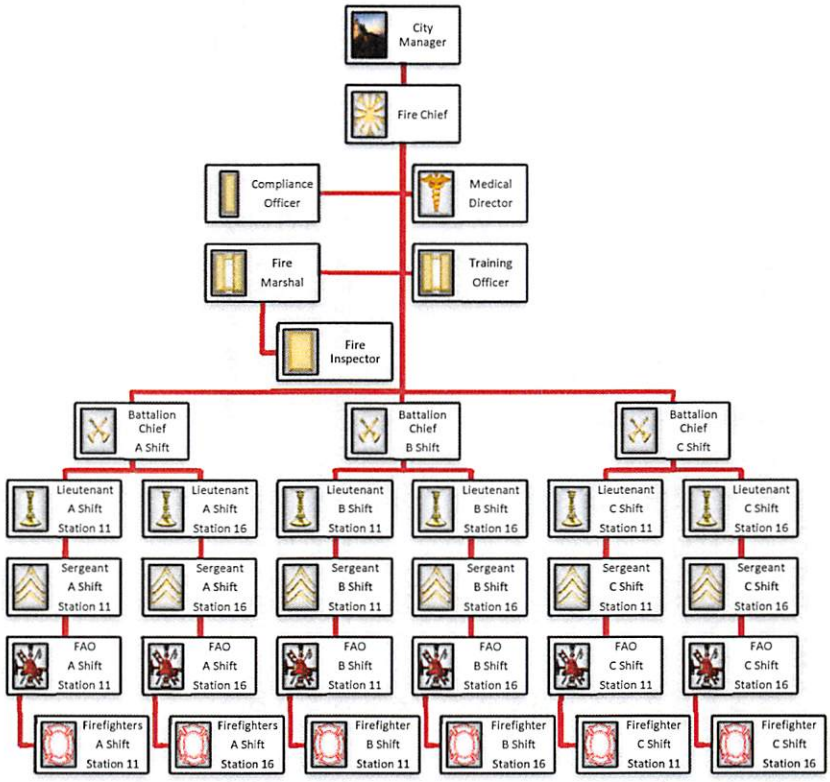
VI. Performance Measurements

Canton Fire Department Responded to: 93 Fires, 11 Explosions, 2,360 Rescue and Medical calls, 83 Hazardous Conditions (no fire), 541 Service calls, 534 good intent calls, 204 false alarm and false calls, 5 severe weather and natural disaster calls 8 special type calls, Conducted Fire Safety Education to over 3,000 citizens and conducted 329 fire inspections in 2015

VII. Level of Service and Budget Impact

Two replacement Fire Engines to replace three fire engines.

VIII. Organizational Chart



CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
FIRE ADMINISTRATION										
100	3510	25	511100	SALARIES & WAGES	162,770	162,517	224,823	57,263	114,526	192,204
100	3510	25	511101	SALARIES - HOLIDAY PAY	406	406	1,080	541	541	975
100	3510	25	512100	GROUP INSURANCE	19,691	21,930	28,470	7,648	15,296	28,834
100	3510	25	512200	FICA	9,276	9,187	13,939	3,218	6,436	11,917
100	3510	25	512300	MEDICARE	2,170	2,149	3,261	753	1,506	2,787
100	3510	25	512400	RETIREMENT	21,221	22,039	22,922	10,819	21,638	17,975
100	3510	25	512700	WORKERS COMP INSURANCE	4,090	4,274	3,896	1,477	2,954	4,873
100	3510	25	521200	PROFESSIONAL SERVICES/PHYSICALS	487	1,485	7,660	303	606	2,000
100	3510	25	522200	REPAIRS/TIRES	2,599	3,550	1,990	101	202	1,500
100	3510	25	522320	RENTAL EQUIPMENT	1,813	1,801	1,930	482	964	1,930
100	3510	25	523100	INSURANCE OTHER THAN W.C.	5,137	5,368	5,702	2,740	5,480	5,576
100	3510	25	523200	COMMUNICATIONS	35	70	950	16	32	900
100	3510	25	523400	PRINTING & BINDING	1,296	1,237	1,590	515	1,030	1,500
100	3510	25	523500	TRAVEL	-	-	250	212	424	250
100	3510	25	523600	DUES & FEES	1,205	301	1,100	644	1,288	1,200
100	3510	25	523700	EDUCATION & TRAINING	-	625	370	-	-	1,000
100	3510	25	531100	SUPPLIES & MATERIALS	133	74	430	36	72	500
100	3510	25	531270	GASOLINE & MOTOR OIL	5,807	3,986	6,050	938	1,876	6,000
100	3510	25	531700	UNIFORMS & OTHER SUPPLIES	2,494	1,481	1,910	-	-	3,000
				TOTAL FOR FIRE ADMINISTRATION:	240,630	242,480	328,323	87,706	174,871	284,921

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
FIRE FIGHTING										
100	3520	25	511100	SALARIES & WAGES	986,925	1,086,960	1,384,723	667,072	1,334,144	1,450,004
100	3520	25	511101	SALARIES - HOLIDAY PAY	2,775	2,842	8,910	8,392	8,392	10,725
100	3520	25	511200	SALARIES - TEMPORARY	-	-	-	336	672	-
100	3520	25	511300	SALARIES - OVERTIME	35,767	47,723	37,340	47,717	95,434	75,000
100	3520	25	512100	GROUP INSURANCE	119,655	143,682	185,561	102,924	205,848	257,739
100	3520	25	512200	FICA	59,895	66,412	85,853	41,815	83,630	94,550
100	3520	25	512300	MEDICARE	14,008	15,532	20,079	9,780	19,560	22,113
100	3520	25	512400	RETIREMENT	122,244	139,130	137,861	68,125	136,250	149,638
100	3520	25	512700	WORKERS COMP INSURANCE	23,671	24,748	29,278	8,990	17,980	36,761
100	3520	25	521200	PROFESSIONAL SERVICES/PHYSICALS	4,467	3,990	9,750	2,051	4,102	5,000
100	3520	25	521300	TECHNICAL SERVICES	267	344	250	95	190	3,000
100	3520	25	522200	REPAIRS & MAINTENANCE	43,146	67,998	40,000	15,333	30,666	40,000
100	3520	25	523100	INSURANCE OTHER THAN W.C.	30,044	36,442	35,322	16,989	33,978	40,551
100	3520	25	523200	COMMUNICATIONS	35	5,693	5,810	695	1,390	5,500
100	3520	25	523300	ADVERTISING	172	-	130	-	-	100
100	3520	25	523400	PRINTING & BINDING	14	-	50	-	-	50
100	3520	25	523500	TRAVEL	865	2,366	1,500	152	304	2,500
100	3520	25	523600	DUES & FEES	2,580	2,700	2,820	2,820	5,640	2,900
100	3520	25	523700	EDUCATION & TRAINING	431	5,131	3,500	1,320	2,640	5,000
100	3520	25	531100	GENERAL SUPPLIES	5,081	4,833	6,500	1,111	2,222	6,500
100	3520	25	531270	GASOLINE/DIESEL/MOTOR OIL	24,973	20,424	27,530	8,328	16,656	27,530
100	3520	25	531300	FOOD SUPPLIES	445	940	420	217	434	400
100	3520	25	531400	BOOKS & PERIODICALS	-	888	1,000	-	-	1,000
100	3520	25	531600	SMALL EQUIPMENT	430	10,509	15,340	5,651	11,302	15,000
100	3520	25	531700	UNIFORMS/PROTECTIVE CLOTHING	9,702	65,023	45,000	11,292	22,584	45,000
100	3520	25	531800	MEDICAL SUPPLIES	409	7,638	22,130	11,661	23,322	20,000
100	3520	25	542100	CAPITAL OUTLAY-EQUIPMENT	2,260	-	-	-	-	-
100	3520	25	542300	FURNITURE AND FIXTURES	1,760	2,472	3,000	746	1,492	3,000
				TOTAL FOR FIRE FIGHTING:	1,492,021	1,764,420	2,109,657	1,033,612	2,058,832	2,319,561

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
FIRE PREVENTION										
100	3530	25	511100	SALARIES & WAGES	91,942	90,740	99,836	48,953	97,906	102,450
100	3530	25	511101	SALARIES - HOLIDAY PAY	271	270	540	541	541	650
100	3530	25	511300	OVERTIME WAGES	72	168	-	23	46	-
100	3530	25	512100	GROUP INSURANCE	15,511	8,312	8,802	4,038	8,076	9,199
100	3530	25	512200	FICA	5,047	5,115	6,190	2,756	5,512	6,352
100	3530	25	512300	MEDICARE	1,180	1,196	1,448	645	1,290	1,486
100	3530	25	512400	RETIREMENT	12,021	12,314	10,332	4,805	9,610	9,581
100	3530	25	512700	WORKERS COMP INSURANCE	2,318	2,426	2,153	696	1,392	2,598
100	3530	25	521200	PROFESSIONAL SERVICES/PHYSICALS	-	690	650	-	-	650
100	3530	25	522200	REPAIRS & MAINTENANCE	207	296	2,000	36	72	1,000
100	3530	25	523100	INSURANCE OTHER THAN W.C.	3,341	3,457	3,413	1,640	3,280	3,192
100	3530	25	523200	COMMUNICATIONS	456	-	430	-	-	430
100	3530	25	523400	PRINTING & BINDING	120	75	170	-	-	170
100	3530	25	523500	TRAVEL	340	-	500	229	458	500
100	3530	25	523600	DUES & FEES	1,496	1,284	1,690	50	100	1,800
100	3530	25	523700	EDUCATION & TRAINING	148	-	340	-	-	340
100	3530	25	531100	SUPPLIES & MATERIALS	6,095	6,666	7,000	-	-	7,000
100	3530	25	531270	GASOLINE & MOTOR OIL	2,489	2,475	2,440	587	1,174	1,500
100	3530	25	531400	BOOKS & PERIODICALS	260	963	440	60	120	1,000
100	3530	25	531600	SMALL EQUIPMENT	368	1,134	1,990	-	-	-
100	3530	25	531700	UNIFORMS / PROTECTIVE CLOTHING	391	1,160	1,000	106	212	1,000
				TOTAL FOR FIRE PREVENTION:	144,073	138,741	151,364	65,165	129,789	150,898
FIRE STATION BUILDINGS										
100	3570	25	522200	REPAIRS & MAINTENANCE	3,847	4,757	11,640	3,016	6,032	10,000
100	3570	25	523100	INSURANCE OTHER THAN W.C.	1,549	2,009	1,160	583	1,166	1,210
100	3570	25	523200	GEN-FIRE STATION COMMUNICATIC	21,901	24,192	14,570	13,589	27,178	28,000
100	3570	25	531100	SUPPLIES & MATERIALS	978	1,060	780	235	470	780
100	3570	25	531220	NATURAL GAS	3,013	3,565	3,266	1,139	2,278	3,328
100	3570	25	531230	ELECTRICITY	17,901	16,897	14,560	6,971	13,942	14,560
100	3570	25	531600	SMALL EQUIPMENT	1,983	2,566	2,160	-	-	2,000
				TOTAL FOR FIRE STATION BUILDINGS:	51,172	55,046	48,136	25,533	51,066	59,878
				TOTAL FOR FIRE DEPARTMENT	1,927,896	2,200,687	2,637,480	1,212,016	2,414,558	2,815,258

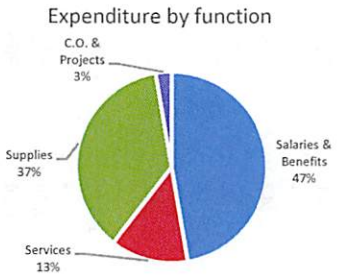
CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

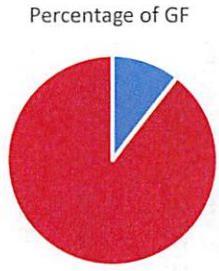
FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
ENGINEERING										
100	4100	60	511100	SALARIES & WAGES	77,725	86,766	124,081	61,490	122,980	125,317
100	4100	60	511101	SALARIES - HOLIDAY PAY	271	270	810	812	812	975
100	4100	60	512100	GROUP INSURANCE	10,056	18,444	27,646	11,675	23,350	20,081
100	4100	60	512200	FICA	4,679	4,884	7,700	3,625	7,250	7,770
100	4100	60	512300	MEDICARE	1,094	1,142	1,810	848	1,696	1,817
100	4100	60	512400	RETIREMENT	13,357	9,557	12,724	5,971	11,942	14,219
100	4100	60	512700	WORKERS COMP INSURANCE	2,573	2,688	2,943	841	1,682	3,180
100	4100	60	521200	PROFESSIONAL SERVICES	906	30	690	-	-	-
100	4100	60	522200	REPAIRS & MAINTENANCE	185	351	1,000	47	94	500
100	4100	60	523100	INSURANCE OTHER THAN W.C.	3,233	3,347	2,804	1,345	2,690	3,024
100	4100	60	523200	COMMUNICATIONS	307	523	1,200	514	1,028	1,200
100	4100	60	523300	ADVERTISING	839	-	270	-	-	-
100	4100	60	523400	PRINTING & BINDING	63	140	80	82	164	200
100	4100	60	523500	TRAVEL	124	-	500	152	304	250
100	4100	60	523600	DUES & FEES	130	35	200	1,435	2,870	1,500
100	4100	60	523700	EDUCATION & TRAINING	170	610	500	-	-	500
100	4100	60	531100	SUPPLIES & MATERIALS	749	934	860	448	896	650
100	4100	60	531270	GASOLINE & MOTOR OIL	440	1,330	480	454	908	600
100	4100	60	531300	FOOD	285	134	250	350	700	400
100	4100	60	531600	SMALL EQUIPMENT	963	-	240	765	1,530	800
100	4100	60	531700	UNIFORMS	-	-	100	-	-	-
				TOTAL FOR ENGINEERING:	118,149	131,185	186,888	90,854	180,896	182,983

Public Works (Gov Buildings, Streets, Street Lights, Traffic Engineering)

I. Budget Overview

FY 2016 Budget	$1,559,624
FY 2017 Budget	$1,686,526
Change in Budgets	8%
FY 2016 FTEs	14
FY 2017 FTEs	14





II. Purpose

Canton Public Works Department is ardent to providing preeminent services by enhancing public safety, transportation, economic growth and civic vitality.

