.



Fiscal Year 2019 Operating Budget

Gene Hobgood, Mayor

Council Members Ward 1:

Sandy McGrew
Jo Ellen Wilson

Council Members Ward 2:

Jack Goodwin
Bill Grant

Council Members Ward 3:

Nick Estes
Farris Yawn

151 Elizabeth Street
Canton, Georgia 30114
(770) 704-1500 phone
(770) 704-1538 Fax

City of Canton
Fiscal Year 2019 Operating Budget
Table of Contents

	Page
Budget Comparison by Fund	1
Budget Ordinance	2
General Fund	
Budget Overview - General Fund	12
Revenues	14
Expenditures	16
Other Governmental Funds	
Cemetery Fund	41
Confiscated Assets Fund	43
Hotel/Motel Tax Fund	45
Rental Car Tax Fund	47
SPLOST VI Fund	49
SPLOST VII Fund	51
Road & Sidewalks Fund	53
Impact Fee Fund	55
Proprietary Funds	
Water & Sewer Fund	58
Water & Sewer Rates	58
Revenues	59
Expenses	60
Stormwater Fund	66
Sanitation Fund	69
Other Funds (Agency & Debt Service)	
Municipal Court Fund	72
Canton Building Authority Fund	74

City of Canton
Fiscal Year 2019
Budget Comparison

Fund #	Fund Name	2018	2019	Change
	REVENUES			
100	General Fund	$ 14,497,679	$ 15,427,707	$ 930,028
201	Cemetery Fund	7,600	-	(7,600)
210	Confiscated Assets Fund	15,010	15,010	-
275	Hotel/Motel Tax Fund	640,000	688,000	48,000
280	Rental Car Tax Fund	75,000	85,000	10,000
321	SPLOST VI Fund	5,284,269	2,714,424	(2,569,845)
322	SPLOST VII Fund	1,040,000	3,900,000	2,860,000
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	1,563,379	1,610,000	46,621
505	Water & Sewerage Fund	16,774,393	17,006,000	231,607
520	Storm Water Fund	266,300	1,043,742	777,442
540	Sanitation Fund	1,348,000	1,621,203	273,203
745	Municipal Court Fund	929,580	936,380	6,800
		$ 42,441,210	$ 45,047,466	$ 2,606,256
	EXPENDITURES			
100	General Fund	$ 14,497,679	$ 15,427,707	$ 930,028
201	Cemetery Fund	7,600	-	(7,600)
210	Confiscated Assets Fund	15,010	15,010	-
275	Hotel/Motel Tax Fund	640,000	688,000	48,000
280	Rental Car Tax Fund	75,000	85,000	10,000
321	SPLOST VI Fund	5,284,269	2,714,424	(2,569,845)
322	SPLOST VII Fund	1,040,000	3,900,000	2,860,000
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	1,563,379	1,610,000	46,621
505	Water & Sewerage Fund	16,774,393	17,006,000	231,607
520	Storm Water Fund	266,300	1,043,742	777,442
540	Sanitation Fund	1,348,000	1,621,203	273,203
745	Municipal Court Fund	929,580	936,380	6,800
		$ 42,441,210	$ 45,047,466	$ 2,606,256

ORDINANCE NO. _____

AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2019 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 2019 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 2019 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 2019 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 2019:

TAXES	$	11,125,825
LICENSES AND PERMITS		1,109,500
INTERGOVERNMENTAL		16,000
CHARGES FOR SERVICE		258,345
FINES AND FORFEITURES		695,476
INVESTMENT INCOME		400
CONTRIBUTIONS & DONATIONS		25,700
MISCELLANEOUS		61,800
OTHER SOURCES		1,855,400
USE OF FUND BALANCE (RESERVES)		279,261
TOTAL REVENUES	$	15,427,707

B. The following amounts are hereby appropriated for operating the City government for the Fiscal Year 2019:

CITY COUNCIL		$	137,961
SALARY & BENEFITS	$ 120,002		
PURCHASED SERVICES & SUPPLIES	17,959		
CITY CLERK			92,681
SALARY & BENEFITS	84,316		
PURCHASED SERVICES & SUPPLIES	8,365		
MAYOR'S OFFICE			36,189
SALARY & BENEFITS	29,448		
PURCHASED SERVICES & SUPPLIES	6,741		
CITY MANAGER			281,460
SALARY & BENEFITS	257,783		
PURCHASED SERVICES & SUPPLIES	23,677		

ELECTIONS		11,000
PURCHASED SERVICES & SUPPLIES	1,000	
OTHER	10,000	
GENERAL ADMINISTRATION		236,742
SALARY & BENEFITS	62,654	
PURCHASED SERVICES & SUPPLIES	174,088	
FINANCIAL ADMINISTRATION		330,212
SALARY & BENEFITS	315,296	
PURCHASED SERVICES & SUPPLIES	14,916	
TECHNOLOGY		408,242
SALARY & BENEFITS	126,552	
PURCHASED SERVICES & SUPPLIES	211,690	
CAPITAL OUTLAY	70,000	
GEOGRAPHIC INFORMATION SYSTEM		140,360
SALARY & BENEFITS	53,100	
PURCHASED SERVICES & SUPPLIES	87,260	
CAPITAL OUTLAY	-	
HUMAN RESOURCES		153,153
SALARY & BENEFITS	122,259	
PURCHASED SERVICES & SUPPLIES	30,894	
GENERAL GOVERNMENT BUILDINGS		220,913
SALARY & BENEFITS	68,912	
PURCHASED SERVICES & SUPPLIES	152,001	
STREET DEPARTMENT BUILDINGS		33,888
PURCHASED SERVICES & SUPPLIES	33,888	
PUBLIC INFORMATION		205,551
SALARY & BENEFITS	199,328	
PURCHASED SERVICES & SUPPLIES	6,223	
MUNICIPAL COURT		334,125
SALARY & BENEFITS	203,863	
PURCHASED SERVICES & SUPPLIES	130,262	
POLICE DEPARTMENT		5,331,745
SALARY & BENEFITS	4,305,027	
PURCHASED SERVICES & SUPPLIES	907,118	
CAPITAL OUTLAY	19,600	
OTHER	100,000	
CODE COMPLIANCE		216,736
SALARY & BENEFITS	189,166	
PURCHASED SERVICES & SUPPLIES	27,570	

STREETS ADMIN			168,931
SALARY & BENEFITS	150,587		
PURCHASED SERVICES & SUPPLIES	18,344		
STREETS			736,746
SALARY & BENEFITS	525,211		
PURCHASED SERVICES & SUPPLIES	211,535		
SIDEWALKS			-
PURCHASED SERVICES & SUPPLIES	-		
STREET LIGHTS			545,000
PURCHASED SERVICES & SUPPLIES	545,000		
TRAFFIC ENGINEERING			121,783
SALARY & BENEFITS	91,758		
PURCHASED SERVICES & SUPPLIES	30,025		
THEATER			127,840
SALARY & BENEFITS	59,239		
PURCHASED SERVICES & SUPPLIES	68,601		
PARKS AND RECREATION			432,088
SALARY & BENEFITS	324,309		
PURCHASED SERVICES & SUPPLIES	107,779		
BUILDING INSPECTION			857,774
SALARY & BENEFITS	749,866		
PURCHASED SERVICES & SUPPLIES	107,908		
CAPITAL OUTLAY	-		
PLANNING AND ZONING			516,538
SALARY & BENEFITS	434,388		
PURCHASED SERVICES & SUPPLIES	82,150		
CAPITAL OUTLAY	-		
INTERFUND/INTERDEPARTMENTAL CHARGES			(608,247)
INTERFUND TRANSFERS & PAYMENTS TO OTHERS			4,138,296
CONTINGENCIES			220,000
TOTAL EXPENDITURES		$	15,427,707

Section 2: Cemetery Fund

A.

It is estimated that the following revenues will be available in the Cemetery Fund for the Fiscal Year 2019:

TOTAL REVENUES	$	-

B. The following amounts are hereby appropriated in the Cemetery Fund for the Fiscal Year 2019:

PURCHASED SERVICES & SUPPLIES	$	-

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 2019:

FINES AND FORFEITURES	$	15,010

B.

The following amounts are hereby appropriated in the Confiscated Assets Fund for the Fiscal Year 2019:

PUBLIC SAFETY	$	15,010

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 2019:

TAXES	$	635,000
INVESTMENT INCOME		50
USE OF FUND BALANCE (RESERVES)		52,950
TOTAL REVENUES	$	688,000

B.

The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the Fiscal Year 2019:

CULTURE & RECREATION	$	362,000
HOUSING AND DEVELOPMENT		276,000
CONTINGENCY		50,000
TOTAL EXPENDITURES	$	688,000

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 2019:

TAXES	$	85,000

B.

The following amounts are hereby appropriated in the Rental Car Tax Fund for the Fiscal Year 2019:

HOUSING AND DEVELOPMENT	$	25,000
CULTURE & RECREATION (LIBRARY SUPPLEMENT)		20,000
CONTINGENCIES		40,000
TOTAL EXPENDITURES	$	85,000

Section 6: SPLOST VI Fund

A.

It is estimated that the following revenues will be available in the SPLOST VI Fund for the Fiscal Year 2019:

TAXES	$	-
INVESTMENT INCOME		200
USE OF FUND BALANCE (RESERVES)		2,714,224
TOTAL REVENUES	$	2,714,424

B.

The following amounts are hereby appropriated in the SPLOST VI Fund for the Fiscal Year 2019:

WATER, WASTEWATER FACILITIES, EQUIPMENT AND DEBT SERVICE	$	348,500
TRANSPORTATION		2,000,000
PARK & RECREATION FACILITIES		365,924
TOTAL EXPENDITURES	$	2,714,424

Section 7: SPLOST VII Fund

A.

It is estimated that the following revenues will be available in the SPLOST VII Fund for the Fiscal Year 2019:

TAXES	$	3,600,000
CAPITAL GRANTS		300,000
TOTAL REVENUES	$	3,900,000

B.

The following amounts are hereby appropriated in the SPLOST VII Fund for the Fiscal Year 2019:

TRANSPORTATION FACILITIES & EQUIPMENT	$	100,000
GENERAL GOV. BUILDINGS & EQUIPMENT		1,700,000
CONTINGENCIES		2,100,000
TOTAL EXPENDITURES	$	3,900,000

Section 8: Road & Sidewalk Fund

A. It is estimated that the following revenues will be available in the Road & Sidewalk Fund for the Fiscal Year 2019:

TOTAL REVENUES	$	-

B.

The following amounts are hereby appropriated in the Road & Sidewalk Fund for the Fiscal Year 2019:

ROAD & SIDEWALK INFRASTRUCTURE	$	-

Section 9: Impact Fee Fund

A. It is estimated that the following revenues will be available in the Impact Fee Fund for the Fiscal Year 2019:

CHARGES FOR SERVICE	$	788,400
INVESTMENT INCOME		400
USE OF FUND BALANCE (RESERVES)		821,200
TOTAL REVENUES	$	1,610,000

B.

The following amounts are hereby appropriated in the Impact Fee Fund for the Fiscal Year 2019:

ADMINISTRATIVE	$	110,000
PARKS & RECREATION PROJECTS		1,500,000
TOTAL EXPENDITURES	$	1,610,000

Section 10: Water & Sewerage Fund

A. It is estimated that the following revenues will be available in the Water & Sewerage Fund for the Fiscal Year 2019:

OPERATING REVENUE	$	14,121,100
INVESTMENT INCOME		46,400
USE OF FUND BALANCE (RESERVES)		2,490,000
OTHER SOURCES		348,500
TOTAL REVENUES	$	17,006,000

B.

The following amounts are hereby appropriated in the Water & Sewerage Fund for the Fiscal Year 2019:

SANITARY SEWER INFRASTRUCTURE	$	1,286,015
SEWER LIFT STATIONS		632,693
SEWAGE TREATMENT PLANTS		1,921,536
WATER ADMINISTRATION		2,778,699
WATER SUPPLY		274,664
WATER TREATMENT		877,904
WATER DISTRIBUTION		4,429,327
DEBT RETIREMENT		3,063,479
OTHER USES		1,741,683
TOTAL EXPENSES	$	17,006,000

Section 11: Stormwater Fund

A. It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year 2019:

OPERATING REVENUE	$	136,900
USE OF FUND BALANCE (RESERVES)		906,842
TOTAL REVENUES	$	1,043,742

B.

The following amounts are hereby appropriated in the Stormwater Fund for the Fiscal Year 2019:

STORMWATER EXPENSES	$	1,043,742

Section 12: Sanitation Fund

A.

It is estimated that the following revenues will be available in the Sanitation Fund for the Fiscal Year 2019:

OPERATING REVENUE	$	1,342,500
USE OF FUND BALANCE (RESERVES)		278,703
TOTAL REVENUES	$	1,621,203

B.

The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year 2019:

SANITATION EXPENSES	$	1,621,203

Section 13: Municipal Court Fund

A. It is estimated that the following revenues will be available in the Municipal Court Fund for the Fiscal Year 2019:

CHARGES FOR SERVICE	$	39,700
FINES AND FORFEITURES		816,600
INVESTMENT INCOME		80
MISCELLANEOUS		80,000
TOTAL REVENUES	$	936,380

B.

The following amounts are hereby appropriated in the Municipal Court Fund for the Fiscal Year 2019:

PUBLIC SAFETY	$	936,380

BE IT FURTHER ORDAINED by the Mayor and Council of the City of Canton that the City's ad valorem tax will be set at 5.400.

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

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

Attest: William Peppers, City Manager

Gene Hobgood, Mayor
Date:

Approved as to form:

Robert M. Dyer, City Attorney

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

.



Fiscal Year 2019 Operating Budget

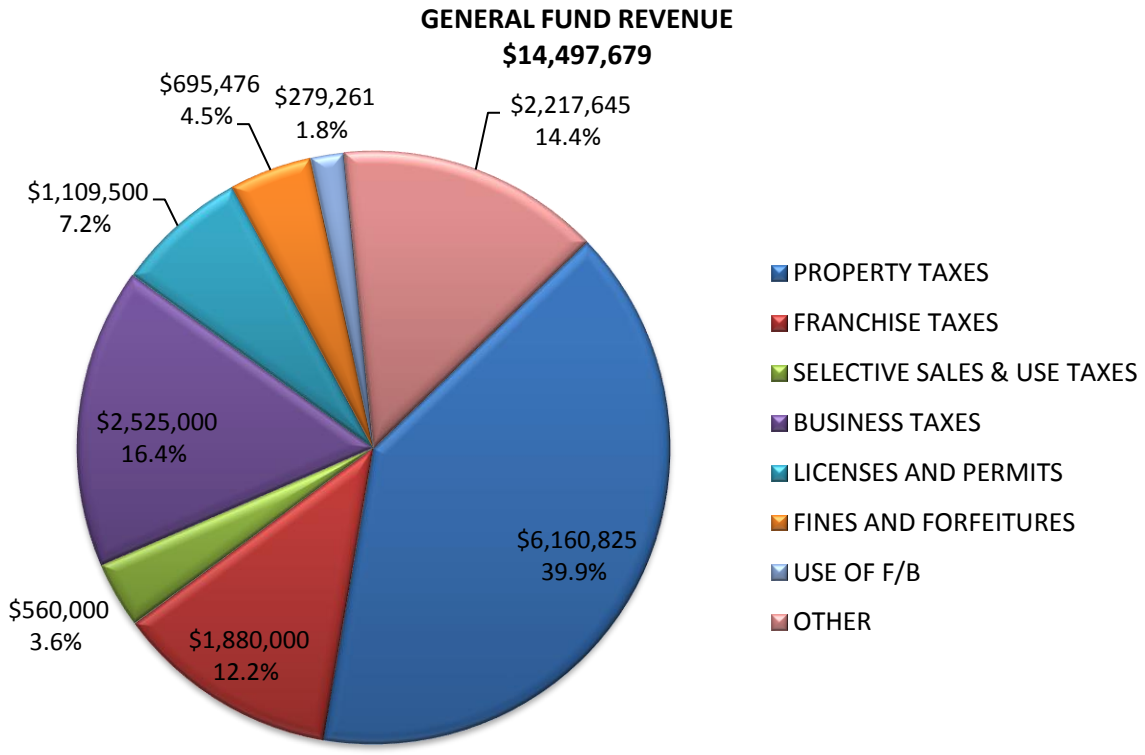
General Fund

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 2019 Budget for the General Fund has been prepared using a millage rate of 5.400. This is a tax rate roll-back from the previous year.

CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	FY 2018 FINAL BUDGET	FY 2018 PROJECTED	FY2019 BUDGET
REVENUES			
TAXES			
PROPERTY	$ 5,656,200	$ 5,818,250	$ 6,137,225
FRANCHISE	1,895,000	1,860,000	1,880,000
SELECTIVE SALES & USE	555,000	560,000	560,000
BUSINESS TAXES	2,340,800	2,418,306	2,525,000
OTHER TAXES AND P&I	25,100	9,900	23,600
LICENSES AND PERMITS	1,022,679	1,266,145	1,109,500
INTERGOVERNMENTAL	20,000	19,126	16,000
CHARGES FOR SERVICE	251,377	273,322	258,345
FINES AND FORFEITURES	678,023	600,000	695,476
INVESTMENT INCOME	400	-	400
CONTRIBUTIONS & DONATIONS	25,400	15,200	25,700
MISCELLANEOUS	61,400	55,000	61,800
OTHER SOURCES	611,300	575,000	1,855,400
USE OF FUND BALANCE (RESERVES)	1,355,000	704,502	279,261
TOTAL REVENUES	**$ 14,497,679**	**$ 14,174,751**	**$ 15,427,707**



CITY OF CANTON
BUDGET OVERVIEW FOR THE YEAR ENDING SEPTEMBER 30, 2019

	FY 2018		
GENERAL FUND	**FINAL BUDGET**	**PROJECTED**	**FY2019 BUDGET**
EXPENDITURES			
CITY COUNCIL	$ 125,037	$ 123,504	$ 137,961
CITY CLERK	90,235	83,860	92,681
MAYOR'S OFFICE	32,559	31,330	36,189
CITY MANAGER	265,235	260,877	281,460
ELECTIONS	11,000	8,000	11,000
GENERAL ADMINISTRATION	204,868	179,120	236,742
FINANCIAL ADMINISTRATION	318,030	312,290	330,212
TECHNOLOGY	466,026	463,897	408,242
GEOGRAPHIC INFORMATION SYSTEM	98,976	83,870	140,360
HUMAN RESOURCES	138,327	133,835	153,153
GENERAL GOVERNMENT BUILDINGS	179,326	177,472	220,913
STREET DEPARTMENT BUILDINGS	45,703	27,522	33,888
PUBLIC INFORMATION	179,361	169,268	205,551
MUNICIPAL COURT	326,937	294,196	334,125
POLICE DEPARTMENT	4,473,126	4,541,404	5,331,745
CODE COMPLIANCE	206,630	181,368	216,736
STREETS ADMIN	193,479	162,265	168,931
STREETS	647,311	598,839	736,746
SIDEWALKS	10,000	10,000	-
STREET LIGHTS	553,000	524,030	545,000
TRAFFIC ENGINEERING	159,808	197,487	121,783
THEATER	92,638	93,602	127,840
PARKS	413,427	428,394	432,088
SUPPLEMENTS	30,000	30,000	-
BUILDING INSPECTION	927,807	882,584	857,774
PLANNING AND ZONING	541,228	500,029	516,538
ECONOMIC DEVELOPMENT ADMINISTRATION	90,039	85,595	-
INTERFUND/INTERDEPARTMENTAL CHARGES	(362,434)	(316,621)	(608,247)
INTERFUND TRANSFERS	3,820,000	3,906,734	4,138,296
CONTINGENCIES	220,000	-	220,000
TOTAL EXPENDITURES	**$ 14,497,679**	**$ 14,174,751**	**$ 15,427,707**

CITY OF CANTON
GENERAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2018 ACTUAL, est.	FY 2019 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	3,888,910	4,093,440	$ 4,400,000	4,405,548	$ 4,450,000	$ 4,800,000
100	311200	REAL TAXES - PRIOR YEARS	13,886	23,674	20,000	3,178	5,000	5,000
100	311300	PERSONAL PROPERTY TAXES	388,952	382,762	400,000	215,818	390,000	420,000
100	311310	MOTOR VEHICLE TAXES	96,873	65,393	70,000	26,608	56,000	46,000
100	311311	MV-TAVT	688,777	727,554	650,000	359,608	760,000	720,000
100	311320	MOBILE HOME TAXES	358	286	300	250	250	225
100	311340	INTANGIBLE TAXES	91,700	116,562	90,000	58,598	117,000	110,000
100	311350	RAILROAD EQUIPMENT CAR TAXES	1,030	1,002	900	-	1,000	1,000
100	311600	REAL ESTATE TRANSFER TAXES	22,744	29,971	25,000	17,627	39,000	35,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,332,204	1,323,152	1,350,000	1,290,017	1,300,000	1,300,000
100	311730	FRANCHISE TAXES-NATURAL GAS	113,557	109,297	110,000	63,268	110,000	120,000
100	311750	FRANCHISE TAXES-CABLE TV	148,557	157,819	150,000	79,650	150,000	155,000
100	311760	FRANCHISE TAXES-TELEPHONE	97,238	140,666	105,000	52,639	105,000	105,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	196,519	196,736	180,000	95,056	195,000	200,000
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	511,699	509,013	475,000	238,573	480,000	480,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	94,983	60,652	80,000	39,134	80,000	80,000
100	316100	BUSINESS OCCUPATION TAXES	667,430	702,483	700,800	593,731	700,000	700,000
100	316200	INSURANCE PREMIUM TAXES	1,322,908	1,432,592	1,450,000	1,538,306	1,538,306	1,635,000
100	316300	FINANCIAL INSTITUTIONS TAXES	151,147	192,819	190,000	119,746	180,000	190,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	7,994	4,924	10,000	1,232	2,000	10,000
100	319120	PENALTIES & INTEREST - PERSONAL	3,816	3,394	5,000	932	2,000	5,000
100	319400	PENALTIES & INTEREST - BUSINESS TAX	10,241	9,591	7,600	2,765	5,000	7,100
100	319500	DELINQUENT TAXES - FIFA	1,488	336	500	204	400	500
100	319900	OTHER PENALTIES/INTEREST	2,255	440	2,000	165	500	1,000
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	214,179	177,645	208,955	172,486	175,000	200,000
100	321220	LICENSES & PERMITS - INSURANCE	34,375	34,288	35,000	35,145	35,145	35,000
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	23,613	22,325	25,000	16,074	25,000	25,000
100	322100	CERTIFICATES OF OCCUPANCY	237,253	66,916	64,400	165,462	185,000	70,000
100	322110	BUILDING PERMITS/INSPECTION	925,950	656,851	657,048	631,715	800,000	700,000

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2018 ACTUAL, est.	FY 2019 BUDGET
100	322120	ZONING & LAND USE FEES	21,467	44,557	25,965	24,867	40,000	43,500
100	322140	SIGN PERMIT FEES	6,786	5,902	6,311	2,726	6,000	6,000
100	322990	BUILDING PERMIT TECHNOLOGY FEE	-	-	-	-	-	30,000
100	331110	FEDERAL GRANTS-DIRECT	82,931	-	-	-	-	-
100	331111	FEDERAL GRANTS-DIRECT	5,621	4,131	-	2,730	2,730	-
100	336000	CDBG GRANT	549,941	-	-	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	19,039	-	20,000	16,396	16,396	16,000
100	341300	PLANNING/DEVELOPMENT FEES	54,842	56,866	46,637	74,590	80,000	60,000
100	341305	LAND DISTURBANCE NPDES PHASE II	3,881	2,782	2,600	5,039	6,000	2,650
100	341310	PLANNING/SUBDIVISION FEES	1,650	700	1,325	-	-	1,120
100	341311	BUILDING PLAN REVIEW FEES	37,831	46,528	47,310	31,559	47,000	45,750
100	341400	PRINTING/DUPLICATION FEES	30	19	30	-	-	-
100	341900	GENERAL GOVERNMENT - OTHER	-	1,200	-	-	-	-
100	341920	ADVERTISING FEES - ZONING	3,500	10,000	6,475	5,500	6,000	9,725
100	342100	SPECIAL POLICE SERVICES	63,808	79,511	70,000	30,398	60,000	65,000
100	342200	SPECIAL FIRE SERVICES	12,700	6,615	-	-	-	-
100	342901	LICENSE TO SELL FIREWORKS	500	500	500	-	-	500
100	343200	STREETLIGHT CHARGES	417	333	500	132	250	500
100	347200	ACTIVITY FEES - RECREATION	-	14,957	-	5,420	6,000	-
100	347220	RECREATION ACTIVITY FEES	30,995	45,600	30,000	6,550	12,000	15,000
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	16,968	18,990	16,000	6,187	16,000	18,000
100	347310	ADMISSION FEES - THEATER	28,509	43,612	30,000	21,133	40,000	40,000
100	349300	BAD CHECK FEES	70	70	-	70	70	100
100	349400	LATE FEES	10	6	-	2	2	-
100	351100	MUNICIPAL COURT FINES	676,741	701,250	678,023	284,981	600,000	695,476
100	361000	INTEREST INCOME	250	197	400	-	-	400
100	371000	CONTRIBUTIONS & DONATIONS	10,000	-	7,500	200	200	7,600
100	371010	CANTON PD EXPLORERS	17,815	14,644	17,000	6,738	15,000	17,200
100	371020	CONTRIBUTIONS & DONATIONS/PD OTHER	750	3,000	900	-	-	900
100	380000	MISCELLANEOUS INCOME	5,252	14,921	11,300	2,766	5,000	11,700
100	381000	RENTS & ROYALTIES	13,225	670	7,400	4,400	8,000	7,600
100	382000	RENT CITY HALL/CELLULAR TOWER	41,126	42,376	42,000	35,697	42,000	42,000
100	383000	REIMBURSEMENT FOR DAMAGED PROPERTY	1,934	5,897	700	-	-	500
100	391275	TRANSFER FROM HOTEL/MOTEL	189,972	215,000	335,000	120,000	335,000	215,000
100	391280	TRANSFER FROM RENTAL CAR TAX FUND	25,000	-	-	-	20,000	-
100	391333	TRANSFER FROM CANTON TOURISM	4,000	-	-	-	-	-
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND	20,000	-	71,200	-	-	110,000
100	391335	TRANSFER FROM IMPACT FEE FUND	180,000	180,006	180,000	180,000	180,000	-
100	391505	TRANSFER FROM WATER FUND	-	-	-	-	-	1,500,000
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	11,966	41,475	25,100	28,965	40,000	30,400
100	134201	UNASSIGNED FUND BALANCE	-	1,702,258	1,355,000	-	704,502	***279,261***
TOTAL BUDGETED REVENUES:			$ 13,430,163	$ 14,547,156	$ 14,497,679	11,120,581	$ 14,174,751	$ 15,427,707

CITY OF CANTON
GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2019

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
CITY COUNCIL									
100	1110	10	511100	SALARIES & WAGES	48,000	48,000	66,000	30,000	72,000
100	1110	10	512100	GROUP INSURANCE	26,142	25,748	28,732	12,529	30,383
100	1110	10	512200	FICA	2,939	2,930	4,100	1,834	4,460
100	1110	10	512300	MEDICARE	688	686	960	429	1,040
100	1110	10	512400	RETIREMENT	4,620	4,475	6,960	4,433	10,440
100	1110	10	512700	WORKERS COMP INSURANCE	-	1,155	989	485	1,679
100	1110	10	521100	ADMINISTRATIVE SERVICES	-	-	-	-	-
100	1110	10	523100	INSURANCE OTHER THAN W.C.	2,148	2,562	1,596	756	1,859
100	1110	10	523200	COMMUNICATIONS	3,642	5,157	3,700	2,086	3,700
100	1110	10	523400	PRINTING & BINDING	55	-	-	-	-
100	1110	10	523500	TRAVEL	7,146	5,285	8,000	4,373	7,500
100	1110	10	523600	DUES & FEES	240	-	-	-	-
100	1110	10	523700	EDUCATION & TRAINING	4,585	1,730	4,000	640	4,500
100	1110	10	531100	SUPPLIES & MATERIALS	86	-	-	295	400
100	1110	10	531600	SMALL EQUIPMENT	-	1,937	-		-
				TOTAL FOR CITY COUNCIL:	100,291	99,665	125,037	57,860	137,961
CITY CLERK									
100	1130	10	511100	SALARIES & WAGES	61,272	49,193	60,000	30,000	61,320
100	1130	10	511101	SALARIES - HOLIDAY PAY	271	325	325	325	1,000
100	1130	10	512100	GROUP INSURANCE	5,701	3,604	7,700	2,863	7,206
100	1130	10	512200	FICA	3,769	3,041	3,720	1,857	3,802
100	1130	10	512300	MEDICARE	881	711	870	434	889
100	1130	10	512400	RETIREMENT	5,721	5,714	8,700	4,030	8,700
100	1130	10	512700	WORKERS COMP INSURANCE	1,559	1,492	1,263	442	1,399
100	1130	10	521200	PROFESSIONAL SERVICES	4,130	30	-	-	1,000
100	1130	10	523100	INSURANCE OTHER THAN W.C.	1,923	2,277	1,407	670	1,365
100	1130	10	523300	ADVERTISING	1,161	1,270	3,000	-	2,000
100	1130	10	523500	TRAVEL	1,179	248	1,000	626	1,500
100	1130	10	523600	DUES & FEES	158	4,366	150	175	200
100	1130	10	523700	EDUCATION & TRAINING	590	-	1,000	480	1,200
100	1130	10	531100	SUPPLIES & MATERIALS	248	380	600	270	600
100	1130	10	531300	FOOD SUPPLIES	-	47	-	-	-
100	1130	10	531700	OTHER SUPPLIES	358	405	500	797	500
				TOTAL FOR CITY CLERK:	88,921	73,103	90,235	42,969	92,681

