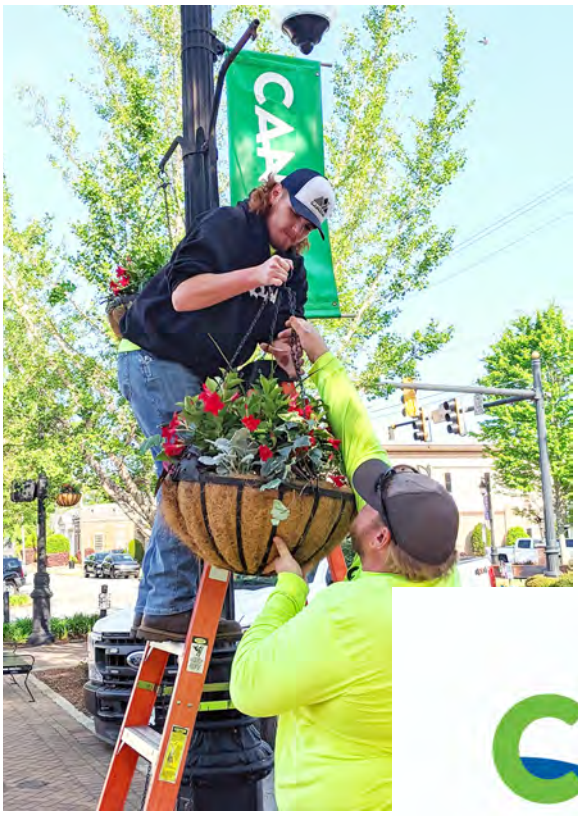




Est 1834

CANTON

GEORGIA







FY2023 BUDGET

City of Canton, Georgia
Elected Officials



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MEMORANDUM

TO: Mayor Bill Grant
Canton City Council

CC: Annie Fortner, City Clerk

FROM: Billy Peppers, City Manager
Nathan Ingram, Assistant City Manager
Melissa Forrester, Finance Director

RE: Fiscal Year 2023 Budget Proposal

DATE: July 14, 2022

The City of Canton will hold a public hearing for the Fiscal Year 2023 Budget on July 21, 2022, at 6 p.m. The Budget is adopted by ordinance and that document was provided in advance to the Council and the public through the City's website and as part of the agenda packet for the July 21, 2022, public hearing, and City Council meeting. This memorandum is to supply a summary of the budget as required by the Charter.

Budget Responsibilities

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

> ***Sec. 2.29. - Powers and duties of the city manager.***
> *The city manager shall be the chief administrative officer of the city. He shall be responsible to the city council for the administration of all city affairs placed in his charge by or under this Charter. As the chief administrative officer, the manager shall:*
>
> > *(5) Prepare and submit the annual operating budget and capital budget, including any and all requested substantiating detail supporting planned line-item revenues and expenditures, to the city council. The annual operating and capital budgets for the next fiscal year are to be submitted 75 days in advance of the start of the next fiscal year.*
>
> ***Sec. 6.25. - Submission of operating budget.***
>
> *On or before a date fixed by the city council, but not later than 30 days prior to the beginning of each fiscal year, the city manager or his designee shall submit to the city council a proposed operating budget for the ensuing fiscal year. The budget shall be accompanied by a message from the city manager or his designee containing a*

statement of the general fiscal policies of the city, the important features of the budget, explanations of major changes recommended for the next fiscal year, a general summary of the budget, and such other comments and information as he may deem pertinent. The operating budget and the capital improvements budget hereinafter provided for, the budget message, and all supporting documents shall be filed in the office of the city clerk and shall be open to public inspection.

Sec. 6.26. - Action on budget.

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

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

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

Sec. 6.27. - Tax levies.

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

Annual Operating Budget

The City of Canton has an annual operating budget of nearly $80 million, a decrease of more than $8.4 million from the current fiscal year budget of $88.3 million. Most of the decrease comes from a transfer of American Rescue Plan Act Funds being transferred last budget year into the general fund using federal

rules for revenue loss calculations as well as reductions in the SPLOST VII Fund and the Sanitation Fund (due to a new vendor contract). The general fund is proposed to increase by $1,639,407. The City is additionally setting aside the first year of proceeds from a downtown Tax Allocation District for $336,000.

Personnel

The City operates with 134 full time employees (currently 120 of these positions are filled). Of these, 11 are paid for fully through enterprise funds. The average hourly rate of pay for non-exempt full-time employees is $19.66 per hour. The average annual pay for non-exempt sworn police positions (work 2,236 hours annually) is $51,682 and civilian hourly employees (work 2,080 hours annually) earn an average of $40,899. This class of non-exempt employees include police officers through the rank of lieutenant, public works technicians, court clerks, inspectors, support managers, finance clerks, administrative assistants, utility billing customer service representatives, technology support, community development customer service representatives, records clerks, investigators, public outreach staff, and maintenance. For the upcoming budget, consideration was given for an adequate way to compensate staff as the cost of living is rising. According to the Bureau of Labor Statistics, the compensation costs for state and local government employees nation-wide had increased by 3.2 percent for the prior 12-month period ending March 31, 2022. Compensation costs for Civilian Workers (4.5 percent) and Private Industry Workers (4.8 percent) were also up. Given the current economy and difficulty in finding available human resources in the employment market, many local governments have either implemented or are considering COLAs as well as across the board pay increases.

The proposed budget is built on two specific goals as it relates to meeting our ***Roadmap for Success*** tenet of ***Leading with Excellence***. First, we have identified the need to secure our existing staff. Team Canton is a professional group of public servants and in the current market it is essential that we maintain our competitive position in the marketplace and retain those team members presently employed with the City. To do this, we need to increase salaries across the board beyond a COLA. In the Police Department, we recommend the implementation of a new Step Pay Program (attached to this memorandum). This program recognizes longevity for sworn employees through a step pay increase annually upon an anniversary date with the City. The size of the step is increased as the employee moves up through ranks (grades), promoting career advancement through pay incentives. This program rewards seasoned employees and provides a commitment of annual increases for a professional staff beyond that of a typical COLA.

Civilian employees must be compensated at a living wage. We have found the goals of some other jurisdictions in our region to have a starting wage rate of $15 per hour or $17 per hour. We propose moving all starting rates for employees to $20 per hour as a mark of leadership within the public service sector. Every member of Team Canton is a professional in their area of service and will be compensated accordingly. To ensure that compression within the pay scales of civilian employees is not affected by this across the board starting wage increase, we propose a $5,000 base level increase for all non-contract employees as well as a 5% COLA. There will remain a small handful of employees that fall below the $20 hourly rate by a few pennies that will be increased at the start of the Fiscal Year. Aside from these two changes, the City will continue to evaluate COLAs annually using the Employment Cost Index from March

and recommend changes to the starting salary levels for all positions using ECI the following October as part of the budget development process.

The second goal of remaining competitive in the labor market is to compete on the recruitment side of the human resources equation. Using the Step Pay Plan and $20 per hour starting wage, I believe we will be able to recruit professionals to join Team Canton. On the sworn employee side, the City will provide half-credit for years of service with other law enforcement agencies. A new officer with 4 years of prior service in law enforcement that is POST certified would be eligible to start in the second year of the scale as opposed to the entry level. We believe that this incentivizes POST certified candidates that can be more quickly placed on the roads of Canton for public safety. Additionally, we believe the Step Pay Plan supplies a clear map for new recruits as it relates to career growth and personal financial growth within the City of Canton. For our civilian employees, the opportunity to join our team at a starting salary of $41,600 places us above the market for public service in the region.

These pay programs coupled with the City's improved health benefits structure with Aetna, dedicated contributions to our defined benefit and defined contribution plans for employees, and up to 5 percent match for defined contributions to retirement plans make an attractive portfolio of compensation in the public service field. The budget reflects keeping the holiday add-pay program intact at last year's level. The total cost of compensation for City personnel is $8.5 million, up from $7.3 million in the current fiscal year.

Increased Expenses

The current general fund budget does not reflect the addition of any new full-time positions. It does reflect the consolidation of some of the administrative function within City Hall, including the manner in which certain group items such as retirement and insurance are budgeted. The proposed FY23 budget is an increase of $1,639,407 in the general fund expenditures. Of this increase, some of the specific budget highlights for new expenses include projects being funded via ARPA funds transferred in the prior year; including a new HVAC unit for City Hall, funds for a residential development at Laurel Canyon, and Public Safety equipment. The Police Department is still the largest user of City revenues for operations, with 60 full-time employees and 1 part-time employee, or 49 percent of all City personnel. As of the proposed draft FY23 budget, there are 14 existing vacancies.

This proposed budget includes up to 20 percent increase on employee benefits that represent only the employer share. There is an increase of 14 percent in gasoline and oil, 39 percent increase in natural gas and 12 percent increase in electricity. These increases are a majority of the expenditure increases.

The City will start, continue, or complete the following capital projects during the upcoming fiscal year: Etowah River Trail System Westward Connector (Heritage Park to Boling Park), Water Pollution Control Plant Expansion, flocculator replacement and intake screen projects at the Bobby Bishop Water Treatment Plant, alum pond cleaning, automated meter infrastructural enhancement program, a booster pump station at Canton-Cherokee Industrial Park, a new elevated water storage tank in South Canton, Ridge Pine Drive water line replacement, State Route 140 and Avery Road water line replacement, Harmon Park improvements and expansion, design of the Etowah River Pedestrian Bridge from the new

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Westward Trail Connector, continued design of expansions for road capacity on State Route 140 in North Canton, road paving projects across the City, Laurel Canyon innovative housing project, sidearm enhancements for the Canton Police Department, heating and air redesign at City Hall, and continuing the vehicle lease program, to name a few.

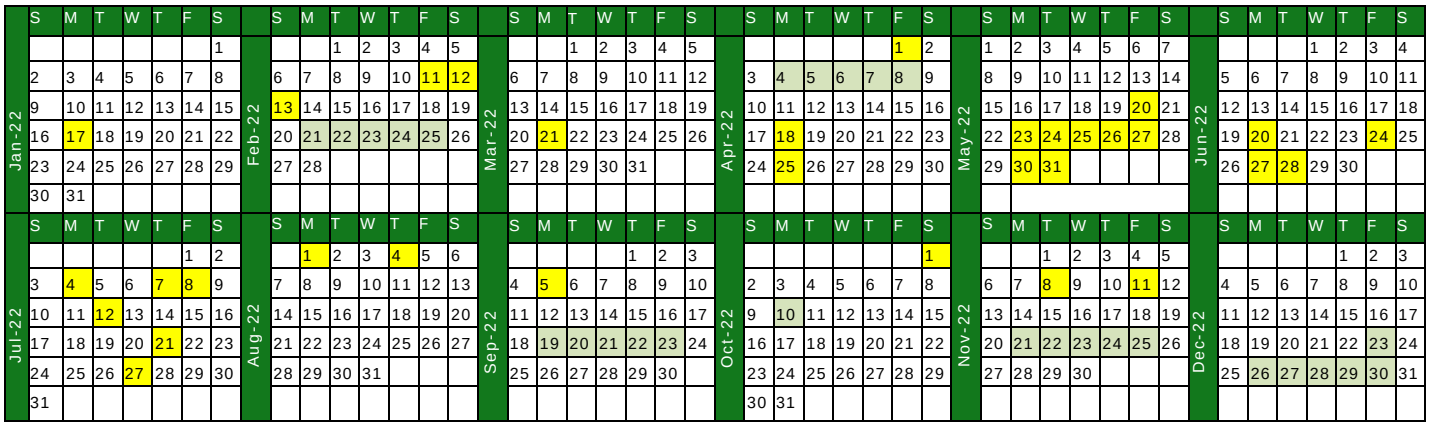
Use of Fund Balance

Since 2013, the City of Canton has used reserves to keep property taxes low. In 2016, the fund balance was budgeted for use but due to vacancies and projects that did not get started, none was used. In 2017, the City used $1.7 million in reserves for general operations, allowing the City to reduce the millage rate from 5.6 mills to 5.4 mills. As employment with the City has steadied and departments are being efficient in the expenditure of budgeted funds, the fund balance that has been used to supplement revenues in the budget has been decreasing. As of the most recent audited fiscal year ended (September 30, 2021), the fund balance of the City was $9.2 million. The current budget was built upon using almost $2 million in fund balance. This in mind, the fund balance projected to start next fiscal year exceeds $7.2 million. To keep the current millage rate at 5.4, the City will need to use $1.6 million in fund balance to meet budget. This would reduce the overall fund balance to just less than $5.7 million at the end of the upcoming fiscal year. The City uses approximately $1.8 million monthly for operations, meaning that at the end of the upcoming fiscal year, the City would have three-months operating expenses in reserves.