III. FY 2016 Key Accomplishments:

Improved approximately 14 miles of Right of Ways by Asphalt Milling/Overlay and Striping with Paint or Thermo
Installed Laurel Canyon Temporary Winter Weather Material Storage Facility
Initiated City Salt Brine Operations
Purchased New Long Arm Tractor for Right of Way Maintenance
Completed City of Canton Theatre Marque Wiring Improvements
Retro LED fixtures through warranty in the City Meeting Hall

IV. Goals and New Initiatives

Improve Right of Way Maintenance (Mowing/Trimming/Asphalt/C&G/Sidewalks/etc.)
Asphalt Preservation by contractor to complete Street inventory priority list
Continue Right of way improvements to coincide with the asphalt preservation plan
Public Works Staff to continue acquiring CDL's.
Conversion of all City Right of Way Street Lighting to LED
Upgrading Traffic Signal Ped Crossings/Software Updates

V. Trends and Future Issues

Trend to continue to utilize contract asphalt and concrete repairs
Trend to continue to utilize specialized mechanic services beyond fundamentals
Trend to take Right of Way Maintenance to a higher level of service
Achieving EPD Landfill Closure to Public Works Facility Phase 2
City Hall HVAC system reaching 70% life expectancy
Traffic Lighting Upgrades for Software to meet potential State Requirements (Flashing Yellow Turns)

VI. Performance Measurements

Approximately 700 square feet of Pot Holes were patched
Completed Approximately 15 Utility Cut Repairs (Asphalt/Concrete)
Interstate 575 High Mast Lights Routine Maintenance
Maintain 13 Building Facilities City Wide
Approx. 122 miles of R/W Maintained (Mowed, Long Arm Tractor, Asphalt Preservation, Sign Installation Maint.)
Approx. 20 miles of Sidewalks Maintained

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
STREETS ADMIN										
100	4210	55	511100	SALARIES & WAGES	107,491	54,209	112,000	29,336	58,672	134,500
100	4210	55	511101	SALARIES - HOLIDAY PAY	271	270	540	541	541	650
100	4210	55	511300	OVERTIME WAGES	23	161	-	114	228	-
100	4210	55	512100	GROUP INSURANCE	5,025	1,693	15,949	5,515	11,030	18,852
100	4210	55	512200	FICA	6,736	3,360	6,944	1,690	3,380	8,339
100	4210	55	512300	MEDICARE	1,575	786	1,624	395	790	1,950
100	4210	55	512400	RETIREMENT	13,171	14,982	13,106	5,594	11,188	14,295
100	4210	55	512600	UNEMPLOYMENT INSURANCE	990	330	-	-	-	-
100	4210	55	512700	WORKERS COMPENSATION	2,542	2,658	2,619	778	1,556	3,460
100	4210	55	522200	REPAIRS & MAINTENANCE	786	188	490	103	206	490
100	4210	55	523100	INSURANCE OTHER THAN W.C.	3,200	3,313	3,591	1,723	3,446	2,856
100	4210	55	523200	COMMUNICATIONS	827	1,024	840	464	928	1,320
100	4210	55	523400	PRINTING & BINDING	1,090	220	910	57	114	910
100	4210	55	523500	TRAVEL	-	-	-	757	1,514	500
100	4210	55	523600	DUES & FEES	35	145	150	184	368	400
100	4210	55	523700	EDUCATION & TRAINING	408	299	530	128	256	1,000
100	4210	55	531100	GENERAL SUPPLIES & MATERIALS	4,408	4,934	4,190	1,136	2,272	4,000
100	4210	55	531270	GASOLINE & MOTOR OIL	2,726	2,131	2,770	828	1,656	2,500
100	4210	55	542200	CAPITAL OUTLAY-VEHICLES	-	33,173	-	-	-	-
				TOTAL FOR STREETS:	151,304	123,876	166,253	49,343	98,145	196,022

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
STREETS										
100	4221	55	511100	SALARIES & WAGES	277,342	267,684	271,118	148,366	296,732	338,496
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,083	1,083	2,160	1,895	1,895	3,250
100	4221	55	511300	OVERTIME WAGES	3,729	3,799	3,800	3,470	6,940	6,000
100	4221	55	512100	GROUP INSURANCE	43,744	45,901	49,330	25,404	50,808	76,659
100	4221	55	512200	FICA	16,672	16,074	16,820	9,033	18,066	20,987
100	4221	55	512300	MEDICARE	3,899	3,759	3,940	2,112	4,224	4,908
100	4221	55	512400	RETIREMENT	38,727	42,554	29,110	13,621	27,242	38,203
100	4221	55	512600	UNEMPLOYMENT	4,950	660	2,810	-	-	-
100	4221	55	512700	WORKERS COMPENSATION	6,997	7,314	6,186	1,950	3,900	9,431
100	4221	55	521200	PROFESSIONAL SERVICES	345	7,619	2,760	50	100	2,760
100	4221	55	521300	TECHNICAL SERVICES	-	-	180	-	-	180
100	4221	55	522200	REPAIRS & MAINTENANCE	34,892	39,253	38,650	19,450	38,900	62,000
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT	67,362	67,937	83,610	31,514	63,028	80,000
100	4221	55	522320	RENTAL EQUIPMENT/VEHICLES	-	-	830	-	-	2,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	14,386	15,309	13,745	6,612	13,224	18,627
100	4221	55	523200	COMMUNICATIONS	935	2,034	1,600	1,763	3,526	8,580
100	4221	55	523300	ADVERTISING	-	240	650	295	590	650
100	4221	55	523400	PRINTING & BINDING	-	110	200	-	-	200
100	4221	55	523500	TRAVEL	-	-	-	645	1,290	2,000
100	4221	55	523600	DUES & FEES	92	-	60	40	80	60
100	4221	55	523700	EDUCATION & TRAINING	949	951	3,000	1,071	2,142	4,000
100	4221	55	531100	GENERAL SUPPLIES & MATERIALS	8,439	13,873	9,300	5,491	10,982	12,000
100	4221	55	531270	GASOLINE & MOTOR OIL	23,255	17,141	28,960	3,898	7,796	20,000
100	4221	55	531600	SUPPLIES - SMALL EQUIPMENT	8,300	3,022	12,310	7,351	14,702	14,000
100	4221	55	531700	OTHER SUPPLIES - UNIFORMS	9,862	9,203	8,880	4,933	9,866	10,000
100	4221	55	541200	CAPITAL OUTLAY - SITE IMPROVEME	-	1,275	6,775	-	-	-
100	4221	55	542100	CAPITAL OUTLAY	14,699	243,489	30,000	14,722	29,444	10,000
				TOTAL FOR STREETS:	580,659	810,284	626,784	303,686	605,477	744,991
SIDEWALKS										
100	4224	55	522200	SIDEWALK REPAIR & MAINTENANCE	7,609	4,914	15,300	5,705	11,410	10,000
				TOTAL FOR SIDEWALKS:	7,609	4,914	15,300	5,705	11,410	10,000
STREET LIGHTS										
100	4260	55	522210	INFRASTRUCTURE R & M	12,673	2,295	13,030	1,931	3,862	13,030
100	4260	55	531230	ELECTRICITY/STREET LIGHTS	522,637	539,594	551,200	231,002	520,000	540,800
				TOTAL FOR STREET LIGHTS:	535,310	541,889	564,230	232,933	523,862	553,830

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
TRAFFIC ENGINEERING										
100	4270	55	511100	SALARIES & WAGES	52,312	52,078	89,987	33,786	67,572	84,158
100	4270	55	511101	SALARIES - HOLIDAY PAY	135	135	540	271	271	650
100	4270	55	511300	OVERTIME WAGES	108	855	1,000	730	1,460	-
100	4270	55	512100	GROUP INSURANCE	8,340	8,937	15,389	5,763	11,526	16,341
100	4270	55	512200	FICA	2,766	2,802	5,586	1,905	3,809	5,218
100	4270	55	512300	MEDICARE	647	655	1,311	445	891	1,220
100	4270	55	512400	RETIREMENT	6,799	6,963	9,900	4,472	8,944	7,976
100	4270	55	512700	WORKERS COMP INSURANCE	1,308	1,366	1,216	565	1,129	2,164
100	4270	55	522200	REPAIRS & MAINTENANCE	598	920	1,800	1,235	2,471	1,800
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT	1,768	2,797	5,000	(2,844)	-	5,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	2,203	2,272	2,268	1,087	2,174	2,216
100	4270	55	523200	COMMUNICATIONS	919	682	500	424	848	1,320
100	4270	55	523700	EDUCATION & TRAINING	300	275	500	105	210	500
100	4270	55	531100	GENERAL SUPPLIES & MATERIALS	236	32	500	464	928	1,000
100	4270	55	531230	TRAFFIC ENGINEERING-TRAFFIC LIGI	12,766	12,653	12,620	4,915	9,829	12,620
100	4270	55	531270	GASOLINE & OIL	4,022	2,341	3,440	755	1,510	4,000
100	4270	55	531600	SMALL EQUIPMENT	227	457	500	105	210	500
100	4270	55	542200	CAPITAL OUTLAY - VEHICLE			35,000	32,873	32,873	35,000
				TOTAL FOR TRAFFIC ENGINEERING:	95,454	96,221	187,057	87,056	146,655	181,683
FLEET MAINTENANCE										
100	4900	55	511100	SALARIES & WAGES	91,075	62,644	-	-	-	-
100	4900	55	511101	SALARIES - HOLIDAY PAY	271	271	-	-	-	-
100	4900	55	511300	OVERTIME WAGES	3,443	3,199	-	-	-	-
100	4900	55	512100	GROUP INSURANCE	16,000	11,122	-	-	-	-
100	4900	55	512200	FICA	5,253	3,758	-	-	-	-
100	4900	55	512300	MEDICARE	1,228	879	-	-	-	-
100	4900	55	512400	RETIREMENT	12,742	12,969	-	-	-	-
100	4900	55	512700	WORKERS COMP INSURANCE	1,477	1,542	-	-	-	-
100	4900	55	522200	REPAIRS & MAINTENANCE	1,282	1,143	-	-	-	-
100	4900	55	523100	INSURANCE OTHER THAN W.C.	1,924	1,996	-	-	-	-
100	4900	55	523200	COMMUNICATIONS	919	398	-	-	-	-
100	4900	55	523700	EDUCATION & TRAINING	125	190	-	-	-	-
100	4900	55	531100	GENERAL SUPPLIES & MATERIALS	2,901	3,215	-	-	-	-
100	4900	55	531270	GASOLINE & OIL	2,256	515	-	-	-	-
100	4900	55	531600	SUPPLIES - SMALL EQUIPMENT	1,500	752	-	-	-	-
				TOTAL FOR FLEET MAINTENANCE:	142,396	104,593	-	-	-	-