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
MAYOR'S OFFICE									
100	1310	10	511100	SALARIES & WAGES	10,000	10,000	16,000	7,000	18,000
100	1310	10	512100	GROUP INSURANCE	6,239	6,361	7,038	3,199	7,038
100	1310	10	512200	FICA	588	587	990	417	1,120
100	1310	10	512300	MEDICARE	137	137	240	97	260
100	1310	10	512400	RETIREMENT	963	933	1,450	1,075	2,610
100	1310	10	512700	WORKERS COMP INSURANCE	-	243	205	119	420
100	1310	10	521100	ADMINISTRATIVE SERVICES	-	-	-	-	-
100	1310	10	521200	PROFESSIONAL SERVICES	-	-	-	-	-
100	1310	10	523100	INSURANCE OTHER THAN W.C.	533	599	336	156	441
100	1310	10	523200	COMMUNICATIONS	600	1,023	1,200	410	1,200
100	1310	10	523500	TRAVEL	1,296	1,152	2,500	652	2,500
100	1310	10	523600	DUES & FEES	120	-	150	130	150
100	1310	10	523700	EDUCATION & TRAINING	-	905	2,000	70	2,000
100	1310	10	531100	SUPPLIES & MATERIALS	253	594	250	-	250
100	1310	10	531300	FOOD SUPPLIES	-	30	200	-	200
100	1310	10	531600	SMALL EQUIPMENT	-	930	-	-	-
				TOTAL FOR MAYOR'S OFFICE:	20,729	23,494	32,559	13,325	36,189
CITY MANAGER									
100	1320	10	511100	SALARIES & WAGES	172,175	179,906	184,491	92,163	188,550
100	1320	10	511101	SALARIES - HOLIDAY PAY	541	650	650	650	2,000
100	1320	10	512100	GROUP INSURANCE	13,790	16,207	17,027	8,303	18,959
100	1320	10	512200	FICA	10,615	10,316	11,435	4,769	11,692
100	1320	10	512300	MEDICARE	2,482	2,567	2,679	1,317	2,739
100	1320	10	512400	RETIREMENT	18,712	18,974	24,657	13,694	29,541
100	1320	10	512700	WORKERS COMP INSURANCE	4,609	4,226	3,479	1,357	4,302
100	1320	10	523100	INSURANCE OTHER THAN W.C.	9,000	5,644	3,917	1,865	4,652
100	1320	10	523200	COMMUNICATIONS	1,251	921	1,000	364	1,000
100	1320	10	523500	TRAVEL	3,684	2,231	2,500	2,566	4,500
100	1320	10	523600	DUES & FEES	1,192	1,155	1,000	100	1,200
100	1320	10	523700	EDUCATION & TRAINING	4,260	3,005	4,000	70	4,000
100	1320	10	531100	SUPPLIES & MATERIALS	218	332	300	-	250
100	1320	10	531270	GASOLINE & MOTOR OIL	30	-	-	-	-
100	1320	10	531300	FOOD SUPPLIES	4,895	5,495	6,000	3,746	6,000
100	1320	10	531400	BOOKS & PERIODICALS	70	10	100		75
100	1320	10	531600	SMALL EQUIPMENT	-	(1,614)	2,000	(80)	2,000
				TOTAL FOR CITY MANAGER:	247,524	250,025	265,235	130,884	281,460

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
ELECTIONS									
100	1400	10	523300	ADVERTISING	-	374	1,000	-	1,000
100	1400	10	571000	INTERGOVERNMENTAL	9,714	-	10,000	7,607	10,000
				TOTAL FOR ELECTIONS:	9,714	374	11,000	7,607	11,000
GENERAL ADMINISTRATION									
100	1500	10	511100	SALARIES & WAGES	39,507	39,219	41,150	20,496	42,050
100	1500	10	511101	SALARIES - HOLIDAY PAY	271	325	325	325	1,000
100	1500	10	511300	OVERTIME WAGES	12	-	-	-	-
100	1500	10	512100	GROUP INSURANCE	17,208	15,672	8,809	12,112	9,460
100	1500	10	512200	FICA	2,396	2,301	2,552	1,180	2,606
100	1500	10	512300	MEDICARE	560	538	598	276	613
100	1500	10	512400	RETIREMENT	3,627	6,755	5,683	2,764	5,966
100	1500	10	512600	UNEMPLOYMENT	-	-	729	-	-
100	1500	10	512700	WORKERS COMP INSURANCE	1,025	1,684	1,210	302	959
100	1500	10	521200	PROFESSIONAL SERVICES	84,885	70,580	100,000	37,234	130,000
100	1500	10	522200	REPAIRS & MAINTENANCE	25	105	-	25	-
100	1500	10	522320	RENTAL EQUIPMENT	2,618	1,604	500	380	1,000
100	1500	10	523100	INSURANCE OTHER THAN W.C.	3,673	8,830	2,961	1,308	3,938
100	1500	10	523200	COMMUNICATIONS	5,812	5,078	5,700	2,605	5,700
100	1500	10	523300	ADVERTISING	550	-	1,000	-	500
100	1500	10	523400	PRINTING & BINDING	1,301	2,081	1,500	1,282	2,500
100	1500	10	523500	TRAVEL	351	-	100	-	100
100	1500	10	523600	DUES & FEES	15,708	26,647	21,000	711	21,000
100	1500	10	523700	EDUCATION & TRAINING	-	11,009	1,000	-	1,000
100	1500	10	531100	SUPPLIES & MATERIALS	5,242	4,816	6,000	2,697	6,000
100	1500	10	531270	GASOLINE & MOTOR OIL	236	547	200	323	500
100	1500	10	531300	FOOD SUPPLIES	580	856	1,751	371	750
100	1500	10	531400	BOOKS & PERIODICALS	86	70	100	70	100
100	1500	10	531600	SMALL EQUIPMENT	1,390	12,849	2,000	-	1,000
				TOTAL FOR GENERAL ADMINISTRATION:	187,063	211,566	204,868	84,461	236,742

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
FINANCIAL ADMINISTRATION									
100	1510	15	511100	SALARIES & WAGES	196,595	206,116	225,378	112,445	230,303
100	1510	15	511101	SALARIES - HOLIDAY PAY	812	975	975	975	3,000
100	1510	15	512100	GROUP INSURANCE	18,536	20,319	23,597	10,726	26,444
100	1510	15	512200	FICA	11,678	12,169	13,975	6,654	14,277
100	1510	15	512300	MEDICARE	2,731	2,846	3,266	1,556	3,342
100	1510	15	512400	RETIREMENT	18,310	19,944	31,124	15,294	32,675
100	1510	15	512700	WORKERS COMP INSURANCE	5,028	5,049	4,391	1,658	5,255
100	1510	15	523100	INSURANCE OTHER THAN W.C.	6,082	6,011	4,274	2,031	5,366
100	1510	15	523200	COMMUNICATIONS	44	-	-	-	-
100	1510	15	523300	ADVERTISING	655	562	750	374	750
100	1510	15	523400	PRINTING & BINDING	-	-	-	-	-
100	1510	15	523500	TRAVEL	152	165	1,000	102	500
100	1510	15	523600	DUES & FEES	1,003	5,570	1,000	400	1,000
100	1510	15	523700	EDUCATION & TRAINING	6,153	6,150	6,000	1,283	4,000
100	1510	15	531100	SUPPLIES/MATERIALS	1,692	1,720	1,800	762	1,800
100	1510	15	531600	SMALL EQUIPMENT	40	442	500	529	1,500
				TOTAL FOR FINANCIAL ADMINISTRATION:	269,511	288,038	318,030	154,789	330,212

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
TECHNOLOGY									
100	1535	85	511100	SALARIES & WAGES	119,168	97,983	100,000	41,372	94,535
100	1535	85	511101	SALARIES - HOLIDAY PAY	541	650	650	325	2,000
100	1535	85	511300	OVERTIME WAGES	-	68	-	-	-
100	1535	85	512100	GROUP INSURANCE	13,641	8,668	13,998	2,863	7,211
100	1535	85	512200	FICA	7,026	5,959	6,200	2,562	5,866
100	1535	85	512300	MEDICARE	1,643	1,394	1,450	599	1,370
100	1535	85	512400	RETIREMENT	10,858	11,329	14,500	6,716	13,413
100	1535	85	512600	UNEMPLOYMENT	-	1,320	-	-	-
100	1535	85	512700	WORKERS COMP INSURANCE	2,955	2,933	2,046	736	2,157
100	1535	85	521200	PROFESSIONAL SERVICES	-	3,030	167,533	68,628	90,000
100	1535	85	521300	TECHNICAL SERVICES	-	41,442	-	-	-
100	1535	85	522320	RENTAL EQUIPMENT	-	-	8,000	3,557	8,000
100	1535	85	523100	INSURANCE OTHER THAN W.C.	7,417	7,766	5,649	2,686	8,190
100	1535	85	523200	COMMUNICATIONS	4,062	5,461	6,000	2,321	5,500
100	1535	85	523500	TRAVEL	-	-	-	96	-
100	1535	85	523600	DUES & FEES	134,487	132,476	80,000	72,416	80,000
100	1535	85	523700	EDUCATION & TRAINING	1,096	6,985	2,000	925	2,000
100	1535	85	531100	SUPPLIES & MATERIALS	2,067	3,766	3,000	309	3,000
100	1535	85	531600	SMALL EQUIPMENT	13,371	22,152	15,000	10,279	15,000
100	1535	85	542400	CAPITAL OUTLAY - COMPUTERS	38,238	87,023	40,000	40,365	70,000
100	1535	85	543000	CAPITAL OUTLAY - INTANGIBLES	-	-	-	-	-
				TOTAL FOR TECHNOLOGY:	356,570	440,405	466,026	256,755	408,242
GEOGRAPHIC INFORMATION SYSTEM									
100	1536	85	511100	SALARIES & WAGES	-	-	35,000	-	35,770
100	1536	85	511101	SALARIES - HOLIDAY PAY	-	-	325	-	1,000
100	1536	85	512100	GROUP INSURANCE	-	-	7,700	-	7,700
100	1536	85	512200	FICA	-	-	2,170	-	2,218
100	1536	85	512300	MEDICARE	-	-	510	-	521
100	1536	85	512400	RETIREMENT	-	4,196	5,075	2,351	5,075
100	1536	85	512700	WORKERS COMP INSURANCE	-	963	716	259	816
100	1536	85	521200	PROFESSIONAL SERVICES	-	1,350	28,500	36,103	52,000
100	1536	85	521300	TECHNICAL SERVICES	-	22,442	1,000	-	500
100	1536	85	523100	INSURANCE OTHER THAN W.C.	-	2,276	1,480	735	1,760
100	1536	85	523200	COMMUNICATIONS	-	-	1,000	-	500
100	1536	85	523600	DUES & FEES	-	12,750	12,000	-	30,000
100	1536	85	523700	EDUCATION & TRAINING	-	-	1,500	-	1,000
100	1536	85	531100	SUPPLIES & MATERIALS	-	-	1,000	-	500
100	1536	85	531600	SMALL EQUIPMENT	-	-	1,000	-	1,000
				TOTAL FOR GIS:	-	43,977	98,976	39,448	140,360

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
HUMAN RESOURCES									
100	1540	10	511100	SALARIES & WAGES	80,637	70,914	83,229	41,445	85,029
100	1540	10	511101	SALARIES - HOLIDAY PAY	271	325	650	812	2,000
100	1540	10	512100	GROUP INSURANCE	9,224	10,813	13,379	6,079	14,716
100	1540	10	512200	FICA	4,719	4,068	5,156	2,430	5,273
100	1540	10	512300	MEDICARE	1,104	951	1,207	568	1,237
100	1540	10	512400	RETIREMENT	5,294	7,392	11,494	5,751	12,064
100	1540	10	512700	WORKERS COMP INSURANCE	1,446	1,492	1,621	612	1,940
100	1540	10	521200	PROFESSIONAL SERVICES	9,171	2,087	2,500	5,057	5,000
100	1540	10	521300	TECHNICAL SERVICES	-	-	250	-	-
100	1540	10	523100	INSURANCE OTHER THAN W.C.	1,884	3,027	2,016	959	2,069
100	1540	10	523200	COMMUNICATIONS	620	612	625	256	625
100	1540	10	523300	ADVERTISING	385	74	200	-	200
100	1540	10	523500	TRAVEL	1,963	706	2,500	514	6,500
100	1540	10	523600	DUES & FEES	1,575	1,505	6,500	4,852	6,000
100	1540	10	523700	EDUCATION & TRAINING	695	1,019	2,500	150	6,000
100	1540	10	531100	SUPPLIES & MATERIALS	7,905	5,928	3,000	1,566	3,000
100	1540	10	531600	SMALL EQUIPMENT	420	236	1,500	-	1,500
				TOTAL FOR HUMAN RESOURCES:	127,313	111,149	138,327	71,051	153,153

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
GENERAL GOVERNMENT BUILDINGS									
100	1565	10	511100	SALARIES & WAGES	23,352	26,048	25,000	13,130	57,232
100	1565	10	511101	SALARIES - HOLIDAY PAY	677	1,299	1,625	812	6,000
100	1565	10	512200	FICA	1,490	1,696	1,550	864	3,546
100	1565	10	512300	MEDICARE	348	397	360	202	828
100	1565	10	512700	WORKERS COMP INSURANCE	789	815	512	183	1,306
100	1565	10	521300	TECHNICAL SERVICES	-	-	-	-	-
100	1565	10	522200	REPAIRS & MAINTENANCE	19,461	43,436	30,000	19,150	30,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	3,837	5,615	3,024	1,437	3,791
100	1565	10	523200	COMMUNICATIONS	38,294	52,328	50,000	27,952	56,000
100	1565	10	531100	SUPPLIES & MATERIALS	3,502	4,655	3,000	1,916	3,500
100	1565	10	531220	NATURAL GAS	4,097	6,850	5,665	3,527	7,210
100	1565	10	531230	ELECTRICITY	53,764	60,249	54,590	23,875	51,500
100	1565	10	531600	SMALL EQUIPMENT	-	-	4,000	-	-
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-
100	1565	10	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	41,157	-	-	-	-
				TOTAL FOR GENERAL GOVERNMENT BLDGS:	190,768	203,388	179,326	93,048	220,913
STREET DEPARTMENT BUILDINGS									
100	1565	55	521300	TECHNICAL SERVICES	336	529	350	-	350
100	1565	55	522200	REPAIRS & MAINTENANCE	16,427	6,827	15,000	1,934	10,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	523	1,276	693	326	588
100	1565	55	523200	COMMUNICATIONS	7,334	7,199	7,000	3,578	7,500
100	1565	55	531230	ELECTRICITY	18,714	15,684	22,660	7,357	15,450
				TOTAL FOR STREET DEPARTMENT BLDGS:	43,334	31,515	45,703	13,195	33,888