New housing starts are driving growth within the City, but these also come at a cost. While the senior tax exemption supplies a benefit to attracting new citizens, last year there was a growth in exempted properties from 2,792 exemptions to more than 2,990 exemptions or 7% more properties that are paying reduced taxes, if paying taxes at all, for the services residents' demand, including public safety. This is a particular hit to the City's budget as the cost of fire services with the County is based on the total digest. As this exempted property category grows, the non-exempted properties will continue to offset these expenses, and this cannot be conducted through the expanded use of fund balance or property tax rollbacks and cuts.

If the City did not have fund balance, the budget would require a millage rate of **6.4 mills**.

FY2023 BUDGET CALENDAR



January

17 City Holiday

February

11 – 13 Mayor & Council annual retreat & planning session

21 – 25 CCSD school holiday

March

21 Develop revenue projections for new fiscal year

April

1 Distribute budget planning packets to department directors

4 – 8 CCSD school holiday

18 Departmental estimates for current year & budget requests for new fiscal year due to Finance

25 Management team meeting to review operating & CIP requests

May

20 Preliminary digest provided by County Tax Assessor's Office

23 – 31 Budget Workshops

27 CCSD last day of school

30 City Holiday

June

20 City Holiday

24 Submit ad request to Cherokee Tribune for Notice of Current Tax Digest and Five-Year History of Levy & public hearing

27 Press release regarding tax digest & public hearings

28 Publication of newspaper advertisement for public hearings to adopt proposed millage rate

•Council meetings are the 1st & 3rd Thursday each month

July

4 City Holiday

7 Public hearings 1 & 2 of 3 to adopt proposed millage rate

8 Submit ad request to Cherokee Tribune for notice of budget availability & final hearing on the millage rate

12 Publication of newspaper advertisement for final public hearing to adopt millage rate, and proposed budget distributed to elected officials and posted to the City's website

21 Public hearing to adopt millage rate & discuss budget

27 Submit signed PT-32.1 & PT-38 to County Tax Commissioner & Clerk of Court

August

1 County Tax Commissioner submits tax digest to the State DOR & CCSD first day of school

4 Public meeting to adopt the FY2023 budget

September

5 City Holiday

19 – 23 CCSD school holiday

October

1 Beginning of new fiscal year

10 CCSD school holiday

November

8 Election Day

11 City Holiday

21 – 25 CCSD school holiday

24 – 25 City Holiday

December

23 – 31 CCSD school holiday

26 – 30 City Holiday

ORDINANCE NO. 2022-0804-01

AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2023 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 2023 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 2023 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 2023 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 2023:

TAXES	$	15,800,380
LICENSES AND PERMITS		1,154,000
INTERGOVERNMENTAL		25,000
CHARGES FOR SERVICE		260,445
FINES AND FORFEITURES		1,550,000
INVESTMENT INCOME		5,000
CONTRIBUTIONS & DONATIONS		3,000
MISCELLANEOUS		46,982
OTHER SOURCES		1,541,642
USE OF FUND BALANCE (RESERVES)		1,612,791
TOTAL REVENUES	$	21,999,240

B. The following amounts are hereby appropriated for operating the City government for the Fiscal Year 2023:

CITY COUNCIL		$	96,366
SALARY & BENEFITS	$ 77,866		
PURCHASED SERVICES & SUPPLIES	18,500		
CITY CLERK			111,166
SALARY & BENEFITS	95,624		
PURCHASED SERVICES & SUPPLIES	15,542		
MAYOR'S OFFICE			15,235
SALARY & BENEFITS	11,315		
PURCHASED SERVICES & SUPPLIES	3,920		
CITY MANAGER			415,573
SALARY & BENEFITS	391,223		
PURCHASED SERVICES & SUPPLIES	24,350		

ELECTIONS		21,000
PURCHASED SERVICES & SUPPLIES	1,000	
OTHER	20,000	
GENERAL ADMINISTRATION		1,277,134
SALARY & BENEFITS	920,961	
PURCHASED SERVICES & SUPPLIES	356,173	
FINANCIAL ADMINISTRATION		286,432
SALARY & BENEFITS	268,592	
PURCHASED SERVICES & SUPPLIES	17,840	
TECHNOLOGY		321,629
SALARY & BENEFITS	48,629	
PURCHASED SERVICES & SUPPLIES	263,000	
CAPITAL OUTLAY	10,000	
GEOGRAPHIC INFORMATION SYSTEM		114,704
PURCHASED SERVICES & SUPPLIES	114,704	
HUMAN RESOURCES		177,548
SALARY & BENEFITS	143,923	
PURCHASED SERVICES & SUPPLIES	33,625	
GENERAL GOVERNMENT BUILDINGS		1,114,706
SALARY & BENEFITS	119,706	
PURCHASED SERVICES & SUPPLIES	312,000	
CAPITAL OUTLAY	683,000	
STREET DEPARTMENT BUILDINGS		93,500
PURCHASED SERVICES & SUPPLIES	33,500	
CAPITAL OUTLAY	60,000	
COMMUNICATIONS AND OUTREACH		65,722
SALARY & BENEFITS	47,722	
PURCHASED SERVICES & SUPPLIES	18,000	
MUNICIPAL COURT		377,005
SALARY & BENEFITS	239,405	
PURCHASED SERVICES & SUPPLIES	137,600	
POLICE DEPARTMENT		6,145,780
SALARY & BENEFITS	5,080,430	
PURCHASED SERVICES & SUPPLIES	1,065,350	

STREETS ADMIN		299,262
SALARY & BENEFITS	261,762	
PURCHASED SERVICES & SUPPLIES	37,500	
STREETS		1,042,397
SALARY & BENEFITS	729,897	
PURCHASED SERVICES & SUPPLIES	312,500	
STREET LIGHTS		618,110
PURCHASED SERVICES & SUPPLIES	618,110	
TRAFFIC ENGINEERING		37,700
PURCHASED SERVICES & SUPPLIES	37,700	
THEATER		178,269
SALARY & BENEFITS	128,569	
PURCHASED SERVICES & SUPPLIES	49,700	
PARKS AND RECREATION		655,426
SALARY & BENEFITS	492,026	
PURCHASED SERVICES & SUPPLIES	163,400	
BUILDING & SAFETY SERVICES		1,022,529
SALARY & BENEFITS	896,929	
PURCHASED SERVICES & SUPPLIES	125,600	
URBAN REDEVELOPMENT & HOUSING		670,057
SALARY & BENEFITS	147,127	
PURCHASED SERVICES & SUPPLIES	22,930	
CAPITAL OUTLAY	500,000	
PLANNING AND ZONING		689,341
SALARY & BENEFITS	495,961	
PURCHASED SERVICES & SUPPLIES	193,380	
ECONOMIC DEVELOPMENT AND TOURISM		162,310
SALARY & BENEFITS	113,210	
PURCHASED SERVICES & SUPPLIES	19,100	
OTHER	30,000	
DOWNTOWN DEVELOPMENT - MAIN STREET		100,611
SALARY & BENEFITS	90,011	
PURCHASED SERVICES & SUPPLIES	10,600	
INTERGOVERNMENTAL TRANSFERS		5,440,000
CONTINGENCIES		449,729
TOTAL EXPENDITURES		$ 21,999,240

Section 2: Confiscated Assets Fund

A. It is estimated that the following revenues will be available in the Confiscated Assets Fund for the Fiscal Year 2023:

FINES AND FORFEITURES	$	-

B. The following amounts are hereby appropriated in the Confiscated Asset Fund for the Fiscal Year 2023:

PUBLIC SAFETY	$	-

Section 3: American Rescue Plan Act (ARPA) Fund

A. It is estimated that the following revenues will be available in the ARPA Fund for the Fiscal Year 2023:

FEDERAL GRANTS - INDIRECT	$	1,214,195

B. The following amounts are hereby appropriated in the ARPA Fund for the Fiscal Year 2023:

TRANSFER TO GENERAL FUND	$	1,214,195

Section 4: Tax Allocation District (TAD) Fund

A. It is estimated that the following revenues will be available in the TAD Fund for the Fiscal Year 2023:

TOTAL REVENUES	$	336,000

B. The following amounts are hereby appropriated in the TAD Fund for the Fiscal Year 2023:

TAD INFRASTRUCTURE	$	336,000

Section 5: Hotel/Motel Tax Fund

A. It is estimated that the following revenues will be available in the Hotel/Motel Tax Fund for the Fiscal Year 2023:

TAXES	$	680,000
INVESTMENT INCOME		100
TOTAL REVENUES	$	680,100

B. The following amounts are hereby appropriated in the Hotel/Motel Tax Fund for the Fiscal Year 2023:

CULTURE & RECREATION	$	307,600
HOUSING AND DEVELOPMENT		372,500
TOTAL EXPENDITURES	$	680,100

Section 6: Rental Car Tax Fund

A. It is estimated that the following revenues will be available in the Rental Car Tax Fund for the Fiscal Year 2023:

TAXES	$	110,000
INTEREST INCOME		100
TOTAL REVENUES	$	110,100

B. The following amounts are hereby appropriated in the Rental Car Tax Fund for the Fiscal Year 2023:

HOUSING AND DEVELOPMENT	$	24,000
CULTURE & RECREATION (LIBRARY SUPPLEMENT)		30,000
INFRASTRUCTURE		56,100
TOTAL EXPENDITURES	$	110,100

Section 7: Housing Fund

A. It is estimated that the following revenues will be available in the Housing Fund for the Fiscal Year 2023:

TRANSFER FROM ARPA FUND	$	-

B. The following amounts are hereby appropriated in the Housing Fund for the Fiscal Year 2023:

TOTAL EXPENDITURES	$	-

Section 8: CBA Fund

A. It is estimated that the following revenues will be available in the CBA Fund for the Fiscal Year 2023:

TRANSFERS IN	$	1,799,464
TOTAL REVENUES	$	1,799,464

B. The following amounts are hereby appropriated in the CBA Fund for the Fiscal Year 2023:

PRINCIPAL PAYMENTS ON BONDS	$	1,447,645
INTEREST PAYMENTS ON BONDS		351,819
TOTAL EXPENDITURES	$	1,799,464

Section 9: SPLOST VII Fund

A. It is estimated that the following revenues will be available in the SPLOST VII Fund for the Fiscal Year 2023:

TAXES	$	5,975,000
CAPITAL GRANTS		310,000
USE OF FUND BALANCE (RESERVES)		264,000
TOTAL REVENUES	$	6,550,000

B. The following amounts are hereby appropriated in the SPLOST VII Fund for the Fiscal Year 2023:

COMMUNICATIONS & TECHNOLOGY	$	260,847
GENERAL GOV. BUILDINGS & EQUIPMENT		2,250,000
TRANSPORTATION FACILITIES & EQUIPMENT		1,300,000
PARKS & RECREATION		2,739,153
TOTAL EXPENDITURES	$	6,550,000

Section 10: Road & Sidewalk Fund

A. It is estimated that the following revenues will be available in the Road & Sidewalk Fund for the Fiscal Year 2023:

TOTAL REVENUES	$	-

B. The following amounts are hereby appropriated in the Road & Sidewalk Fund for the Fiscal Year 2023:

ROAD & SIDEWALK INFRASTRUCTURE	$	-

Section 11: Impact Fee Fund

A. It is estimated that the following revenues will be available in the Impact Fee Fund for the Fiscal Year 2023:

CHARGES FOR SERVICE	$	1,868,000
USE OF FUND BALANCE (RESERVES)		1,630,000
TOTAL REVENUES	$	3,498,000

B. The following amounts are hereby appropriated in the Impact Fee Fund for the Fiscal Year 2023:

ADMINISTRATIVE	$	78,000
PUBLIC SAFETY		100,000
ROAD & BRIDGE PROJECTS		50,000
PARKS & RECREATION PROJECTS		2,700,000
INTERGOVERNMENTAL TRANSFERS		270,000
CONTINGENCIES		300,000
TOTAL EXPENDITURES	$	3,498,000