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
RECREATION ADMINISTRATION										
100	6110	45	511100	SALARIES & WAGES	-	-	-	-	-	63,369
100	6110	45	511101	SALARIES - HOLIDAY PAY	-	-	-	-	-	325
100	6110	45	512100	GROUP INSURANCE	-	-	-	-	-	8,725
100	6110	45	512200	FICA	-	-	-	-	-	3,930
100	6110	45	512300	MEDICARE	-	-	-	-	-	925
100	6110	45	512400	RETIREMENT	-	-	-	-	-	6,127
100	6110	45	512700	WORKERS COMP INSURANCE	-	-	-	-	-	1,371
100	6110	45	521200	PROFESSIONAL SERVICES	-	-	-	-	-	1,000
100	6110	45	522320	RENTAL OF EQUIPMENT	-	-	-	-	-	10,000
100	6110	45	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-	3,392
100	6110	45	523200	COMMUNICATIONS	-	-	-	-	-	1,000
100	6110	45	523500	TRAVEL	-	-	-	-	-	4,000
100	6110	45	523600	DUES & FEES	-	-	-	-	-	5,000
100	6110	45	523700	EDUCATION & TRAINING	-	-	-	-	-	2,500
100	6110	45	523850	CONTRACT LABOR	-	-	-	-	-	45,000
100	6110	45	531100	GENERAL SUPPLIES & MATERIALS	-	-	-	-	-	5,000
100	6110	45	531300	SUPPLIES (FOOD)	-	-	-	-	-	500
100	6110	45	531500	SUPPLIES (RESALE)	-	-	-	-	-	1,000
100	6110	45	531600	SMALL EQUIPMENT	-	-	-	-	-	10,000
				TOTAL FOR RECREATION:	-	-	-	-	-	173,164

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
THEATER										
100	6180	45	511100	SALARIES & WAGES	-	-	32,000	9,375	18,750	43,000
100	6180	45	511101	SALARIES - HOLIDAY PAY	-	-	-	-	-	460
100	6180	45	512100	GROUP INSURANCE	-	-	4,800	42	84	550
100	6180	45	512200	FICA	-	-	1,984	580	1,160	2,670
100	6180	45	512300	MEDICARE	-	-	464	136	272	630
100	6180	45	512400	RETIREMENT	-	-	-	-	-	4,556
100	6180	45	512600	UNEMPLOYMENT	-	-	112	-	-	-
100	6180	45	512700	WORKERS COMP INSURANCE	-	-	640	-	-	968
100	6180	45	522200	REPAIRS & MAINTENANCE	-	-	-	1,054	2,108	8,000
100	6180	45	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-	2,489
100	6180	45	523200	COMMUNICATIONS	-	-	-	418	836	2,000
100	6180	45	523300	ADVERTISING	-	-		593	1,186	4,000
100	6180	45	523600	DUES & FEES	-	-	-	-	-	2,000
100	6180	45	531100	GENERAL SUPPLIES & MATERIALS	-	-	20,000	374	748	3,000
100	6180	45	531220	NATURAL GAS	-	-	-	1,041	2,082	3,000
100	6180	45	531230	ELECTRICITY	-	-	-	1,443	2,886	8,500
100	6180	45	531300	SUPPLIES (FOOD)	-	-	-	-	-	500
				TOTAL FOR THEATER:	-	-	60,000	15,056	30,112	86,323

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
PARKS AREAS										
100	6220	45	511100	SALARIES & WAGES	145,897	145,988	205,490	80,295	160,590	161,212
100	6220	45	511101	SALARIES - HOLIDAY PAY	677	541	1,620	1,083	1,083	1,625
100	6220	45	511300	OVERTIME	4,136	3,065	2,260	2,549	5,098	-
100	6220	45	512100	GROUP INSURANCE	26,401	23,727	36,997	11,031	22,062	30,950
100	6220	45	512200	FICA	8,977	8,946	12,744	5,099	10,198	9,995
100	6220	45	512300	MEDICARE	2,100	2,092	2,987	1,193	2,386	2,338
100	6220	45	512400	RETIREMENT	22,226	21,921	22,088	10,357	20,714	20,405
100	6220	45	512700	WORKERS COMP INSURANCE	3,709	3,877	4,713	1,347	2,694	4,108
100	6220	45	521200	PROFESSIONAL SERVICES	900	160	1,000	100	200	1,000
100	6220	45	522200	REPAIRS & MAINTENANCE	10,731	12,726	28,000	2,619	5,238	28,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT	48,288	46,612	129,300	47,894	95,788	129,300
100	6220	45	522220	REPAIRS & MAINTENANCE-RESERVC	4,138	8,704	6,500	2,855	5,710	6,500
100	6220	45	522320	RENTAL EQUIPMENT	8,516	10,510	10,000	5,570	11,140	1,000
100	6220	45	523100	INSURANCE OTHER THAN W.C.	9,726	9,260	9,471	4,555	9,110	10,133
100	6220	45	523200	COMMUNICATIONS	505	1,208	690	795	1,590	3,300
100	6220	45	523500	TRAVEL		-	4,000	1,838	3,676	-
100	6220	45	523600	DUES & FEES	11,824	6,429	5,000	2,255	4,510	3,000
100	6220	45	523700	EDUCATION & TRAINING	157	790	2,500	924	1,848	2,500
100	6220	45	523850	CONTRACT LABOR	-	77,250	45,000	11,023	22,046	-
100	6220	45	531100	GENERAL SUPPLIES & MATERIALS	3,435	8,037	5,000	4,723	9,446	6,000
100	6220	45	531220	NATURAL GAS - SCOUT HUT	400	409	400	177	354	400
100	6220	45	531230	ELECTRICITY (ALL PARK AREAS)	29,669	35,821	45,000	15,034	35,000	35,000
100	6220	45	531270	GASOLINE & OIL	12,672	9,533	13,100	3,131	6,262	13,000
100	6220	45	531300	SUPPLIES (FOOD)		-	500	-	-	500
100	6220	45	531600	SUPPLIES & SMALL EQUIPMENT	1,801	4,399	7,000	74	148	5,000
100	6220	45	541200	CAPITAL OUTLAYS-SITE IMPROVEME	6,160	-	55,000	-	-	-
100	6220	45	541201	CAPITAL OUTLAYS-SITE IMPROVEME	-	-	19,000	-	-	-
100	6220	45	542100	CAPITAL OUTLAYS-MACHINERY & EC	-	6,181	96,000	25,175	50,350	-
100	6220	45	542200	CAPITAL OUTLAY - VEHICLE	37,022	-	33,000	32,289	32,289	-
				TOTAL FOR PARKS:	400,067	448,186	804,360	273,985	519,530	475,266
SUPPLEMENTS										
100	6500	10	572000	LIBRARY SUPPLEMENT	25,000	30,000	30,000	15,000	30,000	30,000

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
BUILDING INSPECTION										
100	7220	30	511100	SALARIES & WAGES	154,320	224,618	309,459	150,958	301,916	311,215
100	7220	30	511101	SALARIES - HOLIDAY PAY	406	541	1,620	1,624	1,624	1,950
100	7220	30	511300	SALARIES - OVERTIME	-	2,981	10,000	1,847	3,694	6,000
100	7220	30	512100	GROUP INSURANCE	14,333	20,777	33,128	18,514	37,028	49,026
100	7220	30	512200	FICA	9,145	13,807	19,187	9,208	18,416	19,295
100	7220	30	512300	MEDICARE	2,139	3,229	4,494	2,153	4,306	4,513
100	7220	30	512400	RETIREMENT	19,255	34,679	34,529	15,763	31,526	32,650
100	7220	30	512600	UNEMPLOYMENT	-	3,730	-	-	-	-
100	7220	30	512700	WORKERS COMP INSURANCE	3,567	-	7,115	1,874	3,748	8,004
100	7220	30	521200	PROFESSIONAL SERVICES	30	80	140	997	1,994	140
100	7220	30	522200	REPAIRS & MAINTENANCE	2,645	1,734	3,215	76	152	3,215
100	7220	30	522320	RENTAL EQUIPMENT/VEHICLES	1,813	1,801	1,570	482	964	1,570
100	7220	30	523100	INSURANCE OTHER THAN W.C.	4,791	5,006	5,618	2,699	5,398	10,542
100	7220	30	523200	COMMUNICATIONS	14,856	16,801	20,100	9,553	19,106	20,100
100	7220	30	523400	PRINTING & BINDING	1,658	1,605	1,760	841	1,682	1,760
100	7220	30	523500	TRAVEL	547	808	2,200	152	304	3,000
100	7220	30	523600	DUES & FEES	427	613	700	485	970	1,000
100	7220	30	523700	EDUCATION & TRAINING	792	3,077	2,950	2,282	4,564	4,000
100	7220	30	531100	SUPPLIES & MATERIALS	388	565	590	-	-	590
100	7220	30	531270	GASOLINE & MOTOR OIL	4,645	3,685	6,855	1,171	2,342	6,855
100	7220	30	531300	FOOD	198	185	600	217	434	600
100	7220	30	531400	BOOKS & PERIODICALS	757	1,554	1,130	650	1,300	1,000
100	7220	30	531600	SMALL EQUIPMENT	360	13,439	3,530	1,021	2,042	3,630
100	7220	30	531700	OTHER SUPPLIES - UNIFORMS		-	1,000	270	540	2,000
100	7220	30	542200	CAPITAL OUTLAY - VEHICLE	-	39,974	-	-	-	25,000
100	7220	30	542400	CAPITAL OUTLAY - COMPUTERS	-	70,669	-	-	-	-
				TOTAL FOR BUILDING INSPECTION:	237,072	465,958	471,490	222,837	444,050	517,655

CITY OF CANTON

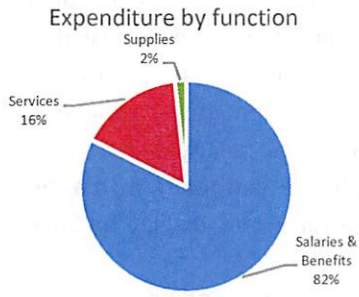
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

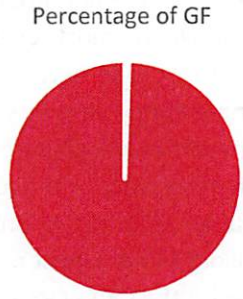
FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
PLANNING AND ZONING										
100	7410	40	511100	SALARIES & WAGES	136,837	135,788	140,403	70,189	140,378	200,123
100	7410	40	511101	SALARIES - HOLIDAY PAY	271	271	540	541	541	975
100	7410	40	512100	GROUP INSURANCE	19,251	15,765	15,949	7,248	14,496	23,341
100	7410	40	512200	FICA	7,755	7,959	8,714	4,173	8,346	12,408
100	7410	40	512300	MEDICARE	1,814	1,861	2,039	976	1,952	2,902
100	7410	40	512400	RETIREMENT	17,827	18,071	14,077	6,757	13,514	16,755
100	7410	40	512700	WORKERS COMP INSURANCE	3,441	3,598	3,187	993	1,986	3,733
100	7410	40	521100	BOARD MEMBER FEES	1,375	2,375	8,400	2,875	5,750	8,400
100	7410	40	521200	PROFESSIONAL SERVICES	36,158	43,706	154,820	68,351	136,702	20,000
100	7410	40	522200	REPAIRS & MAINTENANCE	113	442	160	24	48	500
100	7410	40	523100	INSURANCE OTHER THAN W.C.	6,281	6,504	6,027	2,898	5,796	6,248
100	7410	40	523200	COMMUNICATIONS	207	202	240	84	168	400
100	7410	40	523300	ADVERTISING	6,850	4,341	6,000	838	1,676	6,000
100	7410	40	523400	PRINTING & BINDING	1,269	1,008	1,000	210	420	1,000
100	7410	40	523500	TRAVEL	644	1,473	5,280	876	1,752	6,000
100	7410	40	523600	DUES & FEES	142	305	310	1,450	2,900	1,300
100	7410	40	523700	EDUCATION & TRAINING	2,040	4,338	3,700	1,259	2,518	5,000
100	7410	40	531100	GENERAL SUPPLIES & MATERIALS	1,582	2,075	1,680	854	1,708	1,830
100	7410	40	531270	GASOLINE & MOTOR OIL	958	739	1,020	139	278	1,000
100	7410	40	531300	SUPPLIES - FOOD	-	-	90	-	-	90
100	7410	40	531400	BOOKS & PERIODICALS	86	86	110	-	-	110
100	7410	40	531600	SMALL EQUIPMENT	3,846	1,257	2,200	256	512	6,300
100	7410	40	541300	CAPITAL OUTLAY - BUILDING	5,800	-	-	-	-	25,000
100	7410	40	542400	CAPITAL OUTLAY - COMPUTERS	-	24,019	-	-	-	-
				TOTAL FOR PLANNING AND ZONING:	254,547	276,183	375,946	170,991	341,441	349,415

Economic Development

I. Budget Overview

FY 2016 Budget	$90,035
FY 2017 Budget	$88,706
Change in Budgets	-1%
FY 2016 FTEs	1
FY 2017 FTEs	1





II. Purpose

The mission of the City of Canton's Economic Development Department is to develop, promote, and implement plans, programs, and policies to attract and retain businesses and industries to the City.