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
COMMUNICATIONS AND OUTREACH									
100	1570	10	511100	SALARIES & WAGES	13,520	107,869	132,300	62,908	155,211
100	1570	10	511101	SALARIES - HOLIDAY PAY	-	650	650	650	2,000
100	1570	10	511300	OVERTIME WAGES	-	-	-	-	-
100	1570	10	512100	GROUP INSURANCE	-	4,408	6,824	3,095	7,975
100	1570	10	512200	FICA	849	6,700	8,201	3,855	9,620
100	1570	10	512300	MEDICARE	198	1,567	1,921	902	2,252
100	1570	10	512400	RETIREMENT	120	12,999	18,270	9,609	19,184
100	1570	10	512600	UNEMPLOYMENT	-	-	-	-	-
100	1570	10	512700	WORKERS COMP INSURANCE	-	3,005	2,578	974	3,086
100	1570	10	521200	PROFESSIONAL SERVICES	30	60	-	-	-
100	1570	10	521300	TECHNICAL SERVICES	-	-	1,000	-	1,000
100	1570	10	523100	INSURANCE OTHER THAN W.C.	-	2,056	3,087	1,468	2,793
100	1570	10	523200	COMMUNICATIONS	154	369	2,100	97	1,000
100	1570	10	523300	ADVERTISING	12	712	-	-	-
100	1570	10	523400	PRINTING & BINDING	-	428	-	-	-
100	1570	10	523500	TRAVEL	86	1,924	-	77	-
100	1570	10	523600	DUES & FEES	808	1,164	-	-	-
100	1570	10	523700	EDUCATION & TRAINING	-	795	-	25	-
100	1570	10	523900	CONTRACT LABOR	-	-	-	-	-
100	1570	10	531100	SUPPLIES & MATERIALS	1,075	644	-	70	-
100	1570	10	531300	FOOD SUPPLIES	-	163	350	-	350
100	1570	10	531400	BOOKS & PERIODICALS	70	70	80	-	80
100	1570	10	531600	SMALL EQUIPMENT	4,272	1,380	2,000	574	1,000
				TOTAL FOR COMMUNICATIONS AND OUTREACH:	21,194	146,963	179,361	84,304	205,551

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
MUNICIPAL COURT									
100	2650	15	511100	SALARIES & WAGES	124,568	126,546	140,683	65,379	140,301
100	2650	15	511101	SALARIES - HOLIDAY PAY	1,083	1,299	1,463	1,299	4,500
100	2650	15	511200	SALARIES - TEMPORARY	-	-	1,800	-	-
100	2650	15	511300	OVERTIME WAGES	-	-	-	153	-
100	2650	15	512100	GROUP INSURANCE	19,555	17,321	18,884	8,584	25,224
100	2650	15	512200	FICA	7,439	7,771	8,837	4,082	8,697
100	2650	15	512300	MEDICARE	1,740	1,817	2,063	955	2,034
100	2650	15	512400	RETIREMENT	12,339	13,101	19,428	9,810	19,906
100	2650	15	512700	WORKERS COMP INSURANCE	3,299	2,990	2,741	1,038	3,201
100	2650	15	521200	PROFESSIONAL SERVICES	119,921	122,641	120,000	53,520	120,000
100	2650	15	522320	RENTAL EQUIPMENT	1,628	2,389	-	191	-
100	2650	15	523100	INSURANCE OTHER THAN W.C.	5,732	6,175	4,788	2,275	5,712
100	2650	15	523300	ADVERTISING	-	-	150	-	150
100	2650	15	523400	PRINTING & BINDING	1,472	500	2,000	85	1,000
100	2650	15	523500	TRAVEL	525	435	600	-	500
100	2650	15	523600	DUES & FEES	362	45	100	90	100
100	2650	15	523700	EDUCATION & TRAINING	450	450	900	450	900
100	2650	15	531100	SUPPLIES & MATERIALS	650	432	1,000	12	650
100	2650	15	531300	FOOD SUPPLIES	102	258	500	-	250
100	2650	15	531600	SMALL EQUIPMENT	1,102	2,566	1,000	-	1,000
				TOTAL FOR MUNICIPAL COURT:	301,967	306,736	326,937	147,923	334,125

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
POLICE ADMINISTRATION									
100	3210	20	511100	SALARIES & WAGES	635,597	612,176	623,872	320,331	472,182
100	3210	20	511101	SALARIES - HOLIDAY PAY	3,520	3,899	3,575	3,574	8,000
100	3210	20	511102	SALARIES - SPECIAL EVENTS	5,481	5,565	1,995	2,961	6,000
100	3210	20	511300	OVERTIME WAGES	18,864	20,162	8,500	10,025	12,800
100	3210	20	512100	GROUP INSURANCE	86,002	91,619	98,854	46,725	77,752
100	3210	20	512200	FICA	38,665	37,449	38,685	19,621	29,275
100	3210	20	512300	MEDICARE	9,043	8,759	9,047	4,588	6,846
100	3210	20	512400	RETIREMENT	57,093	51,793	85,024	41,901	66,993
100	3210	20	512600	UNEMPLOYMENT	-	-	-	-	-
100	3210	20	512700	WORKERS COMP INSURANCE	15,471	13,230	11,997	4,598	10,775
100	3210	20	521200	PROFESSIONAL SERVICES	5,161	20,651	16,615	9,245	17,425
100	3210	20	521300	TECHNICAL SERVICES	-	-	50	-	500
100	3210	20	522200	REPAIRS & MAINTENANCE	13,245	25,767	17,500	7,809	20,000
100	3210	20	522320	RENTAL EQUIPMENT	3,722	3,649	3,600	541	1,000
100	3210	20	523100	INSURANCE OTHER THAN W.C.	18,796	18,034	18,071	8,598	20,591
100	3210	20	523200	COMMUNICATIONS	3,182	7,230	7,900	2,191	42,000
100	3210	20	523300	ADVERTISING	574	290	580	630	580
100	3210	20	523400	PRINTING & BINDING	10,795	8,591	4,600	3,135	11,000
100	3210	20	523500	TRAVEL	7,779	10,509	9,200	4,254	30,000
100	3210	20	523600	DUES & FEES	83,643	83,639	90,000	60,095	121,155
100	3210	20	523700	EDUCATION & TRAINING	24,006	14,404	16,950	8,619	50,000
100	3210	20	523900	CONTRACT LABOR	-	-	-	-	
100	3210	20	531100	SUPPLIES & MATERIALS	18,669	22,458	24,900	6,154	17,000
100	3210	20	531270	GASOLINE & MOTOR OIL	7,222	9,969	7,910	3,458	7,910
100	3210	20	531400	BOOKS & PERIODICALS	-	1,493	1,500	212	1,500
100	3210	20	531600	SMALL EQUIPMENT	6,142	2,709	1,170	5,512	2,500
100	3210	20	531700	OTHER SUPPLIES	33,394	32,439	38,250	20,547	40,000
100	3210	20	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	-	-	-
100	3210	20	542200	CAPITAL OUTLAY - VEHICLES	34,980	-	-	-	-
100	3210	20	572000	PAYMENTS TO OTHERS	-	-	-	-	
100	3210	20	579000	CONTINGENCIES	-	-	-	-	100,000
				TOTAL FOR POLICE ADMINISTRATION:	1,141,046	1,106,484	1,140,345	595,324	1,173,784

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
PATROLS									
100	3223	20	511100	SALARIES & WAGES	1,137,789	1,237,642	1,306,121	698,044	1,669,541
100	3223	20	511101	SALARIES - HOLIDAY PAY	7,309	8,771	9,750	9,746	36,000
100	3223	20	511102	SALARIES - SPECIAL EVENTS	36,351	56,417	20,000	30,254	60,000
100	3223	20	511300	OVERTIME WAGES	148,479	131,988	140,000	103,203	200,000
100	3223	20	512100	GROUP INSURANCE	201,399	201,200	221,181	90,224	284,513
100	3223	20	512200	FICA	77,261	84,621	80,980	50,326	103,511
100	3223	20	512300	MEDICARE	18,069	19,791	18,938	11,770	24,208
100	3223	20	512400	RETIREMENT	103,893	111,753	171,935	90,783	236,872
100	3223	20	512600	UNEMPLOYMENT	-		-		-
100	3223	20	512700	WORKERS COMP INSURANCE	27,704	27,756	24,261	9,619	38,095
100	3223	20	521200	PROFESSIONAL SERVICES	20,058	-	-	-	-
100	3223	20	522200	REPAIRS & MAINTENANCE	14,982	55,250	55,000	20,247	60,000
100	3223	20	523100	INSURANCE OTHER THAN W.C.	46,537	50,505	40,698	19,376	50,495
100	3223	20	523200	COMMUNICATIONS	23,545	26,920	25,000	11,977	-
100	3223	20	523400	PRINTING & BINDING	770	690	1,500	1,758	1,500
100	3223	20	523500	TRAVEL	6,752	6,883	7,000	785	-
100	3223	20	523600	DUES & FEES	-		-		-
100	3223	20	523700	EDUCATION & TRAINING	4,744	3,040	10,000	8,919	-
100	3223	20	531100	SUPPLIES & MATERIALS	5,319	1,833	5,000	4,890	5,000
100	3223	20	531270	GASOLINE & MOTOR OIL	62,983	74,584	70,000	36,580	70,000
100	3223	20	531600	SMALL EQUIPMENT	58,960	50,501	30,300	13,633	41,900
100	3223	20	531700	OTHER SUPPLIES	35,362	52,373	45,000	19,879	45,000
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	446,525	492,076	104,000	99,421	-
100	3223	20	542400	CAPITAL OUTLAY - COMPUTERS	7,060	13,254	10,000	4,734	10,000
100	3223	20	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	79,872	7,807	-	-	-
				TOTAL FOR PATROLS:	2,571,723	2,715,655	2,396,664	1,336,168	2,936,635

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
SUPPORT SERVICES									
100	3230	20	511100	SALARIES & WAGES	401,879	388,647	435,056	231,797	631,420
100	3230	20	511101	SALARIES - HOLIDAY PAY	1,895	2,924	3,575	2,924	13,000
100	3230	20	511102	SALARIES - SPECIAL EVENTS	6,573	7,571	10,000	4,431	10,000
100	3230	20	511300	OVERTIME WAGES	23,759	18,190	27,000	9,690	41,500
100	3230	20	512100	GROUP INSURANCE	67,911	60,866	81,064	32,200	113,447
100	3230	20	512200	FICA	24,755	24,279	26,973	14,760	39,148
100	3230	20	512300	MEDICARE	5,789	5,678	6,308	3,452	9,156
100	3230	20	512400	RETIREMENT	56,330	53,104	58,019	29,597	89,585
100	3230	20	512700	WORKERS COMP INSURANCE	15,271	12,617	8,187	3,202	14,408
100	3230	20	521200	PROFESSIONAL SERVICES	138	1,840	1,500	2	1,500
100	3230	20	521300	TECHNICAL SERVICES	2,569	845	2,500	-	2,500
100	3230	20	522200	REPAIRS & MAINTENANCE	19,979	8,323	14,000	3,941	15,000
100	3230	20	522320	RENTAL EQUIPMENT	-	-	-	-	-
100	3230	20	523100	INSURANCE OTHER THAN W.C.	25,090	21,818	12,716	6,048	16,559
100	3230	20	523200	COMMUNICATIONS	4,346	8,906	7,500	4,097	-
100	3230	20	523300	ADVERTISING	-	-	500	-	500
100	3230	20	523400	PRINTING & BINDING	450	226	1,000	496	1,000
100	3230	20	523500	TRAVEL	6,593	11,642	10,500	2,716	-
100	3230	20	523600	DUES & FEES	-	-	-	-	-
100	3230	20	523700	EDUCATION & TRAINING	7,970	8,418	12,550	1,328	-
100	3230	20	531100	SUPPLIES & MATERIALS	5,858	7,547	9,500	3,884	9,000
100	3230	20	531110	SUPPLIES & MATERIALS (EVIDENCE ROOM)	-	3,026	3,900	2,712	3,900
100	3230	20	531120	SUPPLIES & MATERIALS (PEPI)	-	-	-	-	-
100	3230	20	531270	GASOLINE & MOTOR OIL	11,253	16,433	20,000	7,143	25,000
100	3230	20	531600	SMALL EQUIPMENT	9,016	37,060	16,200	5,378	21,500
100	3230	20	531700	OTHER SUPPLIES	9,638	6,785	11,000	792	12,500
100	3230	20	542100	CAPITAL OUTLAY - M&E	-	37,647	9,600	-	9,600
100	3230	20	542200	CAPITAL OUTLAY - VEHICLES	95,597	145,782	52,000	40,248	-
				TOTAL FOR SUPORT SERVICES:	802,659	890,174	841,148	410,838	1,080,223

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
POLICE DEPARTMENT BUILDINGS									
100	3260	20	522200	REPAIRS & MAINTENANCE	8,594	4,616	9,300	6,163	15,000
100	3260	20	523100	INSURANCE OTHER THAN W.C.	1,001	1,057	893	421	893
100	3260	20	523200	COMMUNICATIONS	21,488	35,304	37,625	19,396	42,000
100	3260	20	531100	SUPPLIES & MATERIALS	12,374	14,723	5,000	1,700	7,000
100	3260	20	531220	NATURAL GAS	1,834	1,890	3,214	886	7,210
100	3260	20	531230	ELECTRICITY	10,600	9,756	14,997	3,169	51,500
100	3260	20	541300	CAPITAL OUTLAY - BUILDINGS	-		-	-	-
				TOTAL FOR POLICE DEPARTMENT BLDGS:	55,891	67,346	71,029	31,735	123,603
POLICE EXPLORERS									
100	3290	20	523300	ADVERTISING	-	-	-	-	-
100	3290	20	523500	TRAVEL	2,900	2,897	6,500	10	5,000
100	3290	20	523600	DUES & FEES	2,193	276	1,000	2,028	1,000
100	3290	20	523700	EDUCATION & TRAINING	2,858	3,846	4,000	475	3,000
100	3290	20	531100	SUPPLIES & MATERIALS	268	296	2,940	1,282	2,500
100	3290	20	531270	GASOLINE & MOTOR OIL	-	-	500	-	500
100	3290	20	531300	FOOD SUPPLIES	2,291	2,789	4,500	1,482	3,000
100	3290	20	531600	SMALL EQUIPMENT	2,200	50	2,500	-	1,000
100	3290	20	531700	OTHER SUPPLIES	2,290	3,516	2,000	3,316	1,500
100	3290	20	572000	PAYMENTS TO OTHERS(RADKIDS)	650	-	-	-	-
100	3290	20	573000	PAYMENTS TO OTHERS(SHOP W/ A COP)	-	-	-	-	-
				TOTAL FOR POLICE CODE ENFORCEMENT:	15,650	13,670	23,940	8,593	17,500
				TOTAL FOR POLICE DEPARTMENT	4,586,969	4,793,329	4,473,126	2,382,658	5,331,745

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
CODE COMPLIANCE									
100	7450	80	511100	SALARIES & WAGES	69,706	93,424	131,359	65,278	134,321
100	7450	80	511101	SALARIES - HOLIDAY PAY	271	650	975	975	3,000
100	7450	80	511300	OVERTIME WAGES	1,282	1,710	1,000	448	1,000
100	7450	80	512100	GROUP INSURANCE	12,294	16,600	26,758	7,557	18,442
100	7450	80	512200	FICA	3,827	5,400	8,144	4,005	8,329
100	7450	80	512300	MEDICARE	895	1,263	1,901	937	1,952
100	7450	80	512400	RETIREMENT	8,702	8,753	17,635	9,480	19,057
100	7450	80	512700	WORKERS COMP INSURANCE	2,297	2,139	2,488	965	3,065
100	7450	80	522200	REPAIRS & MAINTENANCE	400	420	1,000	2,445	3,000
100	7450	80	523100	INSURANCE OTHER THAN W.C.	1,728	3,671	2,670	-	3,670
100	7450	80	523200	COMMUNICATIONS	462	1,559	1,500	1,388	3,000
100	7450	80	523500	TRAVEL	1,808	1,760	1,800	2,118	3,500
100	7450	80	523600	DUES & FEES	-	280	-	1,715	2,000
100	7450	80	523700	EDUCATION & TRAINING	1,525	3,460	1,600	1,185	2,500
100	7450	80	523850	CONTRACT LABOR	6,100	-	-	-	-
100	7450	80	531100	SUPPLIES & MATERIALS	5,883	4,197	1,600	1,446	3,600
100	7450	80	531270	GASOLINE & MOTOR OIL	3,292	4,897	5,000	2,110	5,000
100	7450	80	531600	SMALL EQUIPMENT	-	6,312	1,200	2,540	1,300
100	7450	80	542200	CAPITAL OUTLAY - VEHICLES	-	50,465	-	-	-
				TOTAL FOR CODE COMPLIANCE:	120,472	206,960	206,630	104,592	216,736