Section 12: Water & Sewerage Fund

A. It is estimated that the following revenues will be available in the Water & Sewerage Fund for the Fiscal Year 2023:

OPERATING REVENUE	$	16,196,600
INVESTMENT INCOME		5,000
USE OF FUND BALANCE (RESERVES)		7,462,055
OTHER SOURCES		18,800,000
TOTAL REVENUES	$	42,463,655

B. The following amounts are hereby appropriated in the Water & Sewerage Fund for the Fiscal Year 2023:

SANITARY SEWER INFRASTRUCTURE	$	2,070,000
SEWER LIFT STATIONS		746,000
SEWAGE TREATMENT PLANTS		21,857,500
WATER ADMINISTRATION		2,794,520
WATER SUPPLY		367,510
WATER TREATMENT		3,640,400
WATER DISTRIBUTION		4,145,500
DEBT RETIREMENT		5,379,369
OTHER USES		1,462,856
TOTAL EXPENSES	$	42,463,655

Section 13: Stormwater Fund

A. It is estimated that the following revenues will be available in the Stormwater Fund for the Fiscal Year 2023:

OPERATING REVENUE	$	352,800
TOTAL REVENUES	$	352,800

B. The following amounts are hereby appropriated in the Stormwater Fund for the Fiscal Year 2023:

STORMWATER EXPENSES	$	352,800

Section 14: Sanitation Fund

A. It is estimated that the following revenues will be available in the Sanitation Fund for the Fiscal Year 2023:

TOTAL REVENUES	$	462,500

B. The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year 2023:

SANITATION EXPENSES	$	462,500

Section 15: Municipal Court Fund

A. It is estimated that the following revenues will be available in the Municipal Court Fund for the Fiscal Year 2023:

CHARGES FOR SERVICE	$	34,476
FINES AND FORFEITURES		267,066
INVESTMENT INCOME		50
MISCELLANEOUS		76,312
TOTAL REVENUES	$	377,904

B. The following amounts are hereby appropriated in the Municipal Court Fund for the Fiscal Year 2023:

PUBLIC SAFETY	$	377,904

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

Bill Grant, Mayor
Date: 08-05-2022

Approved as to form:

Robert M. Dyer, City Attorney

First Reading	07-21-2022
Second Reading	08-04-2022
Adopted by Council	08-04-2022
Approved by Mayor	
Veto by Mayor	
Effective Date	

CITY OF CANTON

Roadmap for Success

FY2023 Project & Program Priorities



Creating Great Neighborhoods

Safe, attractive, connected, and inviting neighborhoods are the foundation of Canton's hometown appeal. All residents deserve quality housing that reflects our community character through thoughtful design and responsible development practices.

Creating Great Neighborhoods

Budget Highlights:

- New Urban Development & Housing department
- Full-time Housing Initiatives Director
- Housing Needs Assessment update
- Georgia Initiative for Community Housing funding (if accepted)
- $2.8 M loan guarantee for Canton Housing Authority's Shipp Street redevelopment & purchase option for Jefferson Circle
- Laurel Canyon Innovative Neighborhood Project initial site work and construction funding
- Design guidelines update



Celebrating the Diversity in Our Community

The diverse cultures and communities within Canton are vibrant and engaging. The City encourages economic, cultural, and social diversity.

Celebrating Diversity

Budget Highlights:

- Funding to continue translation services for improving communication and outreach
- Centralized bilingual stipend for City staff, including the addition of advanced certification
- Sunnyside mural
- Assistance programs for minority-owned businesses
- Increased Diversity, Equity & Inclusion Training for staff, boards, and community
- Increased special event offerings



Advancing Regional Economic Success

Utilizing existing business strengths in industry, healthcare, and an entrepreneurial spirit, Canton seeks to expand its economic footprint. Diverse and innovative business growth will support jobs, attract investment, and create tourism opportunities.

Advancing Economic Success

Budget Highlights:

- Creation of a new Canton Tourism website
- Increased funds for Canton Tourism
- Funding for Arts Masterplan
- Continued funding for Connecting Canton program with Chamber
- Business assistance workshops
- Financial partnership with Cherokee Office of Economic Development
- Planning for Lake Canton & surrounding property
- Increased and improved special event offerings
- Organizational streamlining of Economic Development Functions
- Business incubation and acceleration program



Enhancing Historic Downtown Canton

Preservation, entrepreneurship, arts and culture, and community-centric activities are the cornerstones of economic development within Downtown Canton. Benefiting the entire City, downtown redevelopment creates jobs, attracts investment, increases property values and generates tourism.

Enhancing Downtown Canton

Budget Highlights:

- Initiation of Tax Allocation District projects
- New downtown housing assisted with TAD
- DDA use of Jones Building proceeds for additional downtown projects
- North Street planning and improvements
- West Main Street Corridor planning and improvements
- Railroad pedestrian crossing planning (grant-pending)
- Increased small business outreach
- Continued special event offerings
- Dedicated downtown landscape and maintenance crew
- Improved downtown sanitation offerings

Sustaining our Natural Environment

Canton residents appreciate our natural beauty, proximity to the mountains, ample greenspaces, and the Etowah River. Projects in the City will promote interaction with nature through sustainability, stewardship of resources, and innovative design.

Sustaining Our Environment

Budget Highlights:

- First year with solar array on parking deck to offset City Hall power consumption costs
- First year of electric vehicle charging stations at parking deck
- Lease of the City's first electric vehicle (not including motorcycles)
- HVAC project with Schneider at City facilities
- Roof repairs at municipal buildings for energy efficiency
- Plant palette updated
- Sanitation improvements through Waste Pro
- Stormwater improvements
- Application for recognition: ARC Green Communities, Bee City



Connecting Citizen to Parks and Recreation

A healthy community provides access to nature. Residents should be connected with local parks through trails, sidewalks, and additional transportation options. Recreational opportunities should be available and inclusive to all.

Connecting to Parks & Recreation

Budget Highlights:

- Dog Park planning (2024 SPLOST)
- Completion of Etowah River Trail Westward Connector
- Design and construction of new westside pedestrian bridge (if awarded by Appalachian Regional Commission)
- Harmon Park improvements
- Heritage Park restrooms and playground completed
- Jefferson Circle Park planning and potential Burge Park improvements (2024 SPLOST)
- South Canton Park planning (2024 SPLOST)
- Juniper Street Park planning (2024 SPLOST)
- Increased Library supplement
- Community & Cultural Arts Center planning (2024 SPLOST)



Improving Infrastructure for Future Demands

Citizens, businesses, and visitors need access to the Canton infrastructural network to succeed in their goals. Transportation, power supply, gas availability, water and sewer, and digital connectivity are part of building a great network for success.

Improving Infrastructure

Budget Highlights:

- Continued design of SR 140 Improvements in North Canton
- Continued lobbying for traffic signal at Reservoir Drive and Reinhardt College Parkway
- Local street resurfacing program
- Continued expansion of water pollution control plant
- Flocculator and in-take screen replacements
- Water tank projects at industrial park and South Canton
- Completion of Canton Transportation Master Plan
- Review of and application for grants associated with the Federal Bipartisan Infrastructure Law
- Increased wayfinding signage



Leading with Excellence

City Council, Staff and Citizen Boards will foster civic participation and serve ethically, transparently, responsibly, and efficiently.

Leading with Excellence

Budget Highlights:

- Use of the City's Roadmap for Success to determine project and program funding, meeting the needs and expectations of Canton residents
- Budget based upon maintaining the lowest effective millage rate in Cherokee County
- Professional pay for professional staff, new starting wage of $20/hour
- Cherokee County's first true step/grade pay system for Police
- Tuition Reimbursement Program for ALL City staff
- Sidearm replacement program for Police
- Adjustments to budget areas to reflect centralized services and costs
- No new positions requested

City of Canton
Fiscal Year 2023
Budget Comparison

Fund #	Fund Name	2022	2023	Change
	REVENUES			
100	General Fund	$ 20,359,833	$ 21,999,240	$ 1,639,407
210	Confiscated Assets Fund	-	-	-
230	ARPA Fund	5,700,133	1,214,195	(4,485,938)
270	TAD Fund	-	336,000	336,000
275	Hotel/Motel Tax Fund	631,000	680,100	49,100
280	Rental Car Tax Fund	119,100	110,100	(9,000)
220	Housing Fund	2,070,000	-	(2,070,000)
310	Canton Building Authority	2,226,885	1,799,464	(427,421)
322	SPLOST VII Fund	7,918,898	6,550,000	(1,368,898)
350	Road & Sidewalk Fund	-	-	-
355	Impact Fee Fund	3,385,000	3,498,000	113,000
505	Water & Sewerage Fund	42,659,513	42,463,655	(195,858)
520	Storm Water Fund	351,400	352,800	1,400
540	Sanitation Fund	1,920,500	462,500	(1,458,000)
745	Municipal Court Fund	953,180	377,904	(575,276)
		$ 88,295,442	$ 79,843,958	$ (8,451,484)
	EXPENDITURES			
100	General Fund	$ 20,359,833	$ 21,999,240	$ 1,639,407
210	Confiscated Assets Fund	-	-	-
230	ARPA Fund	5,700,133	1,214,195	(4,485,938)
270	TAD Fund	-	336,000	336,000
275	Hotel/Motel Tax Fund	631,000	680,100	49,100
280	Rental Car Tax Fund	119,100	110,100	(9,000)
220	Housing Fund	2,070,000	-	(2,070,000)
310	Canton Building Authority	2,226,885	1,799,464	(427,421)
322	SPLOST VII Fund	7,918,898	6,550,000	(1,368,898)
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745	Municipal Court Fund	953,180	377,904	(575,276)
		$ 88,295,442	$ 79,843,958	$ (8,451,484)

CITY OF CANTON
GENERAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	$ 5,310,281	$ 5,629,541	$ 6,351,565	$ 6,364,000	$ 7,750,000
100	311200	REAL TAXES - PRIOR YEARS	3,105	22,003	3,309	4,000	2,000
100	311300	PERSONAL PROPERTY TAXES	435,207	454,189	462,290	480,000	520,000
100	311310	MOTOR VEHICLE TAXES	192,235	30,214	31,724	35,000	38,900
100	311311	MV-TAVT	802,331	1,174,344	577,870	960,000	800,000
100	311316	ALTERNATIVE AD VALOREM TAXES	3,759	7,905	-	-	-
100	311320	MOBILE HOME TAXES	189	162	78	100	80
100	311340	INTANGIBLE TAXES	184,306	244,674	97,691	250,000	146,000
100	311350	RAILROAD EQUIPMENT CAR TAXES	1,488	1,524	-	1,000	1,400
100	311600	REAL ESTATE TRANSFER TAXES	30,542	30,249	17,094	20,000	30,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,532,363	1,352,705	1,514,878	1,450,000	1,530,000
100	311720	FRANCHISE TAXES-WATER&SEWER	500,000	500,000	-	500,000	500,000
100	311730	FRANCHISE TAXES-NATURAL GAS	180,142	204,227	110,513	204,000	210,000
100	311750	FRANCHISE TAXES-CABLE TV	281,971	346,172	138,125	244,000	280,000
100	311760	FRANCHISE TAXES-TELEPHONE	111,514	109,195	57,245	115,000	100,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	233,773	269,923	145,380	220,000	-
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	582,613	655,347	312,322	600,000	600,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	107,922	138,215	79,581	90,000	145,000
100	316100	BUSINESS OCCUPATION TAXES	912,681	1,037,935	776,938	900,000	900,000
100	316100	LICENSE TO RECOVERY PROGRAM	(167,844)	-	-	-	-
100	316200	INSURANCE PREMIUM TAXES	1,792,060	1,888,765	1,950,938	1,900,000	2,040,000
100	316300	FINANCIAL INSTITUTIONS TAXES	229,619	172,294	197,265	180,000	195,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	6,210	8,661	3,609	6,000	4,000
100	319120	PENALTIES & INTEREST - PERSONAL	2,436	5,019	2,372	3,500	4,000
100	319400	PENALTIES & INTEREST - BUSINESS TAX	3,755	19,156	5,679	10,000	4,000
100	319500	DELINQUENT TAXES - FIFA	168	420	48	282	-
100	319900	OTHER PENALTIES/INTEREST	55	276	-	500	-
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	214,525	254,042	250,251	225,000	525,000
100	321220	LICENSES & PERMITS - INSURANCE	36,450	34,313	43,025	37,000	45,000
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	20,463	24,021	12,325	24,000	20,000
100	322100	CERTIFICATES OF OCCUPANCY	132,652	160,400	55,974	140,000	100,000
100	322110	BUILDING PERMITS/INSPECTION	936,648	1,059,190	265,939	920,000	400,000
100	322120	ZONING & LAND USE FEES	45,934	70,998	24,849	25,000	40,000
100	322140	SIGN PERMIT FEES	7,899	5,502	2,140	4,600	4,000
100	322990	BUILDING PERMIT TECHNOLOGY FEE	-	8,490	11,885	30,000	20,000
100	323200	DELINQUENT SIGN PERMIT PENALTY	457	-	-	-	-
100	331110	FEDERAL GRANTS-DIRECT	4,528	5,845	53,825	-	-
100	331111	FEDERAL GRANTS-DIRECT	-	5,000	-	-	-