III. FY 2016 Key Accomplishments:

Launched SelectCanton.com, the City's very first economic development website.
Nearing completion of #CantonForward, the City's LCI Master Plan update for Downtown and the River Mill District.
Granted approval from the DCA for an Opportunity Zone in the Canton Textile Mills. The incentive provides a State tax credit of $3,500 per created job whenever 2 or more full-time jobs are created.
Recruited Ollie's Bargain Outlet to the old K-Mart site.
Assisted with the openings of Mancini's Italian Tradition and B.Little downtown
Coordinated the City's LCI Application and subsequentley, the City's Downtown Master Plan, #CantonForward: Etowah to the Loop
From beginning to end, helped coordinate all phases of #CantonForward: Etowah to the Loop
Collected and coordinated a Downtown Revolving Loan Fund Award of $150,000 for a new restaurant downtown that will additionally lead to the creation of 30 new jobs.
Worked with the Cherokee Office of Economic Development to recruit the film Hidden Figures to Downtown Canton.
Coordinating the City's new Branding and Marketing Strategy. Selecting a firm is now in process.
Assisted and provided information to the DDA regarding the Board of Education sale for mixed use development.
Launched discussions of a new City Special Events Permit.
Co-chaired a session of both, Leadership Cherokee and Teen Leadership Cherokee with the Cherokee Chamber of Commerce
Inaugurated as President of the Rotary Club of Canton, scheduled for June 28, 2016

IV. Goals and New Initiatives

Complete the City Branding and Marketing Strategy and roll out the new brand for the City's future.
Upon completion of the City Branding and Marketing Strategy, begin work on Gateway and Wayfinding Signage.
Work with the City Council, the Cherokee Office of Economic Development, and TPA on a plan to re-envision The Bluffs.

Create a City Business Recruitment Package to be sent to the targeted businesses and industries and commercial developers.
Coordinate amendments to the City's current alcohol ordinance with the DDA and City Council.
Research the potential for Gigabit Fiber Optics Speeds for The Bluffs.
Compile the most recent and comprehensive data available to show prospective investors.
Identify property to re-zone for Light Industrial uses. Create a Film Permit specific to for film projects and inquiries.
Implement the City's new branding and messaging across all social media, economic development, tourism, downtown development, and all municipal mediums.
Create a plan for the Jones Building. Additionally, host a Developer's Day with the DDA.
Gather all information and data for visible display on SelectCanton.com and future business recruitment packages tailored to prospect needs.
Revise the City's Occupational Tax License and processing system.
Complete a City of Canton Media Production Permit for film production in the City.

V. Trends and Future Issues

Many current issues are related to the inconsistency, misalignment, and absence of a consistent message relative to who we are as a City and what we have to offer that other communities cannot.
The City still has a need for more data and tools to develop the Canton product. Accessibility to data for better analysis of local businesses, consumer trends, and local demographics.
The City Branding and Marketing Strategy will impact marketing, tourism development, downtown development, and citywide messaging.

VI. Performance Measurements

New Business Openings or Expansions as a Direct Result of Office Involvement- 8
New Business Inquiries- 25
Site Tours and Prospective Business Visits Coordinated- 15
SelectCanton.com Visits- 1,295 YTD
Business Assisted- 12

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
ECONOMIC DEVELOPMENT ADMINISTRATION										
100	7510	35	511100	SALARIES & WAGES	53,766	53,354	55,166	27,027	54,054	54,632
100	7510	35	511101	SALARIES - HOLIDAY PAY	135	135	270	271	271	325
100	7510	35	512100	GROUP INSURANCE	5,366	5,560	6,167	2,758	5,516	6,191
100	7510	35	512200	FICA	3,345	3,339	3,430	1,702	3,404	3,387
100	7510	35	512300	MEDICARE	782	781	803	398	796	792
100	7510	35	512400	RETIREMENT	7,656	9,164	6,603	3,188	6,376	6,271
100	7510	35	512700	WORKERS COMP INSURANCE	1,350	1,410	1,252	389	778	1,405
100	7510	35	523100	INSURANCE OTHER THAN W.C.	1,860	1,935	1,964	944	1,888	1,953
100	7510	35	523200	COMMUNICATIONS	611	609	580	258	516	650
100	7510	35	523300	ADVERTISING	187	3,275	6,500	2,206	4,412	2,000
100	7510	35	523400	PRINTING & BINDING	1,222	649	1,260	-	-	4,000
100	7510	35	523500	TRAVEL	1,214	887	1,060	205	410	1,100
100	7510	35	523600	DUES & FEES	1,720	2,402	1,390	1,440	2,880	2,000
100	7510	35	523700	EDUCATION & TRAINING	2,585	2,564	2,540	-	-	2,500
100	7510	35	531100	GENERAL SUPPLIES & MATERIALS	897	56	470	-	-	400
100	7510	35	531300	FOOD	137	47	310	32	64	300
100	7510	35	531400	BOOKS & PERIODICALS	96	173	170	-	-	150
100	7510	35	531600	SMALL EQUIPMENT	-	-	100	-	-	650
		TOTAL FOR ECONOMIC DEVELOPMENT ADMIN:			82,929	86,340	90,035	40,818	81,365	88,706

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DEBT RETIREMENT										
100	8000	10	581200	PRINCIPAL CAPITAL LEASE	33,512	-	-	-	-	-
100	8000	10	582200	INTEREST CAPITAL LEASE	351	-	-	-	-	-
				TOTAL FOR DEBT RETIREMENT:	33,863	-	-	-	-	-
INTERFUND/INTERDEPARTMENTAL CHARGES										
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(384,710)	(338,720)	(334,420)	-	(344,420)	(316,621)
INTERFUND TRANSFERS										
100	9000	10	611310	TRANSFERS TO CANTON BUILDING A	300,000	300,000	300,000	300,000	300,000	300,000
100	9000	10	611355	TRANSFERS TO FIRE N. IMPACT FEE I	-	-	-	-	-	-
100	9000	10	611360	TRANSFERS TO URA	-	-	117,140	118,661	118,661	-
100	9000	10	611370	TRANSFERS TO CEMETERY FUND	-	-	3,000	-	6,000	7,000
				TOTAL INTERFUND TRANSFERS:	300,000	300,000	420,140	418,661	424,661	307,000
CONTINGENCIES										
100	9000	57	579000	CONTINGENCIES	1,213,505	991,589	300,000	-	505,180	300,000
100	9000	57	579001	CONTINGENCIES - MERIT PAY INCRE	-		20,000	-	-	45,000
				TOTAL CONTINGENCIES:	1,213,505	991,589	320,000	-	505,180	345,000
TOTAL BUDGETED EXPENDITURES:					11,709,601	12,642,031	13,648,930	6,366,270	12,234,699	14,358,060

CITY OF CANTON

Fiscal Year 2017 Operating Budget

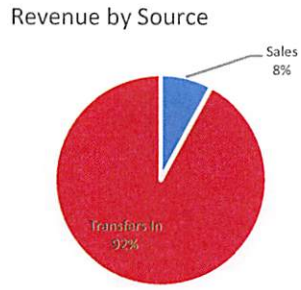
Other Governmental Funds

Cemetery Fund	60
Confiscated Assets Fund	63
Hotel/Motel Tax Fund	66
Rental Car Tax Fund	69
SPLOST VI Fund	72
Road & Sidewalks Fund	75
Impact Fee Fund	77

Cemetery Fund

I. Budget Overview

FY 2016 Budget	$9,655
FY 2017 Budget	$7,600
Change in Budgets	-21%
FY 2016 FTEs	0
FY 2017 FTEs	0



II. Purpose

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

III. FY 2016 Key Accomplishments:

2016 has not been a banner year for Southview and Sunnyside Cemeteries. Without absolute surety of vacant, available lots, the selling of burial rights has been very limited. Only two lots have been sold this year.
Message board installed
Ground penetrating radar completed
25 "Unknown" markers purchased
2 Trash receptacles purchased
3 Burials
Will be filling petition in Superior Court requesting return of approximately 160 abandoned lots

IV. Goals and New Initiatives

Planting of markers for nearly 70 unmarked graves
Clearing of trees downed in the 2013 tornado
Announcement to local funeral homes that lots are again available in Southview Cemetery
Application for preservation grant for repair and resetting of damaged headstones
Planting of Monarch Butterfly Garden

V. Department Operating Budget
Cemetery Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
201	392200	SALE OF CEMETERY LOTS	$ 900	$ -	$ 600	$ 600	$ 600	$ 600
		TOTAL BUDGETED REVENUES:	900	-	600	600	600	600
OTHER SOURCES OF FUNDS								
201	134220	RESERVES	-	-	755	-	-	-
201	391200	OPERATING TRANSFER IN FROM GF	-	-	8,300	8,300	8,300	7,000
		TOTAL OTHER SOURCES OF FUNDS:	-	-	9,055	8,300	8,300	7,000
TOTAL REVENUES:			$ 900	$ -	$ 9,655	$ 8,900	$ 8,900	$ 7,600

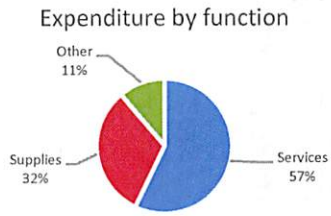
V. Department Operating Budget
Cemetery Fund Expenditure Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
201	4950	55	521300	TECHNICAL SERVICES	$ -	$ -	$ 6,800	$ 7,065	$ 7,065	$ -
201	4950	55	522140	LAWN MAINTENANCE	-	-	-	-	-	-
201	4950	55	522200	REPAIRS & MAINTENANCE	-	-	350	-	-	600
201	4950	55	523850	CONTRACT LABOR	-	-	-	-	-	7,000
201	4950	55	531600	SMALL EQUIPMENT	-	-	2,505	1,669	1,669	-
TOTAL EXPENDITURES:					-	-	9,655	8,734	8,734	7,600
OTHER USES OF FUNDS										
201	4950	55	579000	CONTINGENCIES	900	-	-	-	166	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 900	$ -	$ 9,655	$ 8,734	$ 8,900	$ 7,600

Confiscated Assets Fund

I. Budget Overview

FY 2016 Budget	$25,000
FY 2017 Budget	$15,740
Change in Budgets	-37%
FY 2016 FTEs	0
FY 2017 FTEs	0



II. Purpose

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.

III. FY 2016 Key Accomplishments:

During FY2016, we were able to use over $13,000.00 of confiscated monies to re-model our Support Services Bureau to include the Criminal Investigations Division. The new additions afforded our Command, Supervisory Detective and Administrative Staff updated and more user friendly Office space. Not only did it improve the work environment but ensured no tax payer money was used in this project.

During FY2016, we also used this money to provide the opportunity for several of our Supervisors to attend FBI Law Enforcement Executive, Command and Supervisor leadership courses.

IV. Goals and New Initiatives

Continue to use confiscated funds to provide the latest training for our employees to ensure they are receiving the best training available to assist them in developing their careers which also betters the service of this Police Department to our Community.

Reviewing at this time to possibly use these funds to enhance our Bike Unit in an effort to have a Bike Officer on each shift and in our Special Operations Division.

Reviewing the possibility of creating additional office space for our Training Unit as our Special Operations Division is projected to grow therefore limiting space in that are of our building.

V. Trends and Future Issues

Additional advanced specialized training.

Office Space

Radio System

VI. Department Operating Budget
Confiscated Assets Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
210	331300	HIDTA DEA	$ 5,731	$ 24,232	$ 25,000	$ 5,438	$ 20,000	$ 15,740
210	351320	CASH CONFISCATIONS	5,545	-	-	-	-	-
210	351360	PROCEEDS FROM SALE OF CONS. PROPERTY	-	-	-	-	-	-
210	361000	INTEREST INCOME	-	-	-	1	-	-
TOTAL REVENUES:			$ 11,276	$ 24,232	$ 25,000	5,439	$ 20,000	$ 15,740

VI. Department Operating Budget
Confiscated Assets Fund Expenditure Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
ADMINISTRATION										
210	3210	20	531600	SMALL EQUIPMENT	$ -	$ 72	$ -	$ -	$ -	$ -
POLICE PATROL										
210	3223	20	523700	TRAINING	-	2,800	5,000	1,343	1,343	4,000
210	3223	20	531600	SMALL EQUIPMENT	5,613	9,640	20,000	700	2,000	5,000
PD BUILDINGS										
210	3260	20	522200	REPAIRS & MAINTENANCE	-	-	-	14,356	14,356	5,000
210	3260	20	531100	SUPPLIES	-	-	-	-	-	-
OTHER USES OF FUNDS										
210	9000	20	579000	CONTINGENCIES	5,663	-	-	-	2,301	1,740
TOTAL BUDGETED EXPENDITURES:					$ 11,276	$ 12,512	$ 25,000	$ 16,399	$ 20,000	$ 15,740

Hotel/Motel Tax Fund

I. Budget Overview

FY 2016 Budget	$420,000
FY 2017 Budget	$651,500
Change in Budgets	55%
FY 2016 FTEs	-
FY 2017 FTEs	-



II. Purpose

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

III. FY 2016 Key Accomplishments:

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

IV. Goals and New Initiatives

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

V. Trends and Future Issues

Pay off of Golf Course property. With only two more payments, final in October 2017, this will free up additional funds to be used elsewhere to promote tourism.
Expansion of City-wide Wi-Fi to other areas beyond the Downtown Historic Loop.