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
ENGINEERING									
100	4100	60	511100	SALARIES & WAGES	122,275	100,867	-	3,435	-
100	4100	60	511101	SALARIES - HOLIDAY PAY	812	975	-	-	-
100	4100	60	511300	OVERTIME WAGES	-	-	-	-	-
100	4100	60	512100	GROUP INSURANCE	20,438	14,217	-	440	-
100	4100	60	512200	FICA	7,273	6,199	-	209	-
100	4100	60	512300	MEDICARE	1,701	1,450	-	49	-
100	4100	60	512400	RETIREMENT	11,943	11,684	-	-	-
100	4100	60	512700	WORKERS COMP INSURANCE	3,245	3,005	-	-	-
100	4100	60	521200	PROFESSIONAL SERVICES	-	-	-	-	-
100	4100	60	522200	REPAIRS & MAINTENANCE	149	958	-	-	-
100	4100	60	523100	INSURANCE OTHER THAN W.C.	2,808	2,984	-	-	-
100	4100	60	523200	COMMUNICATIONS	1,235	1,224	-	-	-
100	4100	60	523400	PRINTING & BINDING	89	6	-	-	-
100	4100	60	523500	TRAVEL	157	-	-	-	-
100	4100	60	523600	DUES & FEES	1,435	322	-	-	-
100	4100	60	523700	EDUCATION & TRAINING	20	315	-	-	-
100	4100	60	531100	SUPPLIES & MATERIALS	647	127	-	-	-
100	4100	60	531270	GASOLINE & MOTOR OIL	1,368	1,871	-	-	-
100	4100	60	531300	FOOD SUPPLIES	350	464	-	-	-
100	4100	60	531600	SMALL EQUIPMENT	765	765	-	-	-
				TOTAL FOR ENGINEERING:	176,710	147,433	-	4,133	-

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
STREETS ADMIN									
100	4210	55	511100	SALARIES & WAGES	75,130	115,996	128,651	52,593	104,347
100	4210	55	511101	SALARIES - HOLIDAY PAY	541	650	650	650	2,000
100	4210	55	511300	OVERTIME WAGES	117	86	-	111	-
100	4210	55	512100	GROUP INSURANCE	13,072	18,472	19,034	8,004	19,063
100	4210	55	512200	FICA	4,332	6,760	7,980	3,119	6,470
100	4210	55	512300	MEDICARE	1,013	1,581	1,870	730	1,520
100	4210	55	512400	RETIREMENT	11,503	13,768	17,766	9,521	14,805
100	4210	55	512600	UNEMPLOYMENT	-	-	-	-	-
100	4210	55	512700	WORKERS COMP INSURANCE	2,952	3,233	2,507	948	2,382
100	4210	55	522200	REPAIRS & MAINTENANCE	128	105	490	-	490
100	4210	55	522320	RENTAL EQUIPMENT	-	-	-	-	-
100	4210	55	523100	INSURANCE OTHER THAN W.C.	3,582	2,812	1,901	902	3,224
100	4210	55	523200	COMMUNICATIONS	1,139	1,258	1,320	697	1,320
100	4210	55	523400	PRINTING & BINDING	57	82	910	1,205	910
100	4210	55	523500	TRAVEL	757	56	500	818	3,700
100	4210	55	523600	DUES & FEES	298	191	400	500	500
100	4210	55	523700	EDUCATION & TRAINING	924	-	3,000	920	2,200
100	4210	55	531100	SUPPLIES & MATERIALS	2,471	5,354	4,000	205	3,000
100	4210	55	531270	GASOLINE & MOTOR OIL	1,678	2,888	2,500	1,532	3,000
100	4210	55	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-
				TOTAL FOR STREETS:	119,694	173,292	193,479	82,455	168,931

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
STREETS									
100	4221	55	511100	SALARIES & WAGES	339,032	303,477	313,827	140,877	350,444
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,895	2,944	3,250	3,249	10,000
100	4221	55	511102	SALARIES - SPECIAL EVENTS	-	903	-	504	-
100	4221	55	511300	OVERTIME WAGES	6,607	15,952	-	8,874	-
100	4221	55	512100	GROUP INSURANCE	61,706	56,282	60,029	19,858	80,240
100	4221	55	512200	FICA	20,283	19,551	19,460	9,305	21,730
100	4221	55	512300	MEDICARE	4,744	4,573	4,560	2,176	5,080
100	4221	55	512400	RETIREMENT	28,877	32,873	44,481	23,102	49,721
100	4221	55	512600	UNEMPLOYMENT	-	-	-	-	-
100	4221	55	512700	WORKERS COMP INSURANCE	7,637	8,825	6,277	2,313	7,996
100	4221	55	521200	PROFESSIONAL SERVICES	1,757	2,222	2,760	1,382	2,500
100	4221	55	521300	TECHNICAL SERVICES	-	-	180	-	-
100	4221	55	522200	REPAIRS & MAINTENANCE	38,521	67,566	40,000	31,346	50,000
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	41,327	38,034	-	-	-
100	4221	55	522320	RENTAL EQUIPMENT	4,107	2,700	2,000	720	2,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	13,772	18,402	10,637	5,061	12,485
100	4221	55	523200	COMMUNICATIONS	5,371	6,171	6,000	2,778	6,000
100	4221	55	523300	ADVERTISING	523	180	650	85	250
100	4221	55	523400	PRINTING & BINDING	-	78	200	-	-
100	4221	55	523500	TRAVEL	1,714	4,651	2,000	841	3,600
100	4221	55	523600	DUES & FEES	1,240	-	-	5,105	5,200
100	4221	55	523700	EDUCATION & TRAINING	8,956	9,523	10,000	3,722	10,000
100	4221	55	523900	CONTRACT LABOR	-	-	60,000	6,000	60,000
100	4221	55	531100	SUPPLIES & MATERIALS	9,659	18,487	16,000	11,092	16,000
100	4221	55	531270	GASOLINE & MOTOR OIL	9,285	28,350	20,000	12,941	25,000
100	4221	55	531300	FOOD SUPPLIES	-	-	1,000	-	500
100	4221	55	531600	SMALL EQUIPMENT	9,638	9,260	14,000	1,548	8,000
100	4221	55	531700	OTHER SUPPLIES	8,604	10,236	10,000	6,987	10,000
100	4221	55	541200	CAPITAL OUTLAY - SITE IMPROVEMENTS	-	-	-	-	-
100	4221	55	542100	CAPITAL OUTLAY - M&E	46,519	9,917	-	-	-
				TOTAL FOR STREETS:	671,774	671,157	647,311	299,866	736,746

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
SIDEWALKS									
100	4224	55	522200	REPAIRS & MAINTENANCE	9,989	11,175	10,000	4,285	-
				TOTAL FOR SIDEWALKS:	9,989	11,175	10,000	4,285	-
STREET LIGHTS									
100	4260	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	5,256	2,384	13,000	2,015	5,000
100	4260	55	531230	ELECTRICITY	527,180	518,906	540,000	237,130	540,000
				TOTAL FOR STREET LIGHTS:	532,436	521,290	553,000	239,145	545,000
TRAFFIC ENGINEERING									
100	4270	55	511100	SALARIES & WAGES	77,743	87,195	87,755	50,136	58,012
100	4270	55	511101	SALARIES - HOLIDAY PAY	271	650	650	325	1,000
100	4270	55	511300	OVERTIME WAGES	1,045	1,815	-	3,764	-
100	4270	55	512100	GROUP INSURANCE	13,387	15,492	17,926	7,070	18,757
100	4270	55	512200	FICA	4,485	5,234	5,439	3,222	3,597
100	4270	55	512300	MEDICARE	1,049	1,224	1,271	754	838
100	4270	55	512400	RETIREMENT	9,102	8,447	12,119	6,333	8,231
100	4270	55	512700	WORKERS COMP INSURANCE	2,303	2,044	1,711	646	1,323
100	4270	55	522200	REPAIRS & MAINTENANCE	1,289	746	1,800	133	1,000
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	2,370	4,717	5,000	-	3,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	2,257	2,180	2,667	1,266	3,255
100	4270	55	523200	COMMUNICATIONS	1,067	1,072	1,400	256	700
100	4270	55	523700	EDUCATION & TRAINING	462	150	500	1,415	500
100	4270	55	531100	SUPPLIES & MATERIALS	601	906	1,000	208	1,000
100	4270	55	531230	ELECTRICITY	11,388	10,706	14,620	4,589	14,620
100	4270	55	531270	GASOLINE & MOTOR OIL	2,880	3,067	4,450	1,909	4,450
100	4270	55	531600	SMALL EQUIPMENT	297	308	500	72	500
100	4270	55	531700	OTHER SUPPLIES	-	-	1,000	-	1,000
100	4270	55	542200	CAPITAL OUTLAY - VEHICLES	36,083	29,019	-	-	-
				TOTAL FOR TRAFFIC ENGINEERING:	168,079	174,972	159,808	82,098	121,783

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
THEATER									
100	6180	45	511100	SALARIES & WAGES	31,758	43,053	45,150	21,394	45,990
100	6180	45	511101	SALARIES - HOLIDAY PAY	-	325	488	487	1,500
100	6180	45	512100	GROUP INSURANCE	226	412	517	235	660
100	6180	45	512200	FICA	1,965	2,668	2,803	1,340	2,851
100	6180	45	512300	MEDICARE	460	624	651	313	664
100	6180	45	512400	RETIREMENT	-	4,009	6,235	3,032	6,525
100	6180	45	512700	WORKERS COMP INSURANCE	-	1,030	880	332	1,049
100	6180	45	522200	REPAIRS & MAINTENANCE	5,560	9,015	5,000	6,182	12,500
100	6180	45	523100	INSURANCE OTHER THAN W.C.	-	2,496	914	433	1,701
100	6180	45	523200	COMMUNICATIONS	1,349	1,900	2,000	1,114	2,400
100	6180	45	523300	ADVERTISING	1,662	1,469	4,000	472	5,500
100	6180	45	523400	PRINTING & BINDING	-	63	-	-	-
100	6180	45	523500	TRAVEL	-	52	-	-	-
100	6180	45	523600	DUES & FEES	-	3,151	2,000	1,386	12,500
100	6180	45	523850	CONTRACT LABOR	-	1,122	-	-	3,500
100	6180	45	531100	SUPPLIES & MATERIALS	2,819	5,360	3,500	5,328	13,500
100	6180	45	531220	NATURAL GAS	1,796	1,784	2,000	2,572	3,000
100	6180	45	531230	ELECTRICITY	9,687	11,879	9,000	4,297	9,000
100	6180	45	531300	FOOD SUPPLIES	228	141	4,000	1,336	2,000
100	6180	45	531500	SUPPLIES & INVENTORY FOR RESALE	-	618	-	153	3,000
100	6180	45	531600	SMALL EQUIPMENT	-	170	3,500	1,588	-
100	6180	45	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-		-	-	-
				TOTAL FOR THEATER:	57,510	91,341	92,638	51,994	127,840

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
PARKS & RECREATION									
100	6220	45	511100	SALARIES & WAGES	181,390	178,423	213,144	106,933	220,909
100	6220	45	511101	SALARIES - HOLIDAY PAY	1,083	1,624	1,950	1,949	6,000
100	6220	45	511102	SALARIES - SPECIAL EVENTS	-	462	-	-	-
100	6220	45	511300	OVERTIME WAGES	3,534	1,999	-	2,186	-
100	6220	45	512100	GROUP INSURANCE	27,344	27,527	35,941	16,843	44,124
100	6220	45	512200	FICA	11,184	11,029	13,216	6,633	13,695
100	6220	45	512300	MEDICARE	2,616	2,579	3,088	1,551	3,199
100	6220	45	512400	RETIREMENT	20,492	15,181	29,723	14,629	31,342
100	6220	45	512700	WORKERS COMP INSURANCE	5,324	3,968	4,194	1,569	5,040
100	6220	45	521200	PROFESSIONAL SERVICES	1,480	495	1,000	300	1,000
100	6220	45	522200	REPAIRS & MAINTENANCE	36,677	24,650	28,000	16,414	28,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	78,546	69,642	-	10,346	-
100	6220	45	522220	REPAIRS & MAINTENANCE-RESERVOIR LAUNCH SITE	4,118	3,495	-	314	-
100	6220	45	522320	RENTAL EQUIPMENT	11,450	5,519	1,000	1,237	1,000
100	6220	45	523100	INSURANCE OTHER THAN W.C.	9,495	10,185	9,996	4,759	9,104
100	6220	45	523200	COMMUNICATIONS	2,450	1,576	2,250	658	1,750
100	6220	45	523500	TRAVEL	1,838	92	-	675	-
100	6220	45	523600	DUES & FEES	2,255	1,074	3,000	255	500
100	6220	45	523700	EDUCATION & TRAINING	924	475	5,000	1,755	1,000
100	6220	45	523850	CONTRACT LABOR	11,025	-	-	-	-
100	6220	45	531100	SUPPLIES & MATERIALS	7,825	78,102	6,000	6,732	10,000
100	6220	45	531220	NATURAL GAS	428	458	425	195	425
100	6220	45	531230	ELECTRICITY	33,888	35,249	35,000	16,640	38,000
100	6220	45	531270	GASOLINE & MOTOR OIL	9,254	12,999	13,000	5,781	12,000
100	6220	45	531300	FOOD SUPPLIES	63	212	-	-	-
100	6220	45	531600	SMALL EQUIPMENT	1,643	2,592	5,000	1,799	4,000
100	6220	45	531700	OTHER SUPPLIES	-	-	2,500	745	1,000
100	6220	45	541200	CAPITAL OUTLAY - SITE IMPROVEMENTS	70,726	-	-	-	-
100	6220	45	542100	CAPITAL OUTLAY - M&E	62,369	-	-	-	-
100	6220	45	542200	CAPITAL OUTLAY - VEHICLES	32,289	-	-	-	-
				TOTAL FOR PARKS & RECREATION:	631,710	489,607	413,427	220,898	432,088
SUPPLEMENTS									
100	6500	10	572000	LIBRARY SUPPLEMENT	30,000	30,000	30,000	15,000	-