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
100	331150	FEDERAL GRANTS-INDIRECT	1,598,070	-	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	28,367	26,001	-	26,000	25,000
100	341120	PROBATION FEES	-	-	-	-	-
100	341300	PLANNING/DEVELOPMENT FEES	72,983	5,905	14,266	3,000	30,000
100	341305	LAND DISTURBANCE NPDES PHASE II	3,766	5,456	66,301	40,000	40,000
100	341310	PLANNING/SUBDIVISION FEES	75	-	-	-	-
100	341311	BUILDING PLAN REVIEW FEES	59,242	120,520	26,753	115,000	50,000
100	341390	ETOWAH EVTERPRISE ZONE	(17,879)	(3,867)	-	-	-
100	341400	PRINTING/DUPLICATION FEES	17	-	-	-	-
100	341900	GENERAL GOVERNMENT - OTHER			-	-	-
100	341910	GENERAL GOVERNMENT-ELECTION QUALIFY FEE	360	1,080	-	-	-
100	341920	ADVERTISING FEES - ZONING	10,000	10,000	7,000	5,700	10,000
100	341930	MAPS & PUBLICATIONS			-	-	-
100	342100	SPECIAL POLICE SERVICES	62,925	88,117	38,273	70,000	70,000
100	342901	LICENSE TO SELL FIREWORKS	-	-	500	500	1,500
100	343200	STREETLIGHT CHARGES	147	144	72	300	145
100	347200	ACTIVITY FEES - RECREATION	5,840	9,955	6,300	10,000	7,000
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	29,366	23,375	7,806	15,000	20,000
100	347220	RECREATION ACTIVITY FEES	7,600	8,250	4,050	8,000	6,000
100	347310	ADMISSION FEES - THEATER	6,172	959	4,006	20,000	5,000
100	347311	RENTAL FEES - THEATRE	13,487	6,418	13,334	12,000	12,000
100	347311	PROMOTIONS - THEATRE	-	-	3,998	-	5,000
100	347900	RECREATION CONCESSIONS	182	7,179	-	1,000	3,000
100	347910	CANTON ACCESSORIES	-	834	610	400	600
100	347910	PTV REGISTRATIONS (GOLF CARTS)	-	480	195	-	200
100	349300	BAD CHECK FEES	-	-	-	-	-
100	349400	LATE FEES	2	4	1	-	-
100	351100	MUNICIPAL COURT FINES	542,524	727,152	276,886	699,340	600,000
100	351100	FINES - REDSPEED	-	69,063	470,408	-	950,000
100	361000	INTEREST INCOME	5,253	768	1,883	2,000	5,000
100	371000	CONTRIBUTIONS & DONATIONS	118,213	10,000	-	10,000	-
100	371010	CANTON PD EXPLORERS	5,971	1,500	2,500	18,500	2,500
100	371020	CONTRIBUTIONS & DONATIONS/PD OTHER	800	-	1,570	500	500
100	380000	MISCELLANEOUS INCOME	(215,881)	14,161	202,815	11,200	-
100	381000	RENTS & ROYALTIES	(2,390)	33,060	-	5,000	-
100	382000	RENT CITY HALL/CELLULAR TOWER	46,982	48,457	38,982	46,000	46,982
100	383000	REIMBURSEMENT FOR DAMAGED PROPERTY	29,896	29,600	14,700	6,500	-
100	390000	OTHER FINANCING SOURCES	-	-	193,450	-	-
100	391275	TRANSFER FROM HOTEL/MOTEL	258,241	256,907	-	225,000	307,600
100	391280	TRANSFER FROM RENTAL CAR TAX FUND	-	160,000	-	-	-
100	391333	TRANSFER FROM CANTON TOURISM			-	-	-
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND	70,000	80,000	-	49,000	49,300
100	391335	TRANSFER FROM IMPACT FEE FUND	-	-	-	-	-
100	391506	TRANSFER FROM ARPA FUND	-	127,642	45,607	1,027,000	1,184,742
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	1,340,013	16,098	-	30,900	-
100	393500	PROCEEDS FROM CAPITAL LEASE			-	-	-
100	134201	UNASSIGNED FUND BALANCE	-	-	-	1,959,011	1,612,791
TOTAL BUDGETED REVENUES:			$ 18,752,781	$ 17,816,134	$ 14,998,993	$ 20,359,833	$ 21,999,240

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2023

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
CITY COUNCIL									
100	1110	10	511100	SALARIES & WAGES	$ 61,500	$ 72,000	$ 36,000	$ 72,000	$ 72,000
100	1110	10	512100	GROUP INSURANCE	15,981	31,406	19,758	38,364	44,164
100	1110	10	512200	SOCIAL SECURITY TAXES	3,794	4,445	2,222	4,460	4,464
100	1110	10	512300	MEDICARE TAXES	887	1,040	520	1,040	1,044
100	1110	10	512400	RETIREMENT	8,289	9,683	3,946	10,000	-
100	1110	10	512700	WORKERS COMP INSURANCE	2,331	1,011	905	1,937	1,567
100	1110	10	523100	INSURANCE OTHER THAN W.C.	2,587	2,798	1,330	2,783	-
100	1110	10	523200	COMMUNICATIONS	2,286	1,984	785	2,150	2,000
100	1110	10	523400	PRINTING & BINDING	475	-	469	450	-
100	1110	10	523500	TRAVEL	4,266	8,816	2,596	12,000	10,000
100	1110	10	523600	DUES & FEES		829	1,078	-	-
100	1110	10	523700	EDUCATION & TRAINING	1,630	11,839	1,260	6,000	6,000
100	1110	10	531100	SUPPLIES & MATERIALS	513	514	359	500	500
100	1110	10	531600	SMALL EQUIPMENT	15,268	-	2,281	-	-
100	1110	10	551000	INDIRECT COST ALLOCATION	-	-	-	-	(45,373)
				TOTAL FOR CITY COUNCIL:	119,807	146,365	73,509	151,684	96,366

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
CITY CLERK									
100	1130	10	511100	SALARIES & WAGES	63,907	62,091	33,380	65,986	74,535
100	1130	10	511101	SALARIES - HOLIDAY PAY	1,284	1,284	1,083	1,284	1,083
100	1130	10	512100	GROUP INSURANCE	7,507	8,283	4,582	8,880	9,225
100	1130	10	512200	SOCIAL SECURITY TAXES	3,976	3,869	2,105	4,095	4,688
100	1130	10	512300	MEDICARE TAXES	930	905	492	956	1,096
100	1130	10	512400	RETIREMENT	6,521	8,087	3,616	9,772	3,727
100	1130	10	512700	WORKERS COMP INSURANCE	1,873	819	822	1,691	1,269
100	1130	10	521200	PROFESSIONAL SERVICES	5,464	4,495	3,271	7,000	6,542
100	1130	10	523100	INSURANCE OTHER THAN W.C.	6,843	1,893	1,182	2,489	-
100	1130	10	523300	ADVERTISING	-	-	-	200	-
100	1130	10	523500	TRAVEL	837	2,125	-	2,250	2,000
100	1130	10	523600	DUES & FEES	290	4,134	3,870	4,000	4,000
100	1130	10	523700	EDUCATION & TRAINING	1,359	4,527	-	4,000	2,000
100	1130	10	531100	SUPPLIES & MATERIALS	661	524	-	500	500
100	1130	10	531600	SMALL EQUIPMENT	5,265	-	-	-	-
100	1130	10	531700	OTHER SUPPLIES	125	440	231	500	500
				TOTAL FOR CITY CLERK:	106,842	103,476	54,634	113,603	111,166

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
MAYOR'S OFFICE									
100	1310	10	511100	SALARIES & WAGES	18,000	18,000	9,000	18,000	18,000
100	1310	10	512100	GROUP INSURANCE	189	170	55	263	116
100	1310	10	512200	SOCIAL SECURITY TAXES	1,107	1,116	558	1,120	1,116
100	1310	10	512300	MEDICARE TAXES	259	261	131	260	261
100	1310	10	512400	RETIREMENT	2,072	2,421	987	2,799	-
100	1310	10	512700	WORKERS COMP INSURANCE	583	255	222	484	395
100	1310	10	523100	INSURANCE OTHER THAN W.C.	584	630	259	557	-
100	1310	10	523200	COMMUNICATIONS	481	482	242	600	600
100	1310	10	523500	TRAVEL	328	2,230	860	1,500	1,500
100	1310	10	523600	DUES & FEES	22	166	168	150	170
100	1310	10	523700	EDUCATION & TRAINING	160	1,886	140	1,500	1,500
100	1310	10	531100	SUPPLIES & MATERIALS	142	38	-	250	150
100	1310	10	531300	FOOD SUPPLIES	-	-	-	200	-
100	1310	10	551000	INDIRECT COST ALLOCATION	(1,365)	(2,372)	-	-	(8,573)
				TOTAL FOR MAYOR'S OFFICE:	22,562	25,283	12,622	27,683	15,235

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
CITY MANAGER'S OFFICE									
100	1320	10	511100	SALARIES & WAGES	207,584	222,933	123,356	227,535	383,493
100	1320	10	511101	SALARIES - HOLIDAY PAY	2,484	2,482	2,098	2,568	3,249
100	1320	10	512100	GROUP INSURANCE	20,869	22,913	12,989	24,028	36,023
100	1320	10	512200	SOCIAL SECURITY TAXES	11,388	11,986	6,304	14,112	22,360
100	1320	10	512300	MEDICARE TAXES	2,951	3,192	1,990	3,297	5,608
100	1320	10	512400	RETIREMENT	25,069	35,596	24,244	50,697	36,484
100	1320	10	512700	WORKERS COMP INSURANCE	6,618	2,877	2,843	5,829	4,459
100	1320	10	523100	INSURANCE OTHER THAN W.C.	4,831	5,641	3,306	6,941	-
100	1320	10	523200	COMMUNICATIONS	773	802	391	850	850
100	1320	10	523500	TRAVEL	2,501	3,042	1,242	4,500	6,000
100	1320	10	523600	DUES & FEES	1,437	1,731	616	2,000	2,500
100	1320	10	523700	EDUCATION & TRAINING	4,483	2,732	1,025	4,000	6,500
100	1320	10	531100	SUPPLIES & MATERIALS	1,133	1,931	158	1,500	1,500
100	1320	10	531300	FOOD SUPPLIES	3,331	6,185	3,209	6,000	6,000
100	1320	10	531600	SMALL EQUIPMENT	3,595	-	-	1,000	1,000
100	1320	10	551000	INDIRECT COST ALLOCATION	(35,844)	(45,769)	-	-	(100,453)
				TOTAL FOR CITY MANAGER:	263,203	278,274	183,771	354,857	415,573