VI. Performance Measurements

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

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

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
275	314100	HOTEL/MOTEL TAXES	$ 411,429	$ 458,910	$ 480,000	245,799	$ 530,000	$ 550,000
275	361000	INTEREST INCOME	190	58	100	23	50	50
275	134220	RESERVES	-	-	108,650	-	33,700	101,450
		TOTAL BUDGETED REVENUES:	411,619	458,968	588,750	245,822	563,750	651,500
TOTAL REVENUES:			$ 411,619	$ 458,968	$ 588,750	245,822	$ 563,750	$ 651,500

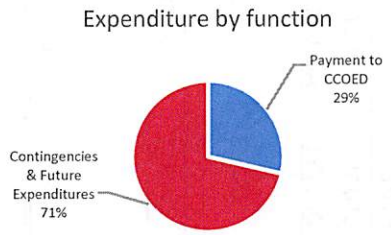
VII. Department Operating Budget
Hotel/Motel Tax Fund Expenditure Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
275	6140	10	522310	RENTAL OF THEATER FROM DDA	$ 114,236	$ 143,886	$ -	-	$ -	$ -
275	6140	10	531000	THEATRE CUSTODIAL AND MAINTENANCE SUPPL	6,739	19	-	-	-	-
275	6140	10	541300	CAPITAL OUTLAY - BUILDING & IMPROVEMENTS	-	-	-	-	-	105,000
275	6140	10	572005	INTERAGENCY ALLOCATION-CANTON DDA	47,000	51,024	10,000	10,000	10,000	15,000
275	6240	10	572000	INTERAGENCY ALLOCATION-TREE CITY	3,500	3,500	15,000	7,500	15,000	65,000
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TOURISM	62,000	90,000	108,750	90,000	108,750	75,000
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COUNCIL	10,000	16,000	25,000	12,500	25,000	31,000
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBER OF CO	15,000	15,000	10,000	-	10,000	2,500
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORICAL	5,000	10,000	10,000	5,000	10,000	20,000
275	7540	10	572005	INTERAGENCY ALLOCATION-MAIN STREET	-	15,000	35,000	17,500	35,000	58,000
275	7540	35	521200	PROFESSIONAL SERVICES	-	-	75,000	-	75,000	-
275	7540	35	523300	ADVERTISING	19,750	-	45,000	1,793	20,000	110,000
275	7540	35	542500	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	20,000
TOTAL EXPENDITURES:					283,225	344,429	333,750	144,293	308,750	501,500
OTHER USES OF FUNDS										
275	9000	10	611000	TRANSFER TO GENERAL FUND	120,000	120,000	255,000	120,000	255,000	150,000
275	9000	15	579000	CONTINGENCIES	8,394	-	-	-	-	-
					128,394	120,000	255,000	120,000	255,000	150,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 411,619	$ 464,429	$ 588,750	264,293	$ 563,750	$ 651,500

Rental Car Tax Fund

I. Budget Overview

FY 2016 Budget	$85,000
FY 2017 Budget	$70,000
Change in Budgets	-18%
FY 2016 FTEs	0
FY 2017 FTEs	0



II. Purpose

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

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

III. FY 2016 Key Accomplishments:

For the past two year, the City of Canton has used a portion of these funds to contribute to the Cherokee County Office of Economic Development. Their primary objectives are to stimulate business investment, strengthen area employment, build and diversity high-value industry and improve the overall economic environment in the region. The Rental Car Tax Fund contributes $20,000 per year toward this endeavor.

IV. Goals and New Initiatives

Continue to monitor revenues and consider needed projects/expenditures.

V. Trends and Future Issues

Use of Rental Car Tax for Blight

VI. Department Operating Budget
Rental Car Tax Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
280	314400	RENTAL CAR TAXES	$ 69,009	$ 50,000	36,393	$ 65,000	$ 70,000
280	134220	RESERVES	-	35,000		-	-
		TOTAL BUDGETED REVENUES:	69,009	85,000	36,393	65,000	70,000
TOTAL REVENUES:			$ 69,009	$ 85,000	36,393	$ 65,000	$ 70,000

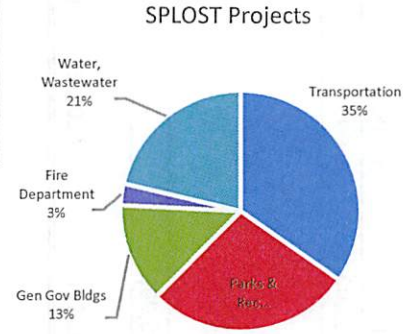
VI. Department Operating Budget
Rental Car Tax Fund Expenditure Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
280	7540	35	521200	PROFESSIONAL SERVICES	$ -	$ 40,000	-	$ -	$ 50,000
280	7520	10	572000	PAYMENTS TO OTHER AGENCIES	20,000	20,000	10,000	20,000	20,000
TOTAL EXPENDITURES:					20,000	60,000	10,000	20,000	70,000
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	-	25,000	-	25,000	-
275	9000	15	579000	CONTINGENCIES	-	-	-	20,000	-
					-	25,000	-	45,000	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 20,000	$ 85,000	10,000	$ 65,000	$ 70,000

SPLOST VI Fund

I. Budget Overview

FY 2016 Revenues	$3,439,500
FY 2017 Revenues	$3,489,358
Change in Budgets	1%
FY 2016 FTEs	-
FY 2017 FTEs	-





II. Purpose

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

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

III. FY 2016 Key Accomplishments:

Substantial completion of the Etowah-Heritage Park Trail System
Paved/resurfaced more miles of City Streets than in any prior period
Completed the Laurel Canyon Fire Station Site-prep work as well as finished the design and bid portions of the project.

IV. Goals and New Initiatives

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

V. Trends and Future Issues

As the end of collection period for the current SPLOST is on the horizon, the City must look toward planning for the next SPLOST. What projects would the citizens like to see complete? What are the needs and demands of the City? Answering these questions will help decide what projects the City requests to be placed on the upcoming referendum. The current SPLOST was voted on in November, 2010. Therefore, the City should expect a referendum within the upcoming year.

VI. Department Operating Budget
SPLOST VI Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
321	334310	CAPITAL DIRECT (LMIG)	$ -	$ -	$ 189,000	$ 189,011	$ 189,011	$ 248,858
321	337100	SPLOST VI REVENUE (INTERGOVERNMENTAL)	2,976,655	3,224,384	3,250,000	1,659,373	3,228,700	3,240,000
321	361000	INTEREST INCOME	1,174	454	500	250	500	500
		TOTAL BUDGETED REVENUES:	2,977,829	3,224,838	3,439,500	1,848,634	3,418,211	3,489,358
OTHER SOURCES OF FUNDS								
321	134200	SPLOST VI RESERVE	170,629	-	1,000,000	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	170,629	-	1,000,000	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 3,148,458	$ 3,224,838	$ 4,439,500	$ 1,848,634	$ 3,418,211	$ 3,489,358

VI. Department Operating Budget
SPLOST VI Fund Expenditure Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
STREETS										
321	4221	55	541400	ROAD INFRASTRUCTURE	$ 89,514	$ 55,569	$ 1,613,000	$ 456,817	$ 1,700,000	$ 1,500,000
PARKS & RECREATION										
321	6220	45	541200	SITE IMPROVEMENTS	19,603	115,796	150,000	134,833	150,000	-
GENERAL GOVERNMENT BUILDINGS										
321	1565	10	541300	BUILDINGS	755,539	381,446	475,000	50,707	56,607	-
FIRE										
321	3520	25	542500	EQUIPMENT	17,695	-	-	-	-	-
321	3530	25	542200	VEHICLES	46,888	-	65,000	57,210	57,210	-
321	3570	25	541300	BUILDINGS	-	-	250,000	-	-	-
OTHER USES OF FUNDS										
321	9000	10	579000	CONTINGENCIES		-	809,948	-	377,842	911,478
321	9000	10	611310	TRANSFERS TO CBA	1,397,697	727,188	728,053	363,865	728,053	729,381
321	9000	10	611360	TRANSFERS TO URA	354,830	354,830	-	-	-	-
321	9000	10	611350	TRANSFER TO ROAD & SIDEWALK FU	118,193	-	-	-	-	-
321	9000	10	611505	TRANSFER TO WATER FUND	348,499	348,499	348,499	174,250	348,499	348,499
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 3,148,458	$ 1,983,328	$ 4,439,500	$ 1,237,682	$ 3,418,211	$ 3,489,358

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
350	334001	GRANT FUNDING- CAPITAL PROJECTS-WALESKA RD.	$ -	$ -	$ -	$ -	$ -	-
350	334002	GRANT FUNDING- CAPITAL PROJECTS-MARIETTA RD.	1,124,366	133,111	-	-	-	-
350	334003	GRANT FUNDING- CAPITAL PROJECTS-MAIN ST. CONNECTOR	430,500	412,680	-	-	-	-
350	334004	GRANT FUNDING- CAPITAL PROJECTS-HICKORY FLAT	-	-	-	-	-	-
350	334310	CAPITAL DIRECT	187,174	187,915	-	-	-	-
350	337001	CDBG Grant thru County- JUNIPER ST.	-	-	-	-	-	-
350	361000	INTEREST INCOME	1,625	540	-	-	-	-
		TOTAL REVENUES:	1,743,665	734,246	-	-	-	-
OTHER SOURCES OF FUNDS								
350	134201	FUND BALANCE- RESERVE	-	-	-	-	-	-
350	391330	TRANSFERS FROM SPLOST	118,193	-	-	-	-	-
350	391355	TRANSFERS FROM IMPACT FEE FUND (Streetscapes)	-	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	118,193	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,861,858	$ 734,246	$ -	$ -	$ -	$ -

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

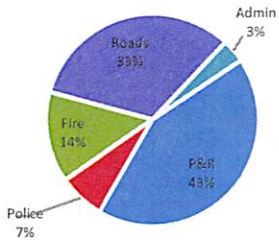
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
350	4221	55	541400	INFRASTRUCTURE	286,620	$ 31,888	$ -	$ -	$ -	$ -
350	4221	55	541402	MARIETTA RD ROADWAY- RIGHT OF	1,558,191	361,167	-	-	-	-
350	4221	55	541404	HICKORY FLAT ROAD	-	-	-	-	-	-
350	4221	55	541407	JUNIPER STREETIMPROVEMENTS	-	-	-	-	-	-
350	4224	55	541401	WALESKA STREET- RIGHT OF WAY	-	-	-	-	-	-
350	4224	55	541403	MAIN STREET CONNECTOR	640,298	508,662	-	-	-	-
TOTAL EXPENDITURES:					2,485,109	901,717	-	-	-	-
OTHER USES OF FUNDS										
350			122201	DUE TO THIRD PARTY	-	-	-	-	-	-
350				DUE TO IMPACT FEE FUND	-	-	-	-	-	-
350	9000	57	579000	CONTINGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 2,485,109	$ 901,717	$ -	$ -	$ -	$ -

Impact Fee Fund

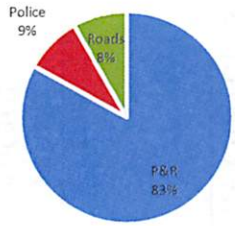
I. Budget Overview

FY 2016 Budget	$1,081,100
FY 2017 Budget	$646,611
Change in Budgets	-40%
FY 2016 FTEs	0
FY 2017 FTEs	0