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
BUILDING AND SAFETY SERVICES									
100	7220	30	511100	SALARIES & WAGES	303,836	393,753	573,697	258,348	526,769
100	7220	30	511101	SALARIES - HOLIDAY PAY	1,624	1,949	3,575	3,249	11,000
100	7220	30	511200	SALARIES - TEMPORARY	-	459	10,000	-	10,000
100	7220	30	511300	OVERTIME WAGES	4,773	4,422	3,000	2,240	3,000
100	7220	30	512100	GROUP INSURANCE	41,445	50,811	77,685	30,095	72,043
100	7220	30	512200	FICA	18,318	23,765	35,574	15,756	32,663
100	7220	30	512300	MEDICARE	4,284	5,558	8,316	3,685	7,634
100	7220	30	512400	RETIREMENT	31,559	30,179	79,225	38,814	74,737
100	7220	30	512600	UNEMPLOYMENT	-	-	-	-	-
100	7220	30	512700	WORKERS COMP INSURANCE	7,883	7,502	11,179	4,407	12,020
100	7220	30	521200	PROFESSIONAL SERVICES	1,057	60	1,000	-	250
100	7220	30	522200	REPAIRS & MAINTENANCE	323	4,671	6,000	571	4,000
100	7220	30	522320	RENTAL EQUIPMENT	482	-	-	-	-
100	7220	30	523100	INSURANCE OTHER THAN W.C.	5,625	10,596	7,256	3,453	12,558
100	7220	30	523200	COMMUNICATIONS	23,286	40,892	35,000	21,234	43,000
100	7220	30	523400	PRINTING & BINDING	1,765	549	1,500	311	1,500
100	7220	30	523500	TRAVEL	1,224	1,434	5,000	-	2,000
100	7220	30	523600	DUES & FEES	655	890	20,000	22,232	25,000
100	7220	30	523700	EDUCATION & TRAINING	3,845	6,550	10,000	1,406	5,000
100	7220	30	531100	SUPPLIES & MATERIALS	392	719	1,000	110	1,000
100	7220	30	531270	GASOLINE & MOTOR OIL	3,370	5,615	8,000	2,628	8,000
100	7220	30	531300	FOOD SUPPLIES	217	557	600	671	600
100	7220	30	531400	BOOKS & PERIODICALS	848	1,096	2,200	828	2,000
100	7220	30	531600	SMALL EQUIPMENT	1,021	7,856	3,000	103	3,000
100	7220	30	531700	OTHER SUPPLIES	447	1,674	-	-	-
100	7220	30	542200	CAPITAL OUTLAY - VEHICLES	-	73,797	25,000	-	-
				TOTAL FOR BUILDING & SAFETY SERVICES:	458,279	675,354	927,807	410,141	857,774

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
PLANNING AND ZONING									
100	7410	40	511100	SALARIES & WAGES	145,158	182,688	307,062	149,530	313,815
100	7410	40	511101	SALARIES - HOLIDAY PAY	541	650	1,950	1,624	5,000
100	7410	40	512100	GROUP INSURANCE	14,982	18,107	35,417	15,658	39,881
100	7410	40	512200	FICA	8,603	11,008	19,037	9,193	19,459
100	7410	40	512300	MEDICARE	2,012	2,574	4,452	2,150	4,548
100	7410	40	512400	RETIREMENT	13,513	19,368	42,404	21,572	44,524
100	7410	40	512700	WORKERS COMP INSURANCE	3,704	3,608	5,983	2,262	7,161
100	7410	40	521100	ADMINISTRATIVE SERVICES	2,875	2,300	5,000	4,250	5,000
100	7410	40	521200	PROFESSIONAL SERVICES	148,706	27,035	45,000	1,288	5,000
100	7410	40	522200	REPAIRS & MAINTENANCE	398	833	1,000	571	1,000
100	7410	40	523100	INSURANCE OTHER THAN W.C.	6,031	6,266	5,723	4,056	5,450
100	7410	40	523200	COMMUNICATIONS	290	202	1,500	670	1,500
100	7410	40	523300	ADVERTISING	4,386	5,212	6,000	3,168	6,000
100	7410	40	523400	PRINTING & BINDING	1,196	2,099	2,500	2,163	2,500
100	7410	40	523500	TRAVEL	2,856	5,109	11,000	3,155	11,000
100	7410	40	523600	DUES & FEES	1,450	781	32,000	19,111	32,000
100	7410	40	523700	EDUCATION & TRAINING	2,137	1,485	9,000	2,081	5,000
100	7410	40	531100	SUPPLIES & MATERIALS	1,483	1,948	3,500	1,947	4,000
100	7410	40	531270	GASOLINE & MOTOR OIL	517	758	2,000	1,116	3,000
100	7410	40	531300	FOOD SUPPLIES	-	75	600	-	600
100	7410	40	531400	BOOKS & PERIODICALS	51	-	100	-	100
100	7410	40	531600	SMALL EQUIPMENT	706	999	-	-	-
				TOTAL FOR PLANNING AND ZONING:	361,595	293,105	541,228	245,565	516,538

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
ECONOMIC DEVELOPMENT ADMINISTRATION									
100	7510	35	511100	SALARIES & WAGES	55,220	54,661	57,364	28,576	-
100	7510	35	511101	SALARIES - HOLIDAY PAY	271	325	325	325	-
100	7510	35	512100	GROUP INSURANCE	5,692	5,797	6,298	2,863	-
100	7510	35	512200	FICA	3,461	3,430	3,559	1,804	-
100	7510	35	512300	MEDICARE	809	802	830	422	-
100	7510	35	512400	RETIREMENT	6,382	6,170	7,922	4,417	-
100	7510	35	512700	WORKERS COMP INSURANCE	1,450	1,323	1,118	421	-
100	7510	35	523100	INSURANCE OTHER THAN W.C.	1,960	1,961	1,323	628	-
100	7510	35	523200	COMMUNICATIONS	621	932	600	456	-
100	7510	35	523300	ADVERTISING	2,206	374	2,000	1,000	-
100	7510	35	523400	PRINTING & BINDING	1,421	546	900	-	-
100	7510	35	523500	TRAVEL	976	288	1,100	232	-
100	7510	35	523600	DUES & FEES	1,850	2,180	2,500	1,909	-
100	7510	35	523700	EDUCATION & TRAINING	985	920	2,500	679	-
100	7510	35	531100	SUPPLIES & MATERIALS	-	-	400	8	-
100	7510	35	531300	FOOD SUPPLIES	84	306	300	81	-
100	7510	35	531400	BOOKS & PERIODICALS	-	-	100	25	-
100	7510	35	531600	SMALL EQUIPMENT	-	-	900	-	-
				TOTAL FOR ECONOMIC DEVELOPMENT ADMIN:	83,388	80,015	90,039	43,846	-

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
INTERFUND/INTERDEPARTMENTAL CHARGES									
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(334,420)	(286,621)	(362,434)	(181,217)	(608,247)
INTERFUND TRANSFERS									
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHORITY	300,000	300,000	300,000	300,000	366,296
100	9000	10	611360	TRANSFERS TO URA	118,661	-	-	-	-
100	9000	10	611370	TRANSFERS TO CEMETERY FUND	-	-	-	-	-
100	9000	15	572000	PAYMENTS TO OTHERS (TAX SRVCS)	-	-	20,000	-	22,000
100	9000	25	572000	PAYMENTS TO OTHERS (FIRE SRVCS)	2,625,429	3,857,732	3,500,000	-	3,750,000
				TOTAL INTERFUND TRANSFERS:	3,044,090	4,157,732	3,820,000	300,000	4,138,296
CONTINGENCIES									
100	9000	57	579000	CONTINGENCIES	666,293	4,961	200,000	-	200,000
100	9000	57	579001	CONTINGENCIES - MERIT PAY INCREASES	-	-	20,000	-	20,000
				TOTAL CONTINGENCIES:	666,293	4,961	220,000	-	220,000
TOTAL BUDGETED EXPENDITURES:					13,430,163	14,547,156	14,497,679	5,503,078	15,427,707

.



Fiscal Year 2019 Operating Budget

Other Governmental Funds

Cemetery Fund..... 41
Confiscated Assets Fund..... 43
Hotel/Motel Tax Fund 45
Rental Car Tax Fund 47
SPLOST VI Fund 49
SPLOST VII Fund 51
Road & Sidewalks Fund 53
Impact Fee Fund 55

V. Department Operating Budget
Cemetery Fund Revenue Budget

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

V. Department Operating Budget
Cemetery Fund Expenditure Budget

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

VI. Department Operating Budget
Confiscated Assets Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
210	331300	HIDTA DEA	$ 19,503	$ 9,179	$ 15,000	$ 8,025	$ 15,000
210	351320	CASH CONFISCATIONS	-	-	-	-	-
210	351360	PROCEEDS FROM SALE OF CONS. PROPEF	-	-	-	-	-
210	361000	INTEREST INCOME	220	2	10	1	10
210	134220	RESERVES	-	3,324	-	-	-
		TOTAL BUDGETED REVENUES:	19,723	12,505	15,010	8,026	15,010
TOTAL REVENUES:			$ 19,723	$ 12,505	$ 15,010	8,026	$ 15,010

VI. Department Operating Budget
Confiscated Assets Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
ADMINISTRATION									
210	3210	20	531600	SMALL EQUIPMENT	$ 10	$ 36	$ -	$ -	$ -
POLICE PATROL									
210	3223	20	523700	TRAINING	1,343	-	-	4,000	-
210	3223	20	531600	SMALL EQUIPMENT	3,099	12,469	15,010	-	15,010
PD BUILDINGS									
210	3260	20	522200	REPAIRS & MAINTENANCE	14,356	-	-	-	-
210	3260	20	531100	SUPPLIES	-	-	-	-	-
OTHER USES OF FUNDS									
210	9000	20	579000	CONTINGENCIES	-	-	-	4,026	-
TOTAL BUDGETED EXPENDITURES:					$ 18,808	$ 12,505	$ 15,010	$ 8,026	$ 15,010

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

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
275	314100	HOTEL/MOTEL TAXES	$ 561,935	$ 643,021	$ 640,000	$ 295,547	$ 635,000
275	319400	PENALTIES & INTEREST	-	-	-	-	-
275	361000	INTEREST INCOME	54	56	-	32	50
275	134220	RESERVES	-	-	-	-	52,950
		TOTAL BUDGETED REVENUES:	561,989	643,077	640,000	295,579	688,000
TOTAL REVENUES:			$ 561,989	$ 643,077	$ 640,000	295,579	$ 688,000

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

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
275	6140	10	541300	CAPITAL OUTLAY - BUILDING & IMPROVE	$ -	$ 95,262	$ 10,000	$ 14,525	$ 47,000
275	6140	10	542100	CAPITAL OUTLAY-MACHINERY	-	-	-	-	-
275	6140	10	572005	INTERAGENCY-CANTON DDA	10,000	15,000	-	-	-
275	6240	10	572000	INTERAGENCY-TREE CITY	15,000	65,015	5,000	2,500	5,000
275	7540	10	572001	INTERAGENCY-CANTON TOURISM	108,750	75,000	36,000	18,000	60,000
275	7540	10	572002	INTERAGENCY-CC ARTS COUNCIL	25,000	31,000	42,550	17,500	25,000
275	7540	10	572003	INTERAGENCY-CC CHAMBER OF COMME	10,000	2,500	2,500	2,500	2,500
275	7540	10	572004	INTERAGENCY-CC HISTORICAL SOCIETY	10,000	20,000	25,000	12,500	25,000
275	7540	10	572005	INTERAGENCY-MAIN STREET	35,000	58,000	58,000	29,177	60,000
275	7540	35	521200	PROFESSIONAL SERVICES	48,500	49,053	-	-	-
275	7540	35	523200	COMMUNICATIONS	-	-	1,000	660	-
275	7540	35	523300	ADVERTISING	3,827	42,190	5,000	40,034	60,000
275	7540	35	523400	PRINTING & BINDING	-	-	8,600	8,428	15,000
275	7540	35	523500	TRAVEL	-	-	4,000	-	2,000
275	7540	35	523600	DUES & FEES	-	-	6,500	2,241	6,500
275	7540	35	523700	EDUCATION & TRAINING	-	-	4,200	-	2,000
275	7540	35	523900	CONTRACT LABOR	-	-	3,000	-	3,000
275	7540	35	531100	GENERAL SUPPLIES & MATERIALS	-	-	12,200	6,809	10,000
275	7540	35	541200	CAPITAL OUTLAY - SITE IMPROVEMENTS	-	-	-	-	100,000
275	7540	35	542500	CAPITAL OUTLAY - EQUIPMENT	-	-	25,000	63,302	-
TOTAL EXPENDITURES:					266,077	453,020	248,550	218,176	423,000
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	189,972	150,000	335,000	120,000	215,000
275	9000	15	579000	CONTINGENCIES	-	-	56,450	-	50,000
					189,972	150,000	391,450	120,000	265,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 456,049	$ 603,020	$ 640,000	$ 338,176	$ 688,000

VI. Department Operating Budget
Rental Car Tax Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
280	314400	RENTAL CAR TAXES	$ 81,599	$ 81,171	$ 75,000	44,121	$ 85,000
280	361000	INTEREST INCOME	6	6	-	2	-
		TOTAL BUDGETED REVENUES:	81,605	81,177	75,000	44,123	85,000
TOTAL REVENUES:			$ 81,605	$ 81,177	$ 75,000	44,123	$ 85,000

VI. Department Operating Budget

Rental Car Tax Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
280	7540	35	521200	PROFESSIONAL SERVICES	$ -	$ 33,280	$ -	-	$ -
280	7520	10	572000	PAYMENTS TO OTHER AGENCIES	20,000	20,000	-	-	25,000
280	7510	35	523850	CONTRACT LABOR	-	-	64,000	-	-
280	6220	45	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	61,836	-	-	-
280	6500	10	572000	LIBRARY SUPPLEMENT	-	-	-	-	20,000
TOTAL EXPENDITURES:					20,000	115,116	64,000	-	45,000
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	25,000	-	-	-	-
275	9000	15	579000	CONTINGENCIES	-	-	11,000	44,123	40,000
					25,000	-	11,000	44,123	40,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 45,000	$ 115,116	$ 75,000	44,123	$ 85,000

VI. Department Operating Budget
SPLOST VI Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
321	334310	CAPITAL DIRECT (LMIG)	$ 189,011	$ 248,858	$ 300,000	$ 275,775	$ -
321	337100	SPLOST VI REVENUE (INTERGOVERNMEN	3,353,350	3,508,339	2,569,752	1,767,605	-
321	361000	INTEREST INCOME	619	659	500	330	200
		TOTAL BUDGETED REVENUES:	3,542,980	3,757,856	2,870,252	2,043,710	200
OTHER SOURCES OF FUNDS							
321	134200	SPLOST VI RESERVE	-	-	2,414,017	513,841	2,714,224
321	391335	TRANSFER FROM STORMWATER	-	160,555	-		-
		TOTAL OTHER SOURCES OF FUNDS:	-	160,555	2,414,017	513,841	2,714,224
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 3,542,980	$ 3,918,411	$ 5,284,269	$ 2,557,551	$ 2,714,424

VI. Department Operating Budget
SPLOST VI Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
STREETS									
321	4221	55	541400	ROAD INFRASTRUCTURE	$ 2,005,849	$ 1,371,545	$ 2,000,000	$ 954,495	$ 2,000,000
PARKS & RECREATION									
321	6220	45	541200	SITE IMPROVEMENTS	139,295	17,252	50,000	49,266	-
GENERAL GOVERNMENT BUILDINGS									
321	1565	10	541300	BUILDINGS	39,500	186,865	2,155,000	1,014,333	-
FIRE									
321	3530	25	542200	VEHICLES	64,345	-	-	-	-
321	3570	25	572000	BUILDINGS	-	243,150	-	-	-
OTHER USES OF FUNDS									
321	9000	10	579000	CONTINGENCIES	271,844	1,021,720	-	-	-
321	9000	10	611310	TRANSFERS TO CBA	673,648	729,380	730,769	365,207	365,924
321	9000	10	611505	TRANSFER TO WATER FUND	348,499	348,499	348,500	174,250	348,500
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 3,542,980	$ 3,918,411	$ 5,284,269	$ 2,557,551	$ 2,714,424