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
ELECTIONS									
100	1400	10	523300	ADVERTISING	730	363	187	1,000	1,000
100	1400	10	571000	INTERGOVERNMENTAL	13,182	-	14,000	20,000	20,000
				TOTAL FOR ELECTIONS:	13,912	363	14,187	21,000	21,000
GENERAL ADMINISTRATION									
100	1500	10	511100	SALARIES & WAGES	59,985	212,813	117,445	206,063	83,186
100	1500	10	511101	SALARIES - HOLIDAY PAY	1,143	2,423	2,382	5,136	2,166
100	1500	10	511300	OVERTIME WAGES	-	1	5	-	-
100	1500	10	512100	GROUP INSURANCE	19,500	16,924	3,245	19,000	-
100	1500	10	512200	SOCIAL SECURITY TAXES	3,773	12,740	7,431	12,778	5,292
100	1500	10	512300	MEDICARE TAXES	882	2,980	1,738	2,992	1,238
100	1500	10	512400	RETIREMENT	4,842	21,349	12,879	21,000	825,707
100	1500	10	512600	UNEMPLOYMENT	-	-	-	-	-
100	1500	10	512700	WORKERS COMP INSURANCE	1,419	2,176	2,575	5,279	3,373
100	1500	10	521200	PROFESSIONAL SERVICES	83,812	100,730	58,965	115,000	115,000
100	1500	10	522200	REPAIRS & MAINTENANCE	2,097	139	256	-	-
100	1500	10	522320	RENTAL EQUIPMENT	-	-	-	500	-
100	1500	10	523100	INSURANCE OTHER THAN W.C.	716	4,316	(2,604)	5,009	333,812
100	1500	10	523200	COMMUNICATIONS	7,990	5,248	3,110	6,500	6,500
100	1500	10	523300	ADVERTISING	51	100	160	250	-
100	1500	10	523400	PRINTING & BINDING	4,529	2,234	1,306	4,500	3,000
100	1500	10	523500	TRAVEL	40	1,031	835	100	-
100	1500	10	523600	DUES & FEES	14,490	14,009	86,563	24,000	20,000
100	1500	10	523700	EDUCATION & TRAINING	1,989	4,417	1,543	1,000	-
100	1500	10	531100	SUPPLIES & MATERIALS	7,052	3,354	2,395	6,000	5,000
100	1500	10	531270	GASOLINE & MOTOR OIL	396	631	321	500	500
100	1500	10	531300	FOOD SUPPLIES	883	555	752	750	100
100	1500	10	531400	BOOKS & PERIODICALS	70	70	70	100	75
100	1500	10	531600	SMALL EQUIPMENT	-	298	1,524	1,000	1,000
100	1500	10	531700	PUBLIC ART	-	6,992	-	-	-
100	1500	10	531700	INCIDENT MGT- EMERGENCY SUPPLIES	194	-	-	-	-
100	1500	10	541100	PROPERTY SITES	-	-	6,582,029	-	-
100	1500	10	551000	INDIRECT COST ALLOCATION	(39,175)	(88,927)	-	-	(128,814)
				TOTAL FOR GENERAL ADMINISTRATION:	176,678	326,603	6,884,925	437,457	1,277,134

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
FINANCIAL ADMINISTRATION									
100	1510	15	511100	SALARIES & WAGES	244,125	139,186	78,446	199,096	227,581
100	1510	15	511101	SALARIES - HOLIDAY PAY	3,822	2,716	2,166	3,852	3,249
100	1510	15	512100	GROUP INSURANCE	32,260	18,614	9,552	26,062	67,049
100	1510	15	512200	SOCIAL SECURITY TAXES	14,118	8,107	4,690	12,348	14,311
100	1510	15	512300	MEDICARE TAXES	3,302	1,896	1,097	2,887	3,347
100	1510	15	512400	RETIREMENT	24,675	23,245	12,623	29,485	14,224
100	1510	15	512700	WORKERS COMP INSURANCE	7,118	2,423	2,492	5,101	3,756
100	1510	15	523100	INSURANCE OTHER THAN W.C.	5,029	6,337	3,823	8,022	-
100	1510	15	523200	COMMUNICATIONS	-	-	224	-	540
100	1510	15	523300	ADVERTISING	1,863	1,719	399	1,000	2,000
100	1510	15	523400	PRINTING & BINDING	-	178	-	-	200
100	1510	15	523500	TRAVEL	367	1,361	632	1,000	3,000
100	1510	15	523600	DUES & FEES	2,025	1,596	318	1,000	1,400
100	1510	15	523700	EDUCATION & TRAINING	4,979	2,003	250	2,000	5,000
100	1510	15	531100	SUPPLIES/MATERIALS	1,924	50	1,198	2,000	1,500
100	1510	15	531300	SUPPLIES- FOOD	-	-	82	-	200
100	1510	15	531600	SMALL EQUIPMENT	-	-	82	-	4,000
100	1510	15	551000	INDIRECT COST ALLOCATION	(77,749)	(55,205)	-	-	(64,924)
				TOTAL FOR FINANCIAL ADMINISTRATION:	267,858	154,226	118,074	293,853	286,432

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
TECHNOLOGY									
100	1535	85	511100	SALARIES & WAGES	102,871	105,245	43,310	114,852	147,853
100	1535	85	511101	SALARIES - HOLIDAY PAY	2,482	2,481	1,083	2,568	2,166
100	1535	85	511300	OVERTIME WAGES	72	494	-	250	-
100	1535	85	512100	GROUP INSURANCE	14,955	15,159	4,566	16,800	17,629
100	1535	85	512200	SOCIAL SECURITY TAXES	6,381	6,589	2,746	7,119	9,301
100	1535	85	512300	MEDICARE TAXES	1,492	1,541	642	1,669	2,175
100	1535	85	512400	RETIREMENT	11,011	13,948	7,487	17,009	10,350
100	1535	85	512700	WORKERS COMP INSURANCE	3,184	1,430	1,440	2,942	2,217
100	1535	85	521200	PROFESSIONAL SERVICES	85,854	102,624	42,462	105,000	100,000
100	1535	85	522320	RENTAL EQUIPMENT	9,004	7,622	3,114	9,000	8,000
100	1535	85	523100	INSURANCE OTHER THAN W.C.	9,713	8,801	4,285	9,009	-
100	1535	85	523200	COMMUNICATIONS	3,397	1,393	550	5,500	2,000
100	1535	85	523600	DUES & FEES	84,785	114,742	97,485	100,000	100,000
100	1535	85	523700	EDUCATION & TRAINING	1,598	553	-	2,000	2,000
100	1535	85	531100	SUPPLIES & MATERIALS	723	586	-	2,000	1,000
100	1535	85	531600	SMALL EQUIPMENT	50,656	23,624	9,491	15,000	50,000
100	1535	85	531911	INCIDENT MGT- EMERGENCY SUPPLIES	37,192	-	-	-	-
100	1535	85	542400	CAPITAL OUTLAY - COMPUTERS	-	-	900	50,000	-
100	1535	85	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	54,657	-	14,000	10,000
100	1535	85	551000	INDIRECT COST ALLOCATION	(39,532)	(31,343)	-	-	(143,062)
				TOTAL FOR TECHNOLOGY:	385,838	430,146	219,561	474,718	321,629
GEOGRAPHIC INFORMATION SYSTEM									
100	1536	85	521200	PROFESSIONAL SERVICES	106,141	120,429	52,186	140,000	145,000
100	1536	85	523100	INSURANCE OTHER THAN W.C.	1,208	2,438	1,644	3,280	-
100	1536	85	523600	DUES & FEES	39,719	30,000	32,604	30,000	7,900
100	1536	85	531100	SUPPLIES & MATERIALS	200	212	32	500	200
100	1536	85	531600	SMALL EQUIPMENT	1,052	367	1,324	500	1,500
100	1536	85	551000	INDIRECT COST ALLOCATION	(12,592)	(11,709)	-	-	(39,896)
				TOTAL FOR GIS:	135,728	141,737	87,790	174,280	114,704

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
HUMAN RESOURCES									
100	1540	10	511100	SALARIES & WAGES	112,860	124,030	70,343	126,941	158,112
100	1540	10	511101	SALARIES - HOLIDAY PAY	2,524	2,522	2,166	2,568	2,166
100	1540	10	512100	GROUP INSURANCE	19,205	21,131	11,920	23,243	25,374
100	1540	10	512200	SOCIAL SECURITY TAXES	6,582	7,263	4,240	7,868	9,937
100	1540	10	512300	MEDICARE TAXES	1,539	1,699	992	1,837	2,324
100	1540	10	512400	RETIREMENT	12,901	15,927	8,754	19,016	7,906
100	1540	10	512700	WORKERS COMP INSURANCE	3,496	1,567	1,588	3,290	2,429
100	1540	10	521200	PROFESSIONAL SERVICES	5,557	9,002	1,807	4,000	6,500
100	1540	10	523100	INSURANCE OTHER THAN W.C.	2,878	3,242	2,032	4,274	-
100	1540	10	523200	COMMUNICATIONS	508	485	242	625	625
100	1540	10	523300	ADVERTISING	-	330	465	200	1,000
100	1540	10	523500	TRAVEL	529	2,503	1,292	2,500	2,500
100	1540	10	523600	DUES & FEES	7,919	7,261	6,258	8,000	10,000
100	1540	10	523700	EDUCATION & TRAINING	2,290	6,298	4,003	5,000	4,000
100	1540	10	531100	SUPPLIES & MATERIALS	5,288	3,743	7,405	5,000	7,000
100	1540	10	531600	SMALL EQUIPMENT	-	495	-	1,500	2,000
100	1540	10	531911	INCIDENT MGT- EMERGENCY SUPPLIES	1,135	-	-	-	-
100	1540	10	551000	INDIRECT COST ALLOCATION	(3,814)	(4,934)	-	-	(64,324)
				TOTAL FOR HUMAN RESOURCES:	181,397	202,563	123,506	215,862	177,548

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
GENERAL GOVERNMENT BUILDINGS									
100	1565	10	511100	SALARIES & WAGES	77,739	71,698	36,620	71,243	89,080
100	1565	10	511101	SALARIES - HOLIDAY PAY	4,205	2,534	2,166	2,568	2,166
100	1565	10	512100	GROUP INSURANCE	19,041	19,264	11,086	21,616	15,021
100	1565	10	512200	SOCIAL SECURITY TAXES	4,576	4,179	2,187	4,420	5,657
100	1565	10	512300	MEDICARE TAXES	1,070	977	511	1,029	1,323
100	1565	10	512400	RETIREMENT	7,105	12,372	3,904	10,551	4,454
100	1565	10	512700	WORKERS COMP INSURANCE	3,059	1,293	895	1,825	2,004
100	1565	10	522200	REPAIRS & MAINTENANCE	57,596	39,219	47,992	50,000	75,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	5,313	6,732	5,024	10,532	-
100	1565	10	523200	COMMUNICATIONS	125,690	116,508	53,533	135,000	125,000
100	1565	10	531100	SUPPLIES & MATERIALS	19,515	13,484	5,278	14,000	14,000
100	1565	10	531220	NATURAL GAS	13,681	14,159	9,725	11,016	18,000
100	1565	10	531230	ELECTRICITY	104,967	104,193	43,738	103,530	80,000
100	1565	10	531600	SMALL EQUIPMENT	3,441	-	-	500	-
100	1565	10	531911	INCIDENT MGT- EMERGENCY SUPPLIES	31,559	-	-	-	-
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	6,900	6,691	-	626,000	683,000
100	1565	10	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	6,129	-	-	-
				TOTAL FOR GENERAL GOVERNMENT BLDGS:	485,457	419,432	222,659	1,063,830	1,114,706
STREET DEPARTMENT BUILDINGS									
100	1565	55	521300	TECHNICAL SERVICES	358	-	-	-	-
100	1565	55	522200	REPAIRS & MAINTENANCE	5,146	6,614.45	6,646.07	6,000	6,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	602	694.63	369.38	788	-
100	1565	55	523200	COMMUNICATIONS	9,076	2,423.59	1,477.47	7,000	5,000
100	1565	55	531100	SUPPLIES & MATERIALS	-	119.94	-	-	500
100	1565	55	531230	ELECTRICITY	18,404	20,967.14	10,619	20,400	22,000
100	1565	55	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	60,000
				TOTAL FOR STREET DEPARTMENT BLDGS:	33,586	30,820	19,112	34,188	93,500