Impact Fees by Program



Expenditure by function



II. Purpose

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

III. FY 2016 Key Accomplishments:

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

IV. Goals and New Initiatives

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

V. Department Operating Budget
Impact Fee Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
355	341320	PARKS & RECREATION IMPACT FEES	$ 246,381	$ 269,245	$ 320,000	115,825	$ 581,650	$ 276,300
355	341321	POLICE DEPARTMENT IMPACT FEES	16,757	43,768	18,000	20,865	61,730	45,500
355	341322	FIRE DEPARTMENT IMPACT FEES	87,819	86,930	98,000	52,971	190,000	89,471
355	341324	ROADS & BRIDGES IMPACT FEES	206,976	205,790	230,000	125,890	441,705	211,790
355	341325	ADMINISTRATIVE IMPACT FEES	16,747	22,615	20,000	11,047	42,094	23,350
355	361000	INTEREST INCOME	185	97	100	129	258	200
		TOTAL BUDGETED REVENUES:	574,865	628,445	686,100	326,727	1,317,437	646,611
OTHER SOURCES OF FUNDS								
355	134200	ROADS IMPACT FEES RESERVED	-	-	135,000	101,717	-	-
355	134200	RECREATION IMPACT FEES RESERVED	-	-	260,000	-	-	-
355	134200	ADMIN IMPACT FEES RESERVED CASH	-	-	-	-	-	-
355	391201	TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-	-	395,000	101,717	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 574,865	$ 628,445	$ 1,081,100	428,444	$ 1,317,437	$ 646,611

V. Department Operating Budget
Impact Fee Fund Expenditure Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	$ -	$ -	$ 20,000	$ -	$ 20,000	$ -
355	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	41,750
355	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	36,047	350,000	238,157	360,000	25,000
355	4221	55	541408	COMMERCE BLVD	13,512	-	15,000	-	15,000	15,000
355	6220	45	541100	PARKS IMPROVEMENTS		-	400,000	-	350,000	220,000
355	8000	25	581200	PRINCIPAL CAPITAL LEASE	38,247	-	-	-	-	-
355	8000	25	582200	INTEREST CAPITAL LEASE	511	-	-	-	-	-
				TOTAL BUDGETED EXPENDITURES:	52,270	36,047	785,000	238,157	745,000	301,750
OTHER USES OF FUNDS										
355	9000	10	551000	ADMINISTRATIVE COST ALLOCATIONS	68,700	-	-	-	-	-
355	9000	10	579000	CONTINGENCIES	273,895	-	116,100	-	392,437	164,861
355	9000	10	611101	TRANSFERS TO GENERAL FUND (PARKS-LAL	180,000	180,000	180,000	180,000	180,000	180,000
355	9000	10	611350	TRANSFERS TO R&S (STREETSCAPES)	-	-	-	-	-	-
				TOTAL OTHER USES OF FUNDS:	522,595	180,000	296,100	180,000	572,437	344,861
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					574,865	$ 216,047	$ 1,081,100	418,157	$ 1,317,437	$ 646,611



CITY OF CANTON

Fiscal Year 2017 Operating Budget

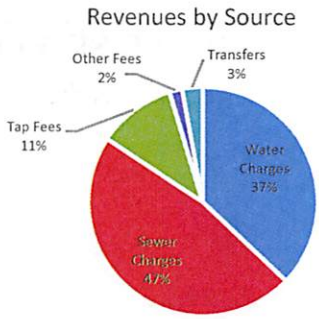
Proprietary Funds

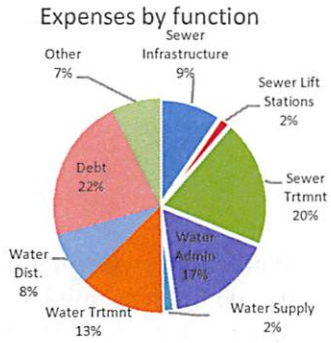
Water & Sewer Fund	81
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Revenues	83
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Stormwater Fund	90
Sanitation Fund	94

Water & Sewer Fund

I. Budget Overview

FY 2016 Budget	$14,461,878
FY 2017 Budget	$14,939,999
Change in Budgets	3%
FY 2016 FTEs	7
FY 2017 FTEs	7





II. Purpose

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

III. FY 2016 Key Accomplishments:

Replaced the Media in the Filters at the Water Plant; Completed Structural Repairs to the Filter Walls at the Water Plant; Finished Construction of a New Laboratory at the Water Plant; EPD certified the Laboratory as a State Approved Laboratory; Completed Construction of a Floating Boat House at the Reservoir; Installed a new Buoy System to Restrict Access Near the Dam

Pea Ridge LS Rehabilitation; Culwell LS Pump Replacement; Old Ball Ground Sewer Construction; Infiltration & Inflow Investigations - Phase I & II; Closed Circuit TV Inspection of 50,000 lf of Sewer Mains; Construction of Improvements to the Wastewater Plant; No Permit Violations at the Wastewater Plant; Received a Waste Load Allocation from EPD to Discharge 8-mgd from the Wastewater Plant

IV. Goals and New Initiatives

Begin Preliminary Engineering for the Design of a New 10-mgd Water Plant, with the ability to Expand to 20-mgd
Begin the Design of Expanding the Wastewater Plant to 8-mgd
Begin a Water & Sewer Master Plan
Complete the Old Ball Ground Sewer

V. Trends and Future Issues

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

VI. Performance Measurements

More than 1 billion gallons of water processed during 2015 at the City's Water Treatment Plant
Average influent at the City's Wastewater Treatment Plant was 4.1 million gallons per day
141 Water leak repairs and 37 sewer repairs
245 New meters installed, 395 meter register swaps, 69 meters repairs & 24 meters pulled

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, 2016

		Current	Proposed	% Increase
Water Rates - Residential				
0- 2,000 gallons (minimum)	Base Rate	$ 12.44	$ 13.00	4.50%
2,000 gallons to 10,000 gallons	Per Thousand Gallons	$ 6.10	$ 6.37	4.50%
10,000 gallons to 15,000 gallons	Per Thousand Gallons	$ 7.30	$ 7.63	4.50%
15,000 gallons and above	Per Thousand Gallons	$ 7.93	$ 8.29	4.50%
Water Rates - Irrigation				
0- 2,000 gallons (minimum)	Base Rate	$ 16.08	$ 16.80	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 6.10	$ 6.37	4.50%
Water Rates - Commercial/Industrial				
0- 2,000 gallons (minimum)	Base Rate	$ 12.44	$ 13.00	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 6.10	$ 6.37	4.50%
Sewer Rates				
0- 2,000 gallons (minimum)	Base Rate	$ 18.66	$ 19.50	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 9.19	$ 9.60	4.50%
Wholesale Rates				
Water	Per Thousand Gallons	$ 2.35	$ 2.35	0%
Sewer	Per Thousand Gallons	$ 4.11	$ 4.11	0%

VII. Department Operating Budget
Water and Sewer Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
505	344210	WATER CHARGES	$ 3,948,809	4,206,147	$ 4,075,500	$ 2,076,445	$ 4,152,890	$ 4,460,000
505	344215	WATER TAP FEES	302,801	402,201	350,000	194,475	388,950	400,000
505	344220	SEWER CHARGES	4,781,559	5,075,858	5,120,500	2,624,492	5,248,984	5,640,000
505	344225	SEWER TAP FEES	964,278	1,132,913	800,000	452,010	904,020	930,000
505	344235	TURN ON FEES	66,494	52,112	60,000	20,325	40,650	44,000
505	344240	TRANSFER OF SERVICE FEES	575	50	500	75	150	200
505	349300	BAD CHECK FEES	2,800	1,610	1,700	420	840	900
505	349400	LATE FEES	134,012	130,109	130,000	59,001	118,002	130,000
505	349901	CONNECTION FEES	36,743	41,912	37,000	18,413	36,826	38,000
505	361000	INTEREST INCOME	7,402	3,109	2,000	1,178	2,356	2,400
505	380000	MISCELLANEOUS REVENUE	16,237	1,970	10,000	(3,048)	-	2,000
505	391331	TRANSFERS FROM SPLOST VI	348,499	348,499	348,499	174,250	348,499	348,499
TOTAL BUDGETED REVENUES:			10,610,209	11,396,490	10,935,699	5,618,036	11,242,167	11,995,999
OTHER SOURCES OF FUNDS								
505	134201	RESERVE FUNDS	-	-	419,946	-	443,640	-
505	125302	GEFA NOTE PAYABLE	-	3,432,052	3,027,500	2,293,167	2,950,000	1,400,000
505	391310	TRANSFERS FROM CBA	361,839	10,923	-	-	-	-
505	393300	PROCEEDS FROM BOND ISSUANCE	-	-	-	-	-	1,544,000
		TOTAL OTHER SOURCES OF FUNDS:	361,839	3,442,975	3,447,446	2,293,167	3,393,640	2,944,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 10,972,048	$ 14,839,465	$ 14,383,145	$ 7,911,203	$ 14,635,807	$ 14,939,999

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
SANITARY SEWER INFRASTRUCTURE										
505	4331	75	521200	PROFESSIONAL SERVICES	-	595	$ 230,500	119,714	$ 239,428	$ 365,000
505	4331	75	521300	TECHNICAL SERVICES	5,555	2,908	3,390	-	-	4,500
505	4331	75	522200	REPAIRS & MAINTENANCE	44,812	22,131	56,700	7,048	14,096	39,500
505	4331	75	522320	EQUIPMENT RENTAL	-	-	20	-	-	1,000
505	4331	75	523100	INSURANCE OTHER THAN W.C.	-	(192)	6,048	2,909	5,818	1,848
505	4331	75	523600	DUES & FEES	5,625	2,250	3,380	-	-	3,000
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	659	415	410	143	286	700
505	4331	75	531600	SMALL EQUIPMENT	-	-	-	-	-	-
505	4331	75	541400	INFRASTRUCTURE PROJECTS	198,790	8,675	872,000	176,485	2,500,000	1,000,000
505	4331	75	542100	CAPITAL OUTLAY - MACHINERY	-	-	-	-		-
				TOTAL FOR SANITARY SEWER MAINTENANCE:	255,441	36,782	1,172,448	306,299	2,759,628	1,415,548
SEWER LIFT STATIONS										
505	4334	75	521200	PROFESSIONAL SERVICES	-	-	-	-	-	-
505	4334	75	521300	TECHNICAL SERVICES	2,707	6,974	10,000	-	-	7,500
505	4334	75	522200	REPAIRS & MAINTENANCE	46,688	55,176	87,530	35,789	71,578	36,000
505	4334	75	522320	EQUIPMENT RENTAL	-	-	-	-	-	25,000
505	4334	75	523100	INSURANCE OTHER THAN W.C.	9,495	11,025	3,612	1,735	3,470	3,717
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	260	299	810	100	200	1,000
505	4334	75	531210	WATER SEWAGE SUPPLIES	-	-	1,650	-	-	-
505	4334	75	531230	ELECTRICITY	69,289	90,166	77,247	37,065	74,130	88,400
505	4334	75	531270	GASOLINE & OIL	193	490	590	109	218	500
505	4334	75	531600	SMALL EQUIPMENT	-	-	-	-	-	-
505	4334	75	541400	INFRASTRUCTURE PROJECTS	23,700	-	-	486,063	500,000	-
505	4334	75	542100	CAPITAL COSTS	-	-	324,000	-	-	110,000
				TOTAL FOR SEWER LIFT STATIONS:	152,332	164,130	505,439	560,861	649,596	272,117

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
SEWAGE TREATMENT PLANTS										
505	4335	75	521200	PROFESSIONAL SERVICES	238,664	-	577,500	85,236	500,000	850,000
505	4335	75	521300	TECHNICAL SERVICES	3,729	7,063	7,180	2,767	5,534	12,000
505	4335	75	522110	SLUDGE DISPOSAL	172,038	153,909	150,550	71,101	142,202	149,000
505	4335	75	522200	REPAIRS & MAINTENANCE	116,615	51,142	92,260	35,231	70,462	73,000
505	4335	75	523100	INSURANCE OTHER THAN W.C.	15,114	16,639	23,006	11,065	22,130	13,871
505	4335	75	523200	COMMUNICATIONS	3,160	3,374	3,170	1,742	3,484	3,600
505	4335	75	523600	DUES & FEES	3,000	1,157	2,200	3	6	3,000
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	7,078	8,924	7,850	2,786	5,572	8,900
505	4335	75	531210	CHEMICALS	165,279	136,716	156,000	54,957	109,914	145,600
505	4335	75	531230	ELECTRICITY	225,296	234,296	198,954	90,774	181,548	208,000
505	4335	75	531600	SMALL EQUIPMENT	-	-	-	-	-	1,500
505	4335	75	541200	CAPITAL OUTLAY-SITE IMPROVEMENTS	198,618	-	2,450,000	1,996,228	2,450,000	1,400,000
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	21,850	-	-	-	-	-
505	4335	75	542100	CAPITAL OUTLAY - MACHINERY	-	-	195,000	49,819	99,638	100,000
				TOTAL FOR SEWAGE TREATMENT PLANTS:	1,170,441	613,220	3,863,670	2,401,709	3,590,490	2,968,471