VI. Department Operating Budget
SPLOST VII Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
322	334310	CAPITAL DIRECT (LMIG)	$ -	$ -	$ -	$ -	$ 300,000
322	337100	SPLOST VII REVENUE (INTERGOVERNMEN	-	-	840,000	-	3,600,000
322	361000	INTEREST INCOME	-	-	-	-	-
		TOTAL BUDGETED REVENUES:	-		840,000	-	3,900,000
OTHER SOURCES OF FUNDS							
322	391321	TRANSFER FROM GF	-		200,000	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-		200,000	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ -		$ 1,040,000	$ -	$ 3,900,000

VI. Department Operating Budget
SPLOST VII Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
STREETS									
322	4221	55	541400	ROAD INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -
322	4221	55	542100	MACHINERY	-	-	-	-	100,000
GENERAL GOVERNMENT BUILDINGS									
322	1565	10	541300	BUILDINGS	-	-	1,040,000	-	1,700,000
OTHER USES OF FUNDS									
322	9000	10	579000	CONTINGENCIES	-	-	-	-	2,100,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ -	$ -	$ 1,040,000	$ -	$ 3,900,000

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
350	334002	GRANTS - CAP PROJECTS-MARIETTA RD.	$ 161,353	$ -	$ -	$ -	$ -
350	334003	GRANTS - CAP PROJECTS-MAIN ST.	156,821	-	-	-	-
350	361000	INTEREST INCOME	470	350	-	7,118	-
		TOTAL REVENUES:	318,644	350	-	7,118	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 318,644	$ 350	$ -	$ 7,118	$ -

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
350	4221	55	541400	INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES:					-	-	-	-	-
OTHER USES OF FUNDS									
350	9000	57	579000	CONTINGENCIES	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ -	$ -	$ -	$ -	$ -

V. Department Operating Budget
Impact Fee Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
355	341320	PARKS & RECREATION IMPACT FEES	$ 689,875	$ 362,719	$ 359,500	500,897	$ 372,000
355	341321	POLICE DEPARTMENT IMPACT FEES	50,997	19,376	18,964	34,488	20,400
355	341322	FIRE DEPARTMENT IMPACT FEES	214,092	309,939	101,400	184,132	108,000
355	341324	ROADS & BRIDGES IMPACT FEES	508,809	247,525	240,986	376,653	264,000
355	341325	ADMINISTRATIVE IMPACT FEES	45,670	21,977	21,629	34,762	24,000
355	361000	INTEREST INCOME	398	388	400	67	400
		TOTAL BUDGETED REVENUES:	1,509,841	961,924	742,879	1,130,999	788,800
OTHER SOURCES OF FUNDS							
355	134200	RECREATION IMPACT FEES RESERVED	-	-	820,500	-	821,200
		TOTAL OTHER SOURCES OF FUNDS:	-	-	820,500	-	821,200
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,509,841	$ 961,924	$ 1,563,379	1,130,999	$ 1,610,000

V. Department Operating Budget
Impact Fee Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	$ 20,000	$ -	$ 31,200	$ -	$ 110,000
355	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	-	39,600	-	-	-
355	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	361,962	16,161	200,000	-	-
355	4221	55	541408	COMMERCE BLVD	33,216	-	20,000	-	-
355	6220	45	541100	PARKS IMPROVEMENTS	243,907	20,081	1,000,000	113,046	1,500,000
				TOTAL BUDGETED EXPENDITURES:	659,085	75,842	1,251,200	113,046	1,610,000
OTHER USES OF FUNDS									
355	9000	10	579000	CONTINGENCIES	-	-	92,179	837,953	-
355	9000	10	611100	TRANSFERS TO GENERAL FUND (Admin)	-	-	40,000	-	-
355	9000	10	611101	TRANSFERS TO GENERAL FUND (PARKS-L	180,000	180,006	180,000	180,000	-
355	9000	25	572000	PAYMENTS TO OTHER AGENCIES	-	667,847	-	-	-
				TOTAL OTHER USES OF FUNDS:	180,000	847,853	312,179	1,017,953	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 839,085	$ 923,695	$ 1,563,379	1,130,999	$ 1,610,000

.



Fiscal Year 2019 Operating Budget

Proprietary Funds

Water & Sewer Fund
- Water & Sewer Rates..... 58
- Revenues..... 59
- Expenses 60

Stormwater Fund 66

Sanitation Fund 69



WATER - SEWER – SANITATION DEPARTMENT

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

WATER AND SEWER RATES

Effective October 1, 2017

Water Rates - Residential			
0- 2,000 gallons (minimum)	Base Rate	$	13.29
2,000 gallons to 10,000 gallons	Per Thousand Gallons	$	6.51
10,000 gallons to 15,000 gallons	Per Thousand Gallons	$	7.80
15,000 gallons and above	Per Thousand Gallons	$	8.47
Water Rates - Irrigation			
0- 2,000 gallons (minimum)	Base Rate	$	17.17
2,000 gallons and above	Per Thousand Gallons	$	6.51
Water Rates - Commercial/Industrial			
0- 2,000 gallons (minimum)	Base Rate	$	13.29
2,000 gallons and above	Per Thousand Gallons	$	6.51
Sewer Rates			
0- 2,000 gallons (minimum)	Base Rate	$	19.50
2,000 gallons and above	Per Thousand Gallons	$	9.60
Wholesale Rates			
Water	Per Thousand Gallons	$	2.35
Sewer	Per Thousand Gallons	$	4.11

VII. Department Operating Budget
Water and Sewer Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
505	344210	WATER CHARGES	4,783,109	5,031,067	$ 5,440,000	$ 2,345,123	$ 5,250,000
505	344215	WATER TAP FEES	519,475	559,727	600,000	312,400	570,000
505	344220	SEWER CHARGES	5,765,975	5,957,334	6,420,000	2,924,467	6,180,000
505	344225	SEWER TAP FEES	1,606,633	1,713,111	1,660,000	2,049,133	1,890,000
505	344235	TURN ON FEES	35,402	32,175	31,000	22,050	38,000
505	344240	TRANSFER OF SERVICE FEES	100	150	100	150	300
505	349300	BAD CHECK FEES	1,050	1,295	1,200	385	800
505	349400	LATE FEES	118,707	129,284	130,000	67,060	140,000
505	349901	CONNECTION FEES	48,528	47,923	47,000	20,287	42,000
505	361000	INTEREST INCOME	2,759	2,713	2,200	10,328	46,400
505	380000	MISCELLANEOUS REVENUE	(68)	-	10,000	497	10,000
505	391331	TRANSFERS FROM SPLOST VI	348,499	348,500	348,500	174,250	348,500
TOTAL BUDGETED REVENUES:			13,230,169	13,823,279	14,690,000	7,926,130	14,516,000
OTHER SOURCES OF FUNDS							
505	134201	RESERVE FUNDS	-	-	2,084,393	-	2,490,000
505	125302	GEFA NOTE PAYABLE	3,828,666	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	3,828,666	-	2,084,393	-	2,490,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 17,058,835	$ 13,823,279	$ 16,774,393	$ 7,926,130	$ 17,006,000

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
SANITARY SEWER INFRASTRUCTURE									
505	4331	75	521200	PROFESSIONAL SERVICES	$ 56,637	$ 170,490	$ 115,000	$ 55,387	$ 5,000
505	4331	75	521300	TECHNICAL SERVICES	2,178	2,672	1,000	-	3,500
505	4331	75	522200	REPAIRS & MAINTENANCE	25,641	50,020	44,700	18,242	45,000
505	4331	75	522320	EQUIPMENT RENTAL	-	-	500	-	-
505	4331	75	523100	INSURANCE OTHER THAN W.C.	6,036	1,844	39,365	18,742	32,015
505	4331	75	523300	ADVERTISING	321	-	-	-	-
505	4331	75	523600	DUES & FEES	-	8,250	2,500	-	-
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	407	19	500	120	500
505	4331	75	541400	INFRASTRUCTURE PROJECTS	2,396,373	1,488,242	1,200,000	-	1,200,000
				TOTAL FOR SANITARY SEWER MAINTENANCE:	2,487,593	1,721,537	1,403,565	92,491	1,286,015
SEWER LIFT STATIONS									
505	4334	75	521300	TECHNICAL SERVICES	2,784	1,793	5,000	-	-
505	4334	75	522200	REPAIRS & MAINTENANCE	91,798	108,544	244,000	51,301	150,000
505	4334	75	522320	EQUIPMENT RENTAL	-	-	1,000	-	-
505	4334	75	523100	INSURANCE OTHER THAN W.C.	3,600	3,735	11,949	5,687	4,043
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	538	709	500	113	500
505	4334	75	531230	ELECTRICITY	105,260	102,573	84,893	49,214	108,150
505	4334	75	531270	GASOLINE & OIL	517	-	-	-	-
505	4334	75	541400	INFRASTRUCTURE PROJECTS	494,600	-	-	-	-
505	4334	75	542100	CAPITAL COSTS	55,740	-	-	-	370,000
				TOTAL FOR SEWER LIFT STATIONS:	754,836	217,354	347,342	106,315	632,693

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
SEWAGE TREATMENT PLANTS									
505	4335	75	521200	PROFESSIONAL SERVICES	191,158	124,337	1,200,000	-	1,325,000
505	4335	75	521300	TECHNICAL SERVICES	6,601	13,452	5,000	3,503	7,500
505	4335	75	522110	SLUDGE DISPOSAL	164,029	187,846	190,000	80,023	190,000
505	4335	75	522200	REPAIRS & MAINTENANCE	86,806	52,865	159,000	8,279	55,000
505	4335	75	523100	INSURANCE OTHER THAN W.C.	23,024	13,933	69,899	33,285	29,726
505	4335	75	523200	COMMUNICATIONS	3,515	3,628	3,600	1,901	4,000
505	4335	75	523600	DUES & FEES	804	990	2,500	29	1,000
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	8,182	3,263	4,100	1,561	4,000
505	4335	75	531210	CHEMICALS	136,029	119,838	121,000	34,210	120,000
505	4335	75	531230	ELECTRICITY	217,238	201,407	177,000	81,461	182,310
505	4335	75	531600	SMALL EQUIPMENT	1,468	1,777	2,500	2,514	3,000
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	3,529,207	866,089	-	-	-
505	4335	75	542100	CAPITAL OUTLAY - MACHINERY	49,819	9,148	30,000	13,946	-
				TOTAL FOR SEWAGE TREATMENT PLANTS:	4,417,881	1,598,573	1,964,599	260,712	1,921,536

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
WATER ADMINISTRATION									
505	4410	65	511100	SALARIES & WAGES	232,922	277,874	311,494	164,092	348,502
505	4410	65	511101	SALARIES - HOLIDAY PAY	1,624	1,949	2,600	2,274	8,000
505	4410	65	511300	OVERTIME WAGES	2,704	5,801	-	4,202	-
505	4410	65	512100	GROUP INSURANCE	33,521	39,008	44,099	18,799	51,346
505	4410	65	512200	FICA	14,343	17,284	18,390	10,371	21,605
505	4410	65	512300	MEDICARE	3,400	4,075	4,300	2,426	5,049
505	4410	65	512400	RETIREMENT	22,666	27,668	43,016	21,228	49,445
505	4410	65	512700	WORKERS COMP INSURANCE	6,032	7,087	6,070	2,292	7,952
505	4410	65	521200	PROFESSIONAL SERVICES	-	-	-	60	-
505	4410	65	522200	REPAIRS & MAINTENANCE	1,728	2,068	3,000	403	2,000
505	4410	65	522320	EQUIPMENT RENTAL	2,999	2,792	3,000	1,251	3,000
505	4410	65	523100	INSURANCE OTHER THAN W.C.	12,252	48,262	35,396	16,850	46,589
505	4410	65	523200	COMMUNICATIONS	62,423	76,723	84,000	29,572	85,000
505	4410	65	523300	ADVERTISING	-	-	-	55	-
505	4410	65	523400	PRINTING & BINDING	1,942	1,650	1,800	784	1,800
505	4410	65	523500	TRAVEL	887	673	1,000	-	1,000
505	4410	65	523600	DUES & FEES	73,626	106,826	110,000	57,951	130,000
505	4410	65	523700	EDUCATION & TRAINING	550	1,607	2,000	421	2,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNEI	1,641,189	1,683,107	1,733,601	856,365	1,764,112
505	4410	65	523910	CONTRACTED SERVICES-MUNICODE	16,256	16,499	45,000	23,580	50,000
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	1,466	3,185	3,000	795	3,000
505	4410	65	531270	GASOLINE & OIL	2,919	3,192	3,000	1,333	3,000
505	4410	65	531600	SMALL EQUIPMENT	1,653	5,253	5,000	2,175	5,000
505	4410	65	531700	UNIFORMS	524	-	-	150	300
505	4410	65	542200	CAPITAL OUTLAY - VEHICLES	-	23,939	-	-	90,000
505	4410	65	574000	BAD DEBT	98,924	149,226	100,000	63,889	100,000
				TOTAL FOR WATER ADMINISTRATION:	2,236,551	2,505,748	2,559,766	1,281,318	2,778,699

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
WATER SUPPLY									
505	4420	65	511100	SALARIES & WAGES	32,271	32,942	37,513	7,370	38,975
505	4420	65	512100	GROUP INSURANCE	8,332	11,821	10,352	2,626	11,375
505	4420	65	512200	FICA	1,866	1,844	2,326	557	2,420
505	4420	65	512300	MEDICARE	446	460	544	-	570
505	4420	65	512400	RETIREMENT	3,004	3,262	3,750	2,519	3,750
505	4420	65	512700	WORKERS COMP INSURANCE	791	720	900	281	900
505	4420	65	521200	PROFESSIONAL SERVICES	85,705	28,214	17,575	20,595	10,300
505	4420	65	521300	TECHNICAL SERVICES	10,107	12,031	13,625	1,394	12,450
505	4420	65	522200	REPAIRS & MAINTENANCE	37,689	59,966	25,631	1,724	23,369
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	(322)	-	125	-	125
505	4420	65	523100	INSURANCE OTHER THAN W.C.	6,204	4,546	6,080	2,894	6,552
505	4420	65	523200	COMMUNICATIONS	3,140	2,491	2,500	865	1,865
505	4420	65	523300	ADVERTISING	100	56	63	-	-
505	4420	65	523500	TRAVEL	152	33	500	-	500
505	4420	65	523600	DUES & FEES	496	2,628	488	1,418	550
505	4420	65	523700	EDUCATION & TRAINING	63	227	1,000	142	1,000
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	917	1,793	975	989	825
505	4420	65	531210	CHEMICALS	161,065	168,463	125,000	58,015	125,000
505	4420	65	531220	NATURAL GAS	258	185	900	90	900
505	4420	65	531230	ELECTRICITY	28,321	19,439	25,000	3,484	25,000
505	4420	65	531270	GASOLINE & OIL	438	330	788	148	788
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	80	298	125	93	125
505	4420	65	531600	SMALL EQUIPMENT	629	425	6,150	1,180	775
505	4420	65	531700	OTHER SUPPLIES	2,366	-	2,800	155	3,425
505	4420	65	579000	CONTINGENCIES	-	-	3,125	-	3,125
				TOTAL FOR WATER SUPPLY:	384,120	352,174	287,835	106,539	274,664