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
COMMUNICATIONS AND OUTREACH									
100	1570	10	511100	SALARIES & WAGES	8,313	41,946	26,461	50,254	58,015
100	1570	10	511101	SALARIES - HOLIDAY PAY	1,126		1,083	1,284	1,083
100	1570	10	511300	OVERTIME WAGES	-	33	182	-	-
100	1570	10	512100	GROUP INSURANCE	(475)	698	152	315	1,144
100	1570	10	512200	SOCIAL SECURITY TAXES	558	2,608	1,825	3,118	3,664
100	1570	10	512300	MEDICARE TAXES	131	610	427	725	857
100	1570	10	512400	RETIREMENT	9,803	5,731	3,643	7,442	2,901
100	1570	10	512700	WORKERS COMP INSURANCE	2,789	629	628	1,287	975
100	1570	10	521200	PROFESSIONAL SERVICES	-	-	-	75,000	-
100	1570	10	523100	INSURANCE OTHER THAN W.C.	3,381	3,444	536	1,124	-
100	1570	10	523200	COMMUNICATIONS	1,890	6,968	334	800	8,500
100	1570	10	523300	ADVERTISING	-	-	391	500	-
100	1570	10	523500	TRAVEL	-	-	18	-	500
100	1570	10	523600	DUES & FEES	-	1,305	3,850	6,000	5,000
100	1570	10	523700	EDUCATION & TRAINING	-	425	213	-	500
100	1570	10	531100	SUPPLIES & MATERIALS	19,948	209	-	600	1,000
100	1570	10	531300	FOOD SUPPLIES	-	-	-	100	400
100	1570	10	531400	BOOKS & PERIODICALS	-	62	-	-	100
100	1570	10	531600	SMALL EQUIPMENT	628	2,805	-	1,500	2,000
100	1570	10	551000	INDIRECT COST ALLOCATION	(16,296)	(22,516)	-	-	(20,917)
100	1570	10	572000	PAYMENTS TO OTHER AGENCIES		-	-	155,000	-
			TOTAL FOR COMMUNICATIONS AND OUTREACH:		31,796	44,957	40,371	305,049	65,722

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
MUNICIPAL COURT									
100	2650	15	511100	SALARIES & WAGES	155,588	144,060	80,424	197,325	163,435
100	2650	15	511101	SALARIES - HOLIDAY PAY	5,585	3,615	3,573	6,778	4,149
100	2650	15	511200	SALARIES - TEMPORARY	-	-	-	45,000	-
100	2650	15	511300	OVERTIME WAGES	23	56	18	-	-
100	2650	15	512100	GROUP INSURANCE	18,841	20,347	14,103	29,720	46,764
100	2650	15	512200	SOCIAL SECURITY TAXES	9,552	8,699	4,829	15,023	10,390
100	2650	15	512300	MEDICARE TAXES	2,234	2,034	1,129	3,509	2,430
100	2650	15	512400	RETIREMENT	18,948	25,171	11,933	29,223	8,172
100	2650	15	512700	WORKERS COMP INSURANCE	5,536	2,623	2,465	6,455	4,066
100	2650	15	521200	PROFESSIONAL SERVICES	103,224	118,608	50,791	120,000	125,000
100	2650	15	523100	INSURANCE OTHER THAN W.C.	6,742	7,198	3,675	7,707	-
100	2650	15	523300	ADVERTISING	-	-	-	150	-
100	2650	15	523400	PRINTING & BINDING	1,268	2,623	502	1,500	1,300
100	2650	15	523500	TRAVEL	413	(113)	-	1,500	1,500
100	2650	15	523600	DUES & FEES	658	595	-	1,000	800
100	2650	15	523700	EDUCATION & TRAINING	1,375	520	300	3,500	2,500
100	2650	15	531100	SUPPLIES & MATERIALS	1,331	773	385	1,500	1,500
100	2650	15	531300	FOOD SUPPLIES	58	110	126	500	300
100	2650	15	531600	SMALL EQUIPMENT	516	3,547	258	3,000	4,700
100	2650	15	531911	INCIDENT MGT- EMERGENCY SUPPLIES	3,695	-	-	-	-
				TOTAL FOR MUNICIPAL COURT:	335,587	340,465	174,513	473,390	377,005

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
POLICE ADMINISTRATION									
100	3210	20	511100	SALARIES & WAGES	585,043	626,491	379,498	694,343	841,203
100	3210	20	511101	SALARIES - HOLIDAY PAY	9,913	11,106	10,828	12,840	10,830
100	3210	20	511102	SALARIES - SPECIAL EVENTS	7,560	9,368	1,848	7,542	8,000
100	3210	20	511300	OVERTIME WAGES	6,558	10,003	7,067	10,721	11,000
100	3210	20	512100	GROUP INSURANCE	45,085	80,321	46,294	91,816	79,512
100	3210	20	512200	SOCIAL SECURITY TAXES	20,079	39,268	24,264	43,049	54,004
100	3210	20	512300	MEDICARE TAXES	4,696	9,184	5,675	10,068	12,630
100	3210	20	512400	RETIREMENT	66,499	79,848	43,484	99,867	42,610
100	3210	20	512700	WORKERS COMP INSURANCE	18,481	8,023	8,686	17,276	12,436
100	3210	20	521200	PROFESSIONAL SERVICES	5,855	11,362	3,605	10,040	8,000
100	3210	20	521300	TECHNICAL SERVICES	-	9,807	-	-	-
100	3210	20	522200	REPAIRS & MAINTENANCE	7,575	1,729	1,497	20,748	10,000
100	3210	20	522320	RENTAL EQUIPMENT	886	22,822	-	1,886	10,500
100	3210	20	523100	INSURANCE OTHER THAN W.C.	25,844	5,341	10,860	22,817	-
100	3210	20	523200	COMMUNICATIONS	4,453	-	2,834	6,529	6,500
100	3210	20	523300	ADVERTISING	1,125	2,400	-	1,000	1,000
100	3210	20	523400	PRINTING & BINDING	4,160	5,539	1,161	6,500	6,900
100	3210	20	523500	TRAVEL	3,006	97,763	3,062	8,546	6,800
100	3210	20	523600	DUES & FEES	95,914	5,523	80,285	125,424	178,000
100	3210	20	523700	EDUCATION & TRAINING	3,313	14,003	5,977	11,160	5,800
100	3210	20	531100	SUPPLIES & MATERIALS	8,947	10,431	16,784	19,010	20,000
100	3210	20	531270	GASOLINE & MOTOR OIL	7,442	-	5,290	11,214	11,500
100	3210	20	531400	BOOKS & PERIODICALS	-	10,427	-	318	300
100	3210	20	531600	SMALL EQUIPMENT	6,311	46,763	3,001	8,900	15,000
100	3210	20	531700	OTHER SUPPLIES	44,511		16,733	55,458	55,000
100	3210	20	531911	INCIDENT MGT- EMERGENCY SUPPLIES		15,900			
				TOTAL FOR POLICE ADMINISTRATION:	983,256	1,133,424	678,730	1,297,072	1,407,525

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
PATROLS									
100	3223	20	511100	SALARIES & WAGES	1,774,201	1,615,367	865,456	1,688,580	1,954,073
100	3223	20	511101	SALARIES - HOLIDAY PAY	41,106	40,414	33,568	43,656	37,905
100	3223	20	511102	SALARIES - SPECIAL EVENTS	56,401	67,942	22,407	75,000	70,000
100	3223	20	511300	OVERTIME WAGES	76,722	147,466	76,396	152,000	152,000
100	3223	20	512100	GROUP INSURANCE	131,733	296,416	146,441	342,036	301,780
100	3223	20	512200	SOCIAL SECURITY TAXES	58,894	110,769	59,869	104,692	137,267
100	3223	20	512300	MEDICARE TAXES	13,774	25,906	14,002	24,484	32,103
100	3223	20	512400	RETIREMENT	191,483	242,982	102,099	250,071	105,304
100	3223	20	512600	UNEMPLOYMENT	-	-	-	-	-
100	3223	20	512700	WORKERS COMP INSURANCE	54,029	24,361	21,120	43,260	37,759
100	3223	20	521200	PROFESSIONAL SERVICES	-	-	-	-	-
100	3223	20	521300	TECHNICAL SERVICES	17,900	28,448	9,515		-
100	3223	20	522200	REPAIRS & MAINTENANCE	82,211	93,053	42,026	96,535	87,000
100	3223	20	522320	RENTAL EQUIPMENT	-	-	-	-	120,000
100	3223	20	523100	INSURANCE OTHER THAN W.C.	69,731	60,268	30,456	63,977	-
100	3223	20	523200	COMMUNICATIONS	35,177	32,705	15,458	30,594	31,000
100	3223	20	523400	PRINTING & BINDING	1,050	2,148	816	2,225	1,600
100	3223	20	523500	TRAVEL	1,470	2,034	2,957	6,250	6,000
100	3223	20	523600	DUES & FEES	-	276	168	747	-
100	3223	20	523700	EDUCATION & TRAINING	6,341	2,164	2,986	31,132	10,500
100	3223	20	531100	SUPPLIES & MATERIALS	4,789	2,241	2,144	4,000	4,000
100	3223	20	531270	GASOLINE & MOTOR OIL	88,819	109,258	59,217	103,241	120,000
100	3223	20	531600	SMALL EQUIPMENT	25,057	41,761	1,603	31,277	80,000
100	3223	20	531700	OTHER SUPPLIES	26,123	29,993	20,904	41,994	43,000
100	3223	20	531911	INCIDENT MGT- EMERGENCY SUPPLIES	-	-	-	-	-
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	154,957	44,118	40,375	150,000	-
100	3223	20	542400	CAPITAL OUTLAY - COMPUTERS	6,941	-	12,396	18,000	-
100	3223	20	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	36,691	37,000	-
				TOTAL FOR PATROLS:	2,918,909	3,020,089	1,619,069	3,340,751	3,331,292

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
SUPPORT SERVICES									
100	3230	20	511100	SALARIES & WAGES	775,431	763,478	424,827	804,995	852,521
100	3230	20	511101	SALARIES - HOLIDAY PAY	17,074	18,413	15,160	20,544	16,786
100	3230	20	511102	SALARIES - SPECIAL EVENTS	13,650	24,347	9,303	18,500	18,500
100	3230	20	511300	OVERTIME WAGES	15,192	29,608	16,120	22,000	30,000
100	3230	20	512100	GROUP INSURANCE	69,446	122,021	65,279	146,549	133,471
100	3230	20	512200	SOCIAL SECURITY TAXES	29,486	50,247	28,297	49,910	56,904
100	3230	20	512300	MEDICARE TAXES	6,896	11,751	6,618	11,673	13,308
100	3230	20	512400	RETIREMENT	74,670	94,643	51,594	119,216	44,126
100	3230	20	512700	WORKERS COMP INSURANCE	20,625	9,288	10,071	20,623	14,397
100	3230	20	521200	PROFESSIONAL SERVICES	410	40	28	800	500
100	3230	20	521300	TECHNICAL SERVICES	855	855	800	2,155	1,200
100	3230	20	522200	REPAIRS & MAINTENANCE	22,011	14,120	12,026	20,335	24,000
100	3230	20	522320	RENTAL EQUIPMENT	-	-	443	886	14,650
100	3230	20	523100	INSURANCE OTHER THAN W.C.	6,559	16,697	12,467	26,177	-
100	3230	20	523200	COMMUNICATIONS	12,194	13,713	6,910	9,448	17,000
100	3230	20	523400	PRINTING & BINDING	4,645	2,561	1,058	4,400	2,800
100	3230	20	523500	TRAVEL	5,141	112	1,311	12,255	24,600
100	3230	20	523600	DUES & FEES	92	123	228	988	9,700
100	3230	20	523700	EDUCATION & TRAINING	9,920	11,191	6,497	20,675	22,300
100	3230	20	531100	SUPPLIES & MATERIALS	11,511	8,743	5,545	12,300	10,200
100	3230	20	531110	SUPPLIES & MATERIALS (EVIDENCE ROOM	3,103	2,469	1,571	5,217	5,000
100	3230	20	531270	GASOLINE & MOTOR OIL	18,423	22,387	11,922	20,800	23,000
100	3230	20	531300	SUPPLIES - FOOD	-	114	-	-	-
100	3230	20	531600	SMALL EQUIPMENT	6,984	3,465	10,200	12,710	47,000
100	3230	20	531700	OTHER SUPPLIES	4,310	7,528	11,477	17,800	15,000
100	3230	20	531911	INCIDENT MGT- EMERGENCY SUPPLIES	-	-	-	-	-
100	3230	20	542100	CAPITAL OUTLAY - M&E	-	-	224	-	-
100	3230	20	542200	CAPITAL OUTLAY - VEHICLES	30,599	-	-	50,000	-
				TOTAL FOR SUPPORT SERVICES:	1,159,227	1,227,913	709,977	1,430,956	1,396,963