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
WATER ADMINISTRATION										
505	4410	65	511100	SALARIES & WAGES	169,909	209,308	238,898	115,869	231,738	299,125
505	4410	65	511101	SALARIES - HOLIDAY PAY	677	677	1,620	1,624	1,624	1,890
505	4410	65	511300	OVERTIME WAGES	1,143	2,318	1,260	895	1,790	2,000
505	4410	65	512100	GROUP INSURANCE	16,781	32,055	39,236	16,546	33,092	44,922
505	4410	65	512200	FICA	10,559	12,853	13,751	7,176	14,352	18,546
505	4410	65	512300	MEDICARE	2,387	2,934	3,216	1,678	3,356	4,337
505	4410	65	512400	RETIREMENT	21,973	32,260	23,420	11,767	23,534	29,824
505	4410	65	512700	WORKERS COMP INSURANCE	4,086	4,277	5,185	1,559	3,118	7,351
505	4410	65	521200	PROFESSIONAL SERVICES	3,110	130	2,870	-	-	-
505	4410	65	522200	REPAIRS & MAINTENANCE	1,000	1,560	1,560	174	348	2,000
505	4410	65	522320	EQUIPMENT RENTAL	2,904	3,016	3,640	1,547	3,094	3,000
505	4410	65	523100	INSURANCE OTHER THAN W.C.	31,840	41,548	12,243	5,889	11,778	48,027
505	4410	65	523200	COMMUNICATIONS	53,935	57,935	52,560	26,338	52,676	60,000
505	4410	65	523300	ADVERTISING	-	-	240	-	-	250
505	4410	65	523400	PRINTING & BINDING	100	1,253	1,040	557	1,114	1,500
505	4410	65	523500	TRAVEL	487	650	160	221	442	1,000
505	4410	65	523600	DUES & FEES	54,269	61,608	53,940	32,956	65,912	65,000
505	4410	65	523700	EDUCATION & TRAINING	559	634	190	-	-	2,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNERS	1,510,836	1,536,536	1,693,778	809,614	1,619,228	1,696,413
505	4410	65	523910	CONTRACTED SERVICES-ARISTA	13,387	15,771	13,880	6,574	13,148	16,800
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	2,284	3,485	2,040	1,098	2,196	3,000
505	4410	65	531270	GASOLINE & OIL	6,813	4,188	5,450	1,045	2,090	4,000
505	4410	65	531600	SMALL EQUIPMENT	2,004	5,764	7,219	256	512	7,000
505	4410	65	531700	UNIFORMS	208	-	130	165	330	500
505	4410	65	541300	CAPITAL OUTLAY - BUILDINGS & IMPR	-	-	-	-	-	40,000
505	4410	65	542200	CAPITAL OUTLAY - VEHICLES	19,027	-	-	-	-	25,000
505	4410	65	574000	BAD DEBT	97,761	-	100,000	-	100,000	100,000
				TOTAL FOR WATER ADMINISTRATION:	2,028,039	2,030,760	2,277,526	1,043,548	2,185,472	2,483,485

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
WATER SUPPLY										
505	4420	65	511100	SALARIES & WAGES	32,000	31,981	31,216	-	30,000	34,975
505	4420	65	511101	SALARIES - HOLIDAY PAY	-	-	-	-	-	-
505	4420	65	512100	GROUP INSURANCE	7,292	7,773	3,250	-	3,000	9,025
505	4420	65	512200	FICA	1,889	1,963	1,935	-	1,900	2,158
505	4420	65	512300	MEDICARE	404	466	453	-	450	505
505	4420	65	512400	RETIREMENT	4,163	4,071	3,525	1,502	3,004	3,216
505	4420	65	512700	WORKERS COMP INSURANCE	383	411	900	190	380	900
505	4420	65	521200	PROFESSIONAL SERVICES	11,330	23,256	22,085	-	20,000	9,675
505	4420	65	521300	TECHNICAL SERVICES	12,700	13,653	14,500	4,793	9,586	15,208
505	4420	65	522200	REPAIRS & MAINTENANCE	22,149	35,295	44,580	13	26	41,223
505	4420	65	522310	OFFICE LEASE	-	-	-	-	-	-
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	-	471	125	-	-	125
505	4420	65	523100	INSURANCE OTHER THAN W.C.	18,787	72	6,195	2,979	5,958	11,655
505	4420	65	523200	COMMUNICATIONS	2,020	3,008	1,375	255	510	1,675
505	4420	65	523300	ADVERTISING	-	20	63	140	280	63
505	4420	65	523500	TRAVEL	-	-	500	152	304	500
505	4420	65	523600	DUES & FEES	352	1,777	488	1,465	2,930	4,238
505	4420	65	523700	EDUCATION & TRAINING	365	152	1,000	-	-	1,000
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	1,621	2,275	888	1,517	3,034	925
505	4420	65	531210	WATER/SEWERAGE	133,538	134,410	117,900	52,976	105,952	116,200
505	4420	65	531220	NATURAL GAS	555	372	900	-	-	900
505	4420	65	531230	ELECTRICITY	10,360	20,340	25,000	-	25,000	25,000
505	4420	65	531270	GASOLINE & OIL	372	486	788	-	-	706
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	7	7	100	-	-	100
505	4420	65	531600	SMALL EQUIPMENT	1,371	734	3,300	-	-	3,450
505	4420	65	579000	CONTINGENCIES	-	-	3,125	-	-	3,125
				TOTAL FOR WATER SUPPLY:	261,658	282,993	284,191	65,982	212,314	286,547

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
WATER TREATMENT										
505	4430	70	521200	PROFESSIONAL SERVICES	-	-	-	-	-	694,000
505	4430	70	521300	TECHNICAL SERVICES	24,810	49,178	40,400	3,727	7,454	19,600
505	4430	70	522110	SOLID WASTE COLLECTION	552	959	660	523	1,046	1,600
505	4430	70	522200	REPAIRS & MAINTENANCE	100,639	86,446	121,470	17,564	35,128	36,300
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	998	123	1,080	67	134	500
505	4430	70	523100	INSURANCE OTHER THAN W.C.	8,817	8,593	11,298	5,433	10,866	10,973
505	4430	70	523200	COMMUNICATIONS	11,815	12,374	12,100	6,347	12,694	13,200
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	3,095	8,760	4,600	2,620	5,240	10,900
505	4430	70	531210	CHEMICALS	110,646	112,788	112,491	66,366	132,732	171,600
505	4430	70	531220	NATURAL GAS	7,292	8,845	11,282	3,887	7,774	8,112
505	4430	70	531230	ELECTRICITY	204,378	193,662	171,995	86,814	173,628	193,440
505	4430	70	531600	SMALL EQUIPMENT	4,075	3,666	1,360	778	1,556	1,500
505	4430	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	270,000	94,097	188,194	770,000
				TOTAL FOR WATER TREATMENT:	477,117	485,394	758,736	288,223	576,446	1,931,725
WATER DISTRIBUTION										
505	4440	70	521200	PROFESSIONAL SERVICES	2,984	8,200	27,620	1,120	2,240	252,000
505	4440	70	521300	TECHNICAL SERVICES	9,017	4,093	5,000	3,242	6,484	14,600
505	4440	70	522200	REPAIRS & MAINTENANCE	478,091	110,375	209,000	62,200	124,400	318,800
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANKS)	89,088	17,310	120,000	53,273	106,546	185,000
505	4440	70	522220	REPAIRS & MAINTENANCE (WATER METERS	-	-	300,000	99,348	198,696	258,400
505	4440	70	522320	RENTAL EQUIPMENT	488	334	800	84	168	500
505	4440	70	523100	INSURANCE OTHER THAN W.C.	-	(769)	24,161	11,622	23,244	7,739
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	5,455	7,624	7,979	10,317	20,634	12,600
505	4440	70	531230	ELECTRICITY	190,997	195,102	167,382	60,763	121,526	130,000
505	4440	70	531600	SMALL EQUIPMENT	-	-	-	1,062	2,124	2,500
505	4440	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	244,604	-	300,000	-	-	-
				TOTAL FOR WATER DISTRIBUTION:	1,020,724	342,269	1,161,942	303,031	606,062	1,182,139

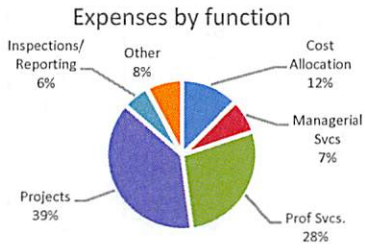
VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DEBT RETIREMENT										
505	8000	65	582100	BOND INTEREST	195,458	131,128	60,303	41,749	60,303	24,406
505	8000	65	582300	GEFA INTEREST	194,529	213,102	224,616	79,844	224,616	102,094
				TOTAL FOR DEBT RETIREMENT:	389,987	344,230	284,919	121,593	284,919	126,500
INTERFUND TRANSFERS										
505	9000	10	611310	TRANSFERS TO CBA	1,999,371	2,234,279	2,225,673	566,487	2,225,673	2,226,550
				TOTAL INTERFUND TRANSFERS:	1,999,371	2,234,279	2,225,673	566,487	2,225,673	2,226,550
TOTAL EXPENSES:					7,755,110	6,534,057	12,534,543	5,657,733	13,090,600	12,893,080
OTHER USES OF FUNDS										
505	9000	10	551000	INDIRECT COST ALLOCATIONS	155,150	65,800	79,500	39,750	79,500	101,535
505	9000	10	116200	RESTRICTED ASSET - HLC	-	-	98,500	-	5,000	73,280
505	9000	10	122860	BOND PRINCIPAL	1,342,584	1,338,991	1,203,956	-	1,203,956	644,937
505	9000	10	125301	GEFA PRINCIPAL	256,751	256,751	266,646	-	256,751	277,167
505	9000	10	579000	CONTINGENCIES	-	-	200,000	-	-	950,000
				TOTAL OTHER USES OF FUNDS:	1,754,485	1,661,542	1,848,602	39,750	1,545,207	2,046,919
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					$ 9,509,595	$ 8,195,599	$ 14,383,145	$ 5,697,483	$ 14,635,807	$ 14,939,999

StormWater Fund

I. Budget Overview

FY 2016 Budget	$1,219,850
FY 2017 Budget	$519,131
Change in Budgets	-57%
FY 2016 FTEs	3
FY 2017 FTEs	0



II. Purpose

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

III. FY 2016 Key Accomplishments:

120 McClain Replaced 18" with 30"HDPE
273 Breeze Hill Install Catch Basin
701 Longview Install 140' Curb and Gutter and Catch Basin
Zion Church Install 170' Curb and Gutter
Juniper Street Replace Collapsed CMP with 24" HDPE

IV. Goals and New Initiatives

Inflow and Infiltration (I&I)
Capital Stormwater Improvement Plan

V. Trends and Future Issues

Working to complete a long term Capital Stormwater Improvements list

VI. Performance Measurements

Completed 218 Work Orders since December 2015 for Brush/Leaf Pick up requests
Inspect Annually 28 Outfalls, 12 Post Construction Structures, 49,597 LF Storm Pipe, 4 Public Works Facilities
Maintained Annually 13,719 LF of Ditches, Street Sweeping within City Right of Ways,
Assisted with Canton Creek Annual Clean Up with Rivers Alive
Annual Recycling Day

VII. Level of Service and Budget Impact

I&I Study Engineering Costs	$	65,000
I&I Storm Drains Downtown ($1,000,000 / Year between Sewer and Storm Fund)		Und.
Ivey Street	$	60,000
Muriel Street R/W SW Runoff Conveyance	$	20,000

VIII. Department Operating Budget
StormWater Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
520	344260	STORMWATER UTILITY FEES	$ 819,525	653,355	$ 650,000	$ 329,833	$ 659,700	$ 540,000
520	349400	PENALTIES & INTEREST	12,481	7,901	8,000	3,852	7,700	7,700
520	389000	MISCELLANEOUS	934	200	-	-	-	-
520	134220	RESERVE FUNDS	-	-	561,850	170,885	81,638	-
520	391505	TRANSFERS FROM WATER FUND	-	-	-	-	-	-
TOTAL REVENUES:			$ 832,940	$ 661,456	$ 1,219,850	504,570	$ 749,038	$ 547,700