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
WATER TREATMENT									
505	4430	70	521200	PROFESSIONAL SERVICES	-	-	694,000	-	100,000
505	4430	70	521300	TECHNICAL SERVICES	16,321	14,724	16,900	1,273	15,000
505	4430	70	522110	SOLID WASTE COLLECTION	1,163	725	800	-	1,500
505	4430	70	522200	REPAIRS & MAINTENANCE	72,754	96,686	246,000	33,250	100,000
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	1,076	-	-	-	-
505	4430	70	523100	INSURANCE OTHER THAN W.C.	11,297	10,695	10,364	4,931	13,304
505	4430	70	523200	COMMUNICATIONS	12,781	13,125	13,700	6,585	13,500
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	7,509	7,735	3,600	1,337	3,600
505	4430	70	531210	CHEMICALS	134,398	131,626	126,000	62,873	130,000
505	4430	70	531220	NATURAL GAS	7,477	7,590	6,900	3,990	8,000
505	4430	70	531230	ELECTRICITY	183,386	168,660	172,800	82,698	168,000
505	4430	70	531600	SMALL EQUIPMENT	1,845	-	1,000	-	-
505	4430	70	541100	CAPITAL OUTLAY - SITE	-	-	3,025,000	-	-
505	4430	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	204,427	263,980	-	-	325,000
				TOTAL FOR WATER TREATMENT:	654,433	715,546	4,317,064	196,937	877,904
WATER DISTRIBUTION									
505	4440	70	521200	PROFESSIONAL SERVICES	1,120	99,114	92,000	16,274	25,000
505	4440	70	521300	TECHNICAL SERVICES	4,970	2,400	14,600	-	5,000
505	4440	70	522200	REPAIRS & MAINTENANCE	197,423	207,424	367,900	50,899	1,092,500
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANK	106,545	109,395	133,200	38,062	125,000
505	4440	70	522220	REPAIRS & MAINTENANCE (WATER METE	213,396	281,107	338,700	120,951	303,415
505	4440	70	522320	RENTAL EQUIPMENT	84	357	500	88	500
505	4440	70	523100	INSURANCE OTHER THAN W.C.	24,194	7,769	12,159	5,787	16,212
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	9,198	4,645	5,700	2,230	5,700
505	4440	70	531210	CHEMICALS	1,129	454	-	-	-

VII. Department Operating Budget
Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
505	4440	70	531230	ELECTRICITY	165,104	149,105	145,600	73,284	156,000
505	4440	70	531600	SMALL EQUIPMENT	5,448	9,969	20,700	-	10,000
505	4440	70	541100	CAPITAL OUTLAY - SITE	-	-	140,000	-	140,000
505	4440	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	39,445	-	830,000	171,101	2,550,000
				TOTAL FOR WATER DISTRIBUTION:	768,056	871,739	2,101,059	478,676	4,429,327
DEBT RETIREMENT									
505	8000	65	582100	BOND INTEREST	61,245	22,143	1,900	1,965	-
505	8000	65	582300	GEFA INTEREST	181,579	232,393	206,147	102,757	185,633
				TOTAL FOR DEBT RETIREMENT:	242,824	254,536	208,047	104,722	185,633
INTERFUND TRANSFERS									
505	9000	10	611310	TRANSFERS TO CBA	2,225,823	2,227,549	2,228,626	537,813	2,223,850
505	9000	10	611000	OPERATING TRANSFER OUT	-	-	-	-	1,500,000
				TOTAL INTERFUND TRANSFERS:	2,225,823	2,227,549	2,228,626	537,813	3,723,850
TOTAL EXPENSES:					14,172,117	10,464,756	15,417,902	3,165,523	16,110,321
OTHER USES OF FUNDS									
505	9000	10	551000	INDIRECT COST ALLOCATIONS	79,500	101,535	145,076	72,538	241,683
505	9000	10	116200	RESTRICTED ASSET - HLC	117,287	-	135,725	-	-
505	9000	10	122860	BOND PRINCIPAL	1,202,813	644,937	220,793	220,793	-
505	9000	10	125301	GEFA PRINCIPAL	266,828	277,167	654,897	287,792	653,996
505	9000	10	579000	CONTINGENCIES	1,220,290	2,334,884	200,000	4,179,484	-
				TOTAL OTHER USES OF FUNDS:	2,886,718	3,358,523	1,356,491	4,760,607	895,679
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					$ 17,058,835	$ 13,823,279	$ 16,774,393	$ 7,926,130	$ 17,006,000

VIII. Department Operating Budget
StormWater Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
520	344260	STORMWATER UTILITY FEES	$ 657,600	$ 577,487	$ 130,000	$ 68,036	$ 135,000
520	349400	PENALTIES & INTEREST	6,876	5,688	5,000	947	1,900
520	134220	RESERVE FUNDS	-	-	131,300	55,074	906,842
TOTAL REVENUES:			$ 664,476	$ 583,175	$ 266,300	$ 124,057	$ 1,043,742

VIII. Department Operating Budget
StormWater Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
STORMWATER									
520	4320	55	511100	SALARIES & WAGES	$ 22,536	$ -	$ -	$ -	$ -
520	4320	55	511101	SALARIES - HOLIDAY PAY	271	-	-	-	-
520	4320	55	512100	GROUP INSURANCE	2,644	-	-	-	-
520	4320	55	512200	FICA	1,352	-	-	-	-
520	4320	55	512300	MEDICARE	333	-	-	-	-
520	4320	55	512400	RETIREMENT	2,562	-	-	-	-
520	4320	55	512700	WORKERS COMP INSURANCE	2,530	-	-	-	-
520	4320	55	521100	OFFICIAL/ADMINISTRATIVE SERVICES	-	22	-	-	-
520	4320	55	521200	PROFESSIONAL SERVICES	124,008	29,870	65,000	37,137	12,000
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	4,999	9,001	8,000	2,415	8,000
520	4320	55	522200	REPAIRS & MAINTENANCE	6,144	1,436	105,000	44,424	40,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCT	20,140	103,037	-	-	-
520	4320	55	522220	REPAIRS & MAINTENANCE/STREET SWEE	7,269	-	-	-	-
520	4320	55	523100	INSURANCE OTHER THAN W.C.	7,963	8,709	4,430	2,105	5,911
520	4320	55	523200	COMMUNICATIONS	790	-	-	-	-
520	4320	55	523400	PRINTING & BINDING	94	-	-	-	-
520	4320	55	523500	TRAVEL	153	-	-	-	-
520	4320	55	523600	DUES & FEES	1,400	-	-	-	-
520	4320	55	523700	EDUCATION & TRAINING	822	-	-	-	-
520	4320	55	531100	SUPPLIES	1,438	-	-	-	-
520	4320	55	531270	GASOLINE & MOTOR OIL	10,248	-	-	-	-
520	4320	55	531600	SMALL EQUIPMENT	943	-	-	-	-
520	4320	55	541400	INFRASTRUCTURE	26,330	160,555	10,000	-	-
520	4320	55	542200	CAPITAL OUTLAYS - VEHICLE	29,454	-	-	-	95,000
520	4320	55	574000	BAD DEBT	5,004	5,260	-	1,041	-
				TOTAL EXPENDITURES:	279,427	317,890	192,430	87,122	160,911

VIII. Department Operating Budget
StormWater Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
OTHER USES OF FUNDS									
520	9000	57	551000	INDIRECT COST ALLOCATIONS	127,400	65,000	73,870	36,935	82,831
520	9000	57	579000	CONTINGENCIES	257,649	200,285	-	-	800,000
				TOTAL FOR OTHER USES OF FUNDS:	385,049	265,285	73,870	36,935	882,831
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 664,476	$ 583,175	$ 266,300	$ 124,057	$ 1,043,742

VI. Department Operating Budget
Sanitation Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
540	344110	SANITATION COLLECTION FEES	$ 1,216,420	$ 1,270,236	$ 1,300,000	$ 661,438	$ 1,320,000
540	344190	ROLLOFF SITE COLLECTION FEES	23,626	26,678	20,000	4,047	-
540	344240	TRANSFER OF SERVICE FEES	-	25	-	-	-
540	349400	PENALTIES & INTEREST	20,612	21,292	20,000	11,114	20,000
540	349901	CONNECTION FEES	9,050	8,884	8,000	1,715	2,500
TOTAL REVENUES:			1,269,708	1,327,115	1,348,000	678,314	1,342,500
OTHER SOURCES OF FUNDS							
540	134220	RESERVE FUNDS	-	-	-	77,093	278,703
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,269,708	$ 1,327,115	$ 1,348,000	$ 755,407	$ 1,621,203

VI. Department Operating Budget
Sanitation Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
SOLID WASTE COLLECTION									
540	4520	50	511100	SALARIES & WAGES	$ 30,440	$ 58,781	$ 94,460	$ 39,457	$ 97,446
540	4520	50	511101	SALARIES - HOLIDAY PAY	271	325	975	650	3,000
540	4520	50	511300	OVERTIME WAGES	-	713	-	682	-
540	4520	50	512100	GROUP INSURANCE	12,335	14,153	16,547	5,175	16,547
540	4520	50	512200	FICA	1,630	3,283	5,857	2,415	6,042
540	4520	50	512300	MEDICARE	361	793	1,370	565	1,413
540	4520	50	512400	RETIREMENT	2,884	5,341	9,347	6,344	13,825
540	4520	50	512700	WORKERS COMP INSURANCE	843	1,426	1,319	685	2,223
540	4520	50	521200	PROFESSIONAL SERVICES	4,259	3,600	4,500	2,830	4,500
540	4520	50	522110	SOLID WASTE COLLECTION	862,209	910,639	918,000	403,225	979,200
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	59,625	87,969	63,000	28,674	63,000
540	4520	50	522200	REPAIRS & MAINTENANCE	-	325	-	45,044	20,000
540	4520	50	523100	INSURANCE OTHER THAN W.C.	3,305	2,461	2,842	1,321	4,274
540	4520	50	523600	DUES & FEES	-		-	200	-
540	4520	50	523850	CONTRACT LABOR (GLASS RECYCLING)	-	-	80,000	-	-
540	4520	50	531100	SUPPLIES	-	4,951	3,294	4,770	3,000
540	4520	50	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	25,000
540	4520	50	542100	CAPITAL OUTLAY - M&E	-		-	69,998	-
540	4520	50	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	63,648	95,000
540	4520	50	574000	BAD DEBT	15,678	13,476	3,000	7,980	3,000
				TOTAL FOR SOLID WASTE COLLECTION:	993,840	1,108,236	1,204,512	683,663	1,337,470
OTHER USES OF FUNDS									
540	4560	50	523900	LANDFILL CLOSURE	23,566	-	-	-	-
540	9000	50	551000	INDIRECT COST ALLOCATIONS	127,520	120,086	143,488	71,744	283,733
540	9000	50	579000	CONTINGENCIES	-	98,793	-	-	-
				TOTAL FOR POST CLOSURE:	151,086	218,879	143,488	71,744	283,733
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,144,926	$ 1,327,115	$ 1,348,000	$ 755,407	$ 1,621,203

.

Fiscal Year 2019 Operating Budget

Agency & Debt Funds

Municipal Court Fund 72
Canton Building Authority Fund 74

CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
745	342110	PUBLIC SAFETY- ID CARDS	$ 18,925	$ 20,005	$ 19,000	$ 9,175	$ 19,000
745	342120	ACCIDENT REPORTS	8,282	8,578	7,000	4,185	7,000
745	342130	FALSE ALARM FEES	4,800	10,936	10,000	3,000	7,000
745	342900	INCIDENT REPORTS	4,189	1,803	1,200	1,309	2,000
745	346400	BACKGROUND CHECKS	3,892	3,825	3,800	1,410	3,800
745	346900	OTHER FEES	1,527	1,081	900	199	900
745	349300	RETURNED CHECK FEES	70	35	-	-	-
745	351100	MUNICIPAL COURT FINES	710,218	699,740	732,000	385,400	744,000
745	351200	FORFEITURES- BOND	110,819	99,116	120,000	29,017	72,000
745	351930	PARKING VIOLATIONS	825	2,760	600	227	600
745	361000	INTEREST INCOME	86	79	80	35	80
745	380000	MISCELLANEOUS REVENUES	30,951	73,867	35,000	52,854	80,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 894,584	$ 921,825	$ 929,580	$ 486,811	$ 936,380

CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 YTD as of 3/31	FY 2019 BUDGET
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	$ 30,465	$ 27,159	$ 32,376	$ 12,868	$ 31,008
745	2650	15	523600	DUES & FEES	586	641	1,000	310	1,000
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO J/	54,058	48,991	56,232	23,511	53,856
745	2650	15	571000	INTERGOVERNMENTAL	156,930	143,784	161,949	66,197	155,040
745	2650	15	573000	PAYMENTS TO GENERAL FUND	652,546	687,623	662,023	284,981	680,976
745	2650	15	573010	PAYMENTS TO TECHNOLOGY FUND	-	13,627	16,000	-	14,500
745	9000	15	579000	CONTINGENCY	-	-	-	98,944	-
TOTAL EXPENDITURES:					$ 894,585	$ 921,825	$ 929,580	486,811	$ 936,380

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL, est.	FY 2019 BUDGET
310	361000	INTEREST REVENUE	$ -	$ 1,970	$ -	$ -	$ 366,296
310	391100	TRANSFERS FROM GENERAL FUND	300,000	300,000	300,000	300,000	-
310	391331	TRANSFERS FROM SPLOST VI FUND	673,648	729,380	730,769	730,769	365,924
310	391505	TRANSFERS FROM WATER FUND	2,225,823	2,227,549	2,228,626	2,228,626	2,223,850
310	393600	BOND ISSUANCE PROCEEDS	-		-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 3,199,471	$ 3,258,899	$ 3,259,395	$ 3,259,395	$ 2,956,070

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL, est.	FY 2019 BUDGET
EXPENDITURES									
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	$ 564,976	$ 647,395	$ 677,002	$ 677,002	$ 707,962
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	348,684	366,013	384,203	384,203	403,297
310	8000	10	581205	PRINCIPAL PAYMENTS ON BONDS 2014A	297,000	302,000	311,000	311,000	320,000
310	8000	10	581206	PRINCIPAL PAYMENTS ON BONDS 2014B	796,000	821,000	844,000	844,000	861,000
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000	300,000	-
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	108,672	81,985	53,766	53,766	24,258
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	266,515	249,186	230,996	230,996	211,902
310	8000	10	582105	INTEREST PAYMENTS ON BONDS 2014A	130,698	122,828	114,825	114,825	106,583
310	8000	10	582106	INTEREST PAYMENTS ON BONDS 2014B	386,776	365,523	343,603	343,603	321,068
310	8000	10	583000	FISCAL AGENT'S FEES	150	1,000	-	-	-
				TOTAL EXPENDITURES:	3,199,471	3,256,930	3,259,395	3,259,395	2,956,070
TOTAL EXPENDITURES:					$ 3,199,471	$ 3,256,930	$ 3,259,395	$ 3,259,395	$ 2,956,070