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
POLICE EXPLORERS									
100	3290	20	522320	RENTAL EQUIPMENT	-	-	-	1,000	-
100	3290	20	523300	ADVERTISING	-	-	-	-	-
100	3290	20	523500	TRAVEL	4,764	-	-	5,000	5,000
100	3290	20	523600	DUES & FEES	847	-	-	1,000	-
100	3290	20	523700	EDUCATION & TRAINING	3,345	-	-	3,000	3,000
100	3290	20	531100	SUPPLIES & MATERIALS	330	-	-	2,500	-
100	3290	20	531270	GASOLINE & MOTOR OIL	245	-	-	500	-
100	3290	20	531300	FOOD SUPPLIES	920	241	203	3,000	-
100	3290	20	531600	SMALL EQUIPMENT	-	-	-	1,000	-
100	3290	20	531700	OTHER SUPPLIES	1,297	-	-	1,500	2,000
100	3290	20	540000	CAPITAL OUTLAY	-	-	-	-	-
100	3290	20	572000	PAYMENTS TO OTHERS(RADKIDS)	-	-	-	-	-
100	3290	20	573000	PAYMENTS TO OTHERS(SHOP W/ A COP)	-	-	-	-	-
				TOTAL FOR POLICE CODE ENFORCEMENT:	11,748	241	203	18,500	10,000
				TOTAL FOR POLICE DEPARTMENT	5,073,140	5,381,667	3,007,979	6,087,279	6,145,780

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
CODE COMPLIANCE									
100	7450	80	511100	SALARIES & WAGES	137,931	-	-	-	-
100	7450	80	511101	SALARIES - HOLIDAY PAY	3,603	-	-	-	-
100	7450	80	511300	OVERTIME WAGES	148	-	-	-	-
100	7450	80	512100	GROUP INSURANCE	11,895	-	-	-	-
100	7450	80	512200	SOCIAL SECURITY TAXES	8,376	-	-	-	-
100	7450	80	512300	MEDICARE TAXES	1,959	-	-	-	-
100	7450	80	512400	RETIREMENT	15,874	-	-	-	-
100	7450	80	512700	WORKERS COMP INSURANCE	4,371	-	-	-	-
100	7450	80	522200	REPAIRS & MAINTENANCE	377	-	-	-	-
100	7450	80	523100	INSURANCE OTHER THAN W.C.	4,084	-	-	-	-
100	7450	80	523200	COMMUNICATIONS	2,964	-	-	-	-
100	7450	80	523500	TRAVEL	3,276	-	-	-	-
100	7450	80	523600	DUES & FEES	477	-	-	-	-
100	7450	80	523700	EDUCATION & TRAINING	1,933	-	-	-	-
100	7450	80	523850	CONTRACT LABOR	-	-	-	-	-
100	7450	80	531100	SUPPLIES & MATERIALS	1,499	-	-	-	-
100	7450	80	531270	GASOLINE & MOTOR OIL	2,978	-	-	-	-
100	7450	80	531600	SMALL EQUIPMENT	-	-	-	-	-
100	7450	80	542200	CAPITAL OUTLAY - VEHICLES		-	-	-	-
				TOTAL FOR CODE COMPLIANCE:	201,745	-	-	-	-

Function Moved to Building & Safety Services

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
STREETS ADMIN									
100	4210	55	511100	SALARIES & WAGES	118,905	157,799	91,981.02	165,072	203,379
100	4210	55	511101	SALARIES - HOLIDAY PAY	2,470	2,802	3,248.52	3,852	3,249
100	4210	55	511300	OVERTIME WAGES	2,112	2,820	1,362.84	-	2,500
100	4210	55	512100	GROUP INSURANCE	26,303	31,256	18,446.26	35,970	44,843
100	4210	55	512200	SOCIAL SECURITY TAXES	6,814	9,327	5,615.61	10,240	12,966
100	4210	55	512300	MEDICARE TAXES	1,594	2,181	1,313.36	2,400	3,032
100	4210	55	512400	RETIREMENT	13,349	17,009	10,458.59	24,446	10,294
100	4210	55	512700	WORKERS COMP INSURANCE	3,476	1,630	2,067.67	4,229	2,526
100	4210	55	522200	REPAIRS & MAINTENANCE	1,523	4,421	1,440.63	1,000	3,000
100	4210	55	522320	RENTAL EQUIPMENT	-	-	-	-	15,000
100	4210	55	523100	INSURANCE OTHER THAN W.C.	3,241	3,555	2,142.42	4,484	-
100	4210	55	523200	COMMUNICATIONS	2,041	2,063	762.88	1,700	2,000
100	4210	55	523400	PRINTING & BINDING	823	15	-	500	-
100	4210	55	523500	TRAVEL	571	2,330	1,062.80	3,200	2,500
100	4210	55	523600	DUES & FEES	1,862	453	372.78	500	500
100	4210	55	523700	EDUCATION & TRAINING	1,244	1,993	1,058.24	4,000	6,000
100	4210	55	531100	SUPPLIES & MATERIALS	3,396	3,907	1,918.09	3,000	4,000
100	4210	55	531270	GASOLINE & MOTOR OIL	3,394	3,822	2,211.15	3,200	4,500
100	4210	55	531600	SMALL EQUIPMENT	-	-	-	9,000	-
100	4210	55	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-
100	4210	55	551000	INDIRECT COST ALLOCATION	-	(17,820)	-	-	(21,027)
				TOTAL FOR STREETS:	193,118	229,562	145,463	276,793	299,262

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
STREETS									
100	4221	55	511100	SALARIES & WAGES	376,272	345,584	190,076	430,118	557,361
100	4221	55	511101	SALARIES - HOLIDAY PAY	11,189	13,553	11,911	15,408	12,996
100	4221	55	511102	SALARIES - SPECIAL EVENTS	1,134			-	-
100	4221	55	511300	OVERTIME WAGES	19,416	17,656	6,091	15,000	8,000
100	4221	55	512100	GROUP INSURANCE	74,225	64,518	35,299	84,716	60,478
100	4221	55	512200	SOCIAL SECURITY TAXES	24,352	22,826	12,677	26,670	35,858
100	4221	55	512300	MEDICARE TAXES	5,695	5,338	2,965	6,240	8,386
100	4221	55	512400	RETIREMENT	40,780	48,631	27,272	54,371	28,268
100	4221	55	512600	UNEMPLOYMENT	-	4,198		-	-
100	4221	55	512700	WORKERS COMP INSURANCE	11,260	4,872	5,382	9,406	18,550
100	4221	55	521200	PROFESSIONAL SERVICES	1,942	300	65	2,500	300
100	4221	55	522200	REPAIRS & MAINTENANCE	63,445	82,686	27,897	54,000	50,000
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	-	(161)		-	-
100	4221	55	522320	RENTAL EQUIPMENT	245	526	-	1,000	23,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	18,626	14,436	8,773	18,428	-
100	4221	55	523200	COMMUNICATIONS	5,783	5,926	2,339	5,500	5,700
100	4221	55	523500	TRAVEL	1,855	1,858	1,303	2,000	2,000
100	4221	55	523700	EDUCATION & TRAINING	7,443	6,491	2,594	5,000	5,000
100	4221	55	523900	CONTRACT LABOR	56,097	50,982	45,263	95,000	170,000
100	4221	55	531100	SUPPLIES & MATERIALS	21,890	15,755	4,854	25,000	15,000
100	4221	55	531270	GASOLINE & MOTOR OIL	23,272	27,721	13,202	20,000	25,000
100	4221	55	531300	FOOD SUPPLIES	514	201	387	500	500
100	4221	55	531600	SMALL EQUIPMENT	6,362	4,136	4,136	6,000	6,000
100	4221	55	531700	OTHER SUPPLIES	10,293	9,306	6,056	11,000	10,000
100	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	14,602	1,850	-	-
100	4221	55	542100	CAPITAL OUTLAY - M&E	-	5,312	8,755	30,000	-
100	4221	55	542200	CAPITAL OUTLAY - VEHICLES	-	18,391	-	40,000	-
100	4221	55	542300	CAPITAL OUTLAY - F&F	11,965	-	-		-
				TOTAL FOR STREETS:	794,055	785,644	419,145	957,857	1,042,397
STREET LIGHTS									
100	4260	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	3,863	4,223	4,368	80,000	8,000
100	4260	55	531230	ELECTRICITY	560,302	574,039	244,044	510,000	610,110
				TOTAL FOR STREET LIGHTS:	564,165	578,262	248,412	590,000	618,110

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
TRAFFIC ENGINEERING									
100	4270	55	511100	SALARIES & WAGES	60,415	62,491	25,758	62,739	-
100	4270	55	511101	SALARIES - HOLIDAY PAY	1,196	1,195	1,083	1,284	-
100	4270	55	512100	GROUP INSURANCE	11,579	3,531	1,537	14,377	-
100	4270	55	512200	SOCIAL SECURITY TAXES	3,407	826	360	3,885	-
100	4270	55	512300	MEDICARE TAXES	797	8,035	3,438	913	-
100	4270	55	512400	RETIREMENT	6,680	838	785	9,291	-
100	4270	55	512700	WORKERS COMP INSURANCE	1,936	11,103	5,726	1,607	-
100	4270	55	522200	REPAIRS & MAINTENANCE	7,299			5,800	20,000
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	-	2,782	1,311	-	1,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	3,579	1,026	333	2,741	-
100	4270	55	523200	COMMUNICATIONS	921	150	500	700	1,200
100	4270	55	523700	EDUCATION & TRAINING	70	46	75	500	1,500
100	4270	55	531100	SUPPLIES & MATERIALS	425	10,906	4,733	500	5,000
100	4270	55	531230	ELECTRICITY	11,315	4,580	1,001	11,000	2,500
100	4270	55	531270	GASOLINE & MOTOR OIL	5,323	146	153	5,000	5,000
100	4270	55	531600	SMALL EQUIPMENT	3,087	135	138	500	1,000
100	4270	55	531700	OTHER SUPPLIES	-	-	-	500	500
				TOTAL FOR TRAFFIC ENGINEERING:	118,029	120,889	51,143	121,337	37,700