VIII. Department Operating Budget
StormWater Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
STORMWATER										
520	4320	55	511100	SALARIES & WAGES	$ 123,876	95,620	$ 108,449	20,003	$ 45,483	$ -
520	4320	55	511101	SALARIES - HOLIDAY PAY	474	406	810	271	271	-
520	4320	55	511300	OVERTIME	1,538	1,261	1,200	-	-	-
520	4320	55	512100	GROUP INSURANCE	14,098	16,276	25,731	2,035	6,000	-
520	4320	55	512200	FICA	7,304	5,272	6,725	1,221	2,820	-
520	4320	55	512300	MEDICARE	1,771	1,284	1,573	286	660	-
520	4320	55	512400	RETIREMENT	17,441	13,765	10,761	5,328	10,656	-
520	4320	55	512700	WORKERS COMP INSURANCE	3,988	4,171	2,436	877	1,754	-
520	4320	55	521100	OFFICIAL/ADMINISTRATIVE SERVICES	-	-	-	-	-	38,500
520	4320	55	521200	PROFESSIONAL SERVICES	21,310	82,539	269,500	64,213	150,000	145,000
520	4320	55	521300	TECHNICAL SERVICES	-	-	-	-	-	30,000
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	7,991	4,853	6,000	2,915	6,000	6,000
520	4320	55	522200	REPAIRS & MAINTENANCE	24,670	17,642	25,000	3,224	10,000	25,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUC	87,862	6,379	290,000	286,199	320,000	200,000
520	4320	55	522220	REPAIRS & MAINTENANCE/STREET SWE	-	9,565	35,000	5,696	6,000	-
520	4320	55	522320	EQUIPMENT RENTAL	-	-	1,000	-	-	-
520	4320	55	523100	INSURANCE OTHER THAN W.C.	10,205	12,251	8,516	4,095	8,190	8,631
520	4320	55	523200	COMMUNICATIONS	1,152	1,390	2,000	497	1,100	-
520	4320	55	523300	ADVERTISING	187	702	200	-	-	-
520	4320	55	523400	PRINTING & BINDING	-	27	300	94	200	-
520	4320	55	523500	TRAVEL	-	-	200	153	200	-
520	4320	55	523600	DUES & FEES	204	90	200	1,400	1,400	-
520	4320	55	523700	EDUCATION & TRAINING	605	695	1,000	450	450	1,000
520	4320	55	531100	SUPPLIES	711	1,037	1,500	631	1,000	-
520	4320	55	531270	GASOLINE & MOTOR OIL	22,136	11,533	22,350	3,561	8,000	-
520	4320	55	531600	SMALL EQUIPMENT	690	1,101	8,000	943	2,000	-
520	4320	55	531700	OTHER SUPPLIES	245	830	-	-	-	-
520	4320	55	541400	INFRASTRUCTURE	10,979	1,369	234,000	7,416	10,000	-
520	4320	55	542100	CAPITAL OUTLAYS - MACHINERY	-	-	-	-	-	-
520	4320	55	542200	CAPITAL OUTLAYS - VEHICLE	-	-	30,000	29,454	29,454	-
520	4320	55	574000	BAD DEBT	-	2,846	-	-	-	-
520	4320	55	582200	INTEREST CAPITAL LEASE	242	-	-	-	-	-
				TOTAL EXPENDITURES:	359,679	292,904	1,092,450	440,962	621,638	454,131

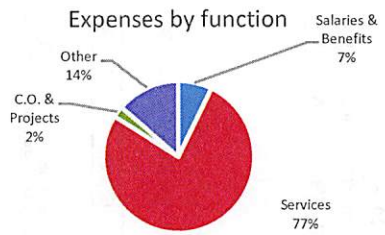
VIII. Department Operating Budget
StormWater Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL YTD AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OTHER USES OF FUNDS										
520	9000	57	123100	PRINCIPAL CAPITAL LEASE	18,151	-	-	-	-	-
520	9000	57	551000	INDIRECT COST ALLOCATIONS	106,900	134,775	127,400	63,700	127,400	65,000
520	9000	57	579000	CONTINGENCIES	-	-	-	-	-	28,569
				TOTAL FOR OTHER USES OF FUNDS:	125,051	134,775	127,400	63,700	127,400	93,569
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 484,730	$ 427,679	$ 1,219,850	504,662	$ 749,038	$ 547,700

Sanitation Fund

I. Budget Overview

FY 2016 Budget	$1,246,108
FY 2017 Budget	$1,246,400
Change in Budgets	0%
FY 2016 FTEs	1
FY 2017 FTEs	2



II. Purpose

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

III. FY 2016 Key Accomplishments:

Over 1,000 vehicle loads accepted during FY 2015
Over 200 trailers and/or boxtrucks loads accepted
FY 2016 is the second year of a 4 year agreement with WM

IV. Goals and New Initiatives

Meet customer expectations and improve customer satisfaction

V. Trends and Future Issues

Recycling of glass

VI. Department Operating Budget
Sanitation Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
540	344110	SANITATION COLLECTION FEES	$ 1,256,110	$ 1,178,343	$ 1,150,000	$ 608,777	$ 1,217,600	$ 1,200,000
540	344190	ROLLOFF SITE COLLECTION FEES	30,990	25,691	25,000	6,634	13,300	14,400
540	344235	START OF SERVICE FEES	-	-	-	-	-	-
540	344240	TRANSFER OF SERVICE FEES	150	100	200	-	-	-
540	349400	PENALTIES & INTEREST	26,312	22,967	20,000	10,488	21,000	20,000
540	349901	CONNECTION FEES	11,919	10,706	7,000	3,625	7,300	7,000
TOTAL REVENUES:			1,325,481	1,237,807	1,202,200	629,524	1,259,200	1,241,400
OTHER SOURCES OF FUNDS								
540	134220	RESERVE FUNDS	-	-	43,908	-	-	5,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,325,481	1,237,807	$ 1,246,108	629,524	$ 1,259,200	$ 1,246,400

VI. Department Operating Budget
Sanitation Fund Expense Budget

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED	FY 2017 BUDGET
SOLID WASTE COLLECTION										
540	4520	50	511100	SALARIES & WAGES	$ 51,639	$ 32,752	$ 29,967	$ 14,228	$ 29,967	$ 57,289
540	4520	50	511101	SALARIES - HOLIDAY PAY	271	271	270	271	271	540
540	4520	50	511300	OVERTIME WAGES	22	10	-	-	-	-
540	4520	50	512100	GROUP INSURANCE	11,292	8,446	9,754	4,477	8,954	17,821
540	4520	50	512200	FICA	2,937	1,764	1,859	758	1,516	3,552
540	4520	50	512300	MEDICARE	717	404	435	177	354	831
540	4520	50	512400	RETIREMENT	7,785	3,728	2,872	1,442	2,884	7,711
540	4520	50	512700	WORKERS COMP INSURANCE	1,459	1,525	651	268	536	1,466
540	4520	50	521200	PROFESSIONAL SERVICES	3,600	3,600	3,580	2,459	4,500	4,500
540	4520	50	522110	SOLID WASTE COLLECTION	872,547	833,992	842,019	425,694	850,000	887,400
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	33,357	31,042	24,000	19,055	45,000	60,000
540	4520	50	523100	INSURANCE OTHER THAN W.C.	13,718	19,806	3,182	1,526	3,052	2,536
540	4520	50	531100	SUPPLIES	-	25	-	-	-	2,668
540	4520	50	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	30,000
				TOTAL FOR SOLID WASTE COLLECTION:	999,344	937,365	918,588	470,355	947,034	1,076,314
OTHER USES OF FUNDS										
540	4560	50	523900	LANDFILL CLOSURE	7,264	-	200,000	10,200	50,000	50,000
540	9000	50	551000	INDIRECT COST ALLOCATIONS	53,960	138,145	127,520	63,760	127,520	120,086
540	9000	50	579000	CONTINGENCIES	-	-	-	-	134,646	-
				TOTAL FOR POST CLOSURE:	61,224	138,145	327,520	73,960	312,166	170,086
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,060,568	$ 1,075,510	$ 1,246,108	$ 544,315	$ 1,259,200	$ 1,246,400



CITY OF CANTON

Fiscal Year 2017 Operating Budget

Agency & Debt Funds

Municipal Court Fund 98
Canton Building Authority Fund 100

CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
745	342110	PUBLIC SAFETY- ID CARDS	$ 19,095	$ 18,246	$ 15,000	$ 9,430	$ 18,800	$ 19,000
745	342120	ACCIDENT REPORTS	5,774	6,930	6,000	3,566	7,100	7,000
745	342130	FALSE ALARM FEES	8,552	5,600	8,000	1,100	2,200	2,500
745	342900	INCIDENT REPORTS	1,467	1,538	1,300	2,866	5,700	5,000
745	346400	BACKGROUND CHECKS	3,195	3,270	3,000	1,822	3,600	3,500
745	346900	OTHER FEES	1,591	1,012	1,000	579	1,100	1,000
745	349300	RETURNED CHECK FEES	35	35	-	35	-	-
745	351100	MUNICIPAL COURT FINES	989,950	983,425	1,100,000	363,322	726,600	840,000
745	351200	FORFEITURES- BOND	101,922	86,477	110,000	75,551	151,100	100,000
745	351930	PARKING VIOLATIONS	1,115	2,610	3,000	100	200	500
745	361000	INTEREST INCOME	325	106	100	37	70	70
745	380000	MISCELLANEOUS REVENUES	34,812	25,038	30,000	13,105	26,200	25,000
		TOTAL REVENUES:	1,167,833	1,134,287	1,277,400	471,513	942,670	1,003,570
OTHER SOURCES OF FUNDS								
745	391100	TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:						
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,167,833	$ 1,134,287	$ 1,277,400	$ 471,513	$ 942,670	$ 1,003,570

CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	40,516	$ 39,659	$ 44,000	$ 14,933	29,870	$ 35,720
745	2650	15	523600	DUES & FEES	530	537	500	141	280	500
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JAIL	67,547	66,167	77,000	26,889	53,780	62,040
745	2650	15	571000	INTERGOVERNMENTAL	191,425	190,309	215,000	76,196	152,390	178,600
745	2650	15	573000	PAYMENTS TO GENERAL FUND	867,816	837,616	914,900	294,693	690,340	710,710
745	2650	15	573010	PAYMENTS TO TECHNOLOGY FUND	-	-	26,000	8,004	16,010	16,000
745	9000	15	579000	CONTINGENCY	-	-	-	-	-	-
TOTAL EXPENDITURES:					$ 1,167,834	1,134,288	$ 1,277,400	420,856	$ 942,670	$ 1,003,570

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, 2017

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
310	361000	INTEREST REVENUE	$ 189	$ 28	$ -	$ 75	$ 150	
310	391100	TRANSFERS FROM GENERAL FUND	300,000	300,000	300,000	300,000	300,000	300,000
310	391331	TRANSFERS FROM SPLOST VI FUND	1,397,697	727,188	728,053	363,865	728,053	729,381
310	391505	TRANSFERS FROM WATER FUND	1,999,371	2,233,429	2,225,673	566,487	2,225,673	2,226,550
310	393600	BOND ISSUANCE PROCEEDS	5,220,000	104,716	-	-	-	-
		TOTAL REVENUES:	8,917,257	3,365,361	3,253,726	1,230,427	3,253,876	3,255,931
OTHER SOURCES OF FUNDS								
310	134201	FUND BALANCE- DRAW ON 2009 BOND	-	-	371,825	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-	-	371,825	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 8,917,257	$ 3,365,361	$ 3,625,551	$ 1,230,427	$ 3,253,876	$ 3,255,931

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 FINAL BUDGET	FY 2016 ACTUAL AS OF 3/31	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
EXPENDITURES										
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	$ 59,397	$ -	$ -	$ -	$ -	$ -
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	566,120	592,010	619,084	306,082	619,084	647,396
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	640,000	665,000	-	-	-	-
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	316,419	332,176	348,684	172,228	348,684	366,013
310	8000	10	581204	PRINCIPAL PAYMENTS ON BONDS 2009	7,690,000	-	-	-	-	-
310	8000	10	581205	PRINCIPAL PAYMENTS ON BONDS 2014A	-	288,000	297,000	-	297,000	302,000
310	8000	10	581206	PRINCIPAL PAYMENTS ON BONDS 2014B	-	165,000	796,000	-	796,000	821,000
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000	300,000	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	269	-		-	-	-
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	156,712	135,177	108,969	57,783	108,969	81,985
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	646,421	28,375	-	-	-	-
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	298,780	283,023	266,515	135,371	266,515	249,186
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	387,569	-	-	-	-	-
310	8000	10	582105	INTEREST PAYMENTS ON BONDS 2014A	-	276,264	130,698	65,349	130,698	122,828
310	8000	10	582106	INTEREST PAYMENTS ON BONDS 2014B	-	195,591	386,776	193,388	386,776	365,523
310	8000	10	583000	FISCAL AGENT'S FEES	107,418	92,130	-	150	150	-
				TOTAL EXPENDITURES:	11,169,105	3,352,746	3,253,726	1,230,351	3,253,876	3,255,931
OTHERS USES OF FUNDS										
310	9000	10	611505	TRANSFERS TO WATER FUND	361,839	15,512	371,825	-	-	-
				TOTAL OTHER USES OF FUNDS:	361,839	15,512	371,825	-	-	-
TOTAL EXPENDITURES:					$ 11,530,944	$ 3,368,258	$ 3,625,551	1,230,351	$ 3,253,876	$ 3,255,931