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
THEATER									
100	6180	45	511100	SALARIES & WAGES	50,028	55,550	32,555	67,728	98,360
100	6180	45	511101	SALARIES - HOLIDAY PAY	1,573	1,572	1,408	2,568	1,733
100	6180	45	511300	OVERTIME WAGES	-	-	-	-	-
100	6180	45	512100	GROUP INSURANCE	13,351	11,389	6,609	12,984	14,844
100	6180	45	512200	SOCIAL SECURITY TAXES	2,674	3,120	1,915	4,200	6,206
100	6180	45	512300	MEDICARE TAXES	625	729	448	987	1,451
100	6180	45	512400	RETIREMENT	4,951	6,506	4,429	10,030	4,918
100	6180	45	512700	WORKERS COMP INSURANCE	1,498	682	849	1,735	1,058
100	6180	45	522200	REPAIRS & MAINTENANCE	13,951	10,705	4,836	15,000	10,500
100	6180	45	523100	INSURANCE OTHER THAN W.C.	2,410	2,461	1,311	2,772	-
100	6180	45	523200	COMMUNICATIONS	2,273	1,967	1,168	2,400	2,400
100	6180	45	523300	ADVERTISING	516	2,508	-	5,000	2,500
100	6180	45	523400	PRINTING & BINDING	-	42	-	-	-
100	6180	45	523500	TRAVEL	819	1,183	468	1,500	1,500
100	6180	45	523600	DUES & FEES	4,432	1,337	2,443	10,000	5,000
100	6180	45	523700	EDUCATION & TRAINING	-	-	740	-	1,000
100	6180	45	523850	CONTRACT LABOR	-	-	-	3,000	1,500
100	6180	45	531100	SUPPLIES & MATERIALS	5,160	1,100	1,825	8,000	5,000
100	6180	45	531220	NATURAL GAS	1,907	1,793	1,464	3,000	3,200
100	6180	45	531230	ELECTRICITY	11,382	10,487	3,322	12,000	12,000
100	6180	45	531300	FOOD SUPPLIES	-	52	-	500	100
100	6180	45	531500	SUPPLIES & INVENTORY FOR RESALE	1,494	789	1,308	10,000	5,000
100	6180	45	531600	SMALL EQUIPMENT	-	2,708	636	-	-
				TOTAL FOR THEATER:	119,044	116,681	67,733	173,404	178,269

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
PARKS & RECREATION									
100	6220	45	511100	SALARIES & WAGES	157,645	243,022	131,430	291,378	371,509
100	6220	45	511101	SALARIES - HOLIDAY PAY	6,222	6,184	5,414	10,272	8,664
100	6220	45	511102	SALARIES - SPECIAL EVENTS	-	-	-	-	-
100	6220	45	511300	OVERTIME WAGES	858	6,840	2,616	-	-
100	6220	45	512100	GROUP INSURANCE	31,420	56,076	31,703	63,797	59,239
100	6220	45	512200	SOCIAL SECURITY TAXES	9,562	14,832	8,144	18,069	23,571
100	6220	45	512300	MEDICARE TAXES	2,236	3,469	1,904	4,221	5,513
100	6220	45	512400	RETIREMENT	26,391	31,745	17,853	33,824	18,575
100	6220	45	512700	WORKERS COMP INSURANCE	7,326	3,196	3,646	5,851	4,954
100	6220	45	521200	PROFESSIONAL SERVICES	-	-	-	-	-
100	6220	45	522200	REPAIRS & MAINTENANCE	36,011	31,928	11,536	30,000	30,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	-		-	40,000	5,000
100	6220	45	522220	REPAIRS & MAINTENANCE-RESERVOIR LA	-	-	-	-	-
100	6220	45	522320	RENTAL EQUIPMENT	319	-	-	2,500	3,000
100	6220	45	523100	INSURANCE OTHER THAN W.C.	9,976	10,744	4,063	8,516	-
100	6220	45	523200	COMMUNICATIONS	1,616	3,363	1,614	2,000	2,500
100	6220	45	523500	TRAVEL	1,756	3,634	1,063	5,000	3,500
100	6220	45	523600	DUES & FEES	65	450	168	500	450
100	6220	45	523700	EDUCATION & TRAINING	7,410	8,508	792	10,000	8,500
100	6220	45	523850	CONTRACT LABOR	-	-	-	-	-
100	6220	45	531100	SUPPLIES & MATERIALS	18,474	20,816	6,818	30,000	40,000
100	6220	45	531220	NATURAL GAS	411	429	187	450	450
100	6220	45	531230	ELECTRICITY	32,392	34,668	15,258	36,000	36,000
100	6220	45	531270	GASOLINE & MOTOR OIL	13,092	16,952	7,639	15,000	16,000
100	6220	45	531300	FOOD SUPPLIES	-	-	-	-	-
100	6220	45	531500	SUPPLIES & INVENTORY FOR RESALE	55	3,641	-	-	-
100	6220	45	531600	SMALL EQUIPMENT	2,497	8,396	4,140	8,000	15,000
100	6220	45	531700	OTHER SUPPLIES	1,214	1,388	2,764	1,000	3,000
100	6220	45	531911	INCIDENT MGT- EMERGENCY SUPPLIES	-	-	-	-	-
100	6220	45	541100	CAPITAL OUTLAY - SITE	115,000		-		-
100	6220	45	541200	CAPITAL OUTLAY - SITE IMPROVEMENTS	22,524	-	-	-	-
100	6220	45	541300	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-
100	6220	45	542100	CAPITAL OUTLAY - M&E	-	53,501	-	-	-
100	6220	45	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-
				TOTAL FOR PARKS & RECREATION:	504,472	563,781	258,752	616,378	655,426

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
BUILDING AND SAFETY SERVICES									
100	7220	30	511100	SALARIES & WAGES	562,571	566,571	298,847	647,441	706,745
100	7220	30	511101	SALARIES - HOLIDAY PAY	13,395	14,874	10,828	15,408	12,996
100	7220	30	511200	SALARIES - TEMPORARY	-	-	-	-	-
100	7220	30	511300	OVERTIME WAGES	6,827	315	-	1,000	-
100	7220	30	512100	GROUP INSURANCE	63,054	69,371	33,626	91,327	66,709
100	7220	30	512200	SOCIAL SECURITY TAXES	34,509	34,491	18,562	40,142	44,624
100	7220	30	512300	MEDICARE TAXES	8,070	8,050	4,341	9,387	10,436
100	7220	30	512400	RETIREMENT	63,684	82,239	38,729	95,883	42,405
100	7220	30	512600	UNEMPLOYMENT	-	2,555	-	-	-
100	7220	30	512700	WORKERS COMP INSURANCE	18,377	8,396	8,095	16,587	13,014
100	7220	30	521200	PROFESSIONAL SERVICES	-	35	-	250	-
100	7220	30	522200	REPAIRS & MAINTENANCE	2,750	1,827	1,618	3,000	3,000
100	7220	30	522320	RENTAL EQUIPMENT	-			-	32,000
100	7220	30	523100	INSURANCE OTHER THAN W.C.	18,490	19,527	12,227	25,652	-
100	7220	30	523200	COMMUNICATIONS	54,913	29,629	14,717	60,000	45,000
100	7220	30	523400	PRINTING & BINDING	3,148	1,798	1,045	2,000	2,000
100	7220	30	523500	TRAVEL	28	3,321	-	5,000	4,000
100	7220	30	523600	DUES & FEES	26,183	6,259	3,616	23,000	19,200
100	7220	30	523700	EDUCATION & TRAINING	4,042	7,062	1,127	8,000	6,000
100	7220	30	531100	SUPPLIES & MATERIALS	1,764	2,176	1,178	2,000	2,300
100	7220	30	531270	GASOLINE & MOTOR OIL	5,504	8,457	3,386	8,000	7,000
100	7220	30	531300	FOOD SUPPLIES	902	144	-	1,000	300
100	7220	30	531400	BOOKS & PERIODICALS	5,552	806	-	1,000	300
100	7220	30	531600	SMALL EQUIPMENT	4,220	13,923	3,351	3,500	4,000
100	7220	30	531700	OTHER SUPPLIES	-	-	-	-	500
100	7220	30	531911	INCIDENT MGT- EMERGENCY SUPPLIES	2,940	-	-	-	-
100	7220	30	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	25,000	-
100	7220	30	542400	CAPITAL OUTLAY - COMPUTERS	5,615	-	-	3,600	-
				TOTAL FOR BUILDING AND SAFETY SERVICES:	906,538	881,826	455,295	1,088,177	1,022,529

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
URBAN REDEVELOPMENT AND HOUSING									
100	7310	35	511100	SALARIES & WAGES	-	-	-	-	113,862
100	7310	35	511101	SALARIES - HOLIDAY PAY	-	-	-	-	1,083
100	7310	35	512100	GROUP INSURANCE	-	-	-	-	16,283
100	7310	35	512200	SOCIAL SECURITY TAXES	-	-	-	-	7,127
100	7310	35	512300	MEDICARE TAXES	-	-	-	-	1,667
100	7310	35	512400	RETIREMENT	-	-	-	-	5,693
100	7310	35	512700	WORKERS COMP INSURANCE	-	-	-	-	1,412
100	7310	35	521200	PROFESSIONAL SERVICES	-	-	-	-	10,000
100	7310	35	523300	ADVERTISING	-	-	-	-	300
100	7310	35	523400	PRINTING & BINDING	-	-	-	-	300
100	7310	35	523500	TRAVEL	-	-	-	-	9,720
100	7310	35	523600	DUES & FEES	-	-	-	-	710
100	7310	35	523700	EDUCATION & TRAINING	-	-	-	-	1,200
100	7310	35	531100	SUPPLIES & MATERIALS	-	-	-	-	200
100	7310	35	531400	BOOKS & PERIODICALS	-	-	-	-	300
100	7310	35	531600	SMALL EQUIPMENT	-	-	-	-	200
100	7310	35	541200	CAPITAL OUTLAY - SITE IMPROVEMENTS	-	-	-	-	500,000
				TOTAL FOR REDEVELOPMENT AND HOUSING:	-	-	-	-	670,057

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
PLANNING AND ZONING									
100	7410	40	511100	SALARIES & WAGES	335,588	349,198	216,095	458,311	387,514
100	7410	40	511101	SALARIES - HOLIDAY PAY	5,939	5,934	6,497	8,988	6,498
100	7410	40	511300	OVERTIME WAGES	-	-	151	-	-
100	7410	40	512100	GROUP INSURANCE	41,698	47,100	30,596	65,993	64,731
100	7410	40	512200	SOCIAL SECURITY TAXES	20,566	21,382	13,441	28,412	24,429
100	7410	40	512300	MEDICARE TAXES	4,810	5,000	3,144	6,641	5,713
100	7410	40	512400	RETIREMENT	39,291	46,972	28,012	52,277	19,376
100	7410	40	512700	WORKERS COMP INSURANCE	10,698	4,654	5,732	9,043	7,213
100	7410	40	521100	ADMINISTRATIVE SERVICES	8,300	2,300	1,150	8,400	3,000
100	7410	40	521200	PROFESSIONAL SERVICES	152,828	21,500	40,897	107,750	125,500
100	7410	40	522200	REPAIRS & MAINTENANCE	854	956	1,267	2,500	2,000
100	7410	40	523100	INSURANCE OTHER THAN W.C.	10,075	11,256	7,720	16,233	-
100	7410	40	523200	COMMUNICATIONS	1,484	1,465	951	2,250	1,500
100	7410	40	523300	ADVERTISING	12,976	12,153	3,557	12,500	12,500
100	7410	40	523400	PRINTING & BINDING	1,338	2,640	440	2,500	2,500
100	7410	40	523500	TRAVEL	2,828	1,063	1,220	10,000	10,000
100	7410	40	523600	DUES & FEES	25,133	9,051	1,312	25,500	21,780
100	7410	40	523700	EDUCATION & TRAINING	3,561	2,800	1,435	12,000	6,600
100	7410	40	531100	SUPPLIES & MATERIALS	3,517	5,335	689	4,000	3,500
100	7410	40	531270	GASOLINE & MOTOR OIL	2,622	3,244	1,595	3,000	4,000
100	7410	40	531600	SMALL EQUIPMENT	8,272	3,526	4,832	1,250	500
100	7410	40	542400	CAPITAL OUTLAY - COMPUTERS	6,941	-	-	5,100	-
100	7410	40	551000	INDIRECT COST ALLOCATION	(105,702)	(93,769)	-	-	(19,513)
				TOTAL FOR PLANNING AND ZONING:	593,617	463,759	370,733	842,648	689,341

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
ECONOMIC DEVELOPMENT AND TOURISM									
100	7510	35	511100	SALARIES & WAGES	-	-	34,291	65,000	84,000
100	7510	35	511101	SALARIES - HOLIDAY PAY	-	-	1,083	1,284	1,083
100	7510	35	512100	GROUP INSURANCE	-	-	4,274	8,742	14,927
100	7510	35	512200	SOCIAL SECURITY TAXES	-	-	2,095	4,032	5,275
100	7510	35	512300	MEDICARE TAXES	-	-	490	945	1,234
100	7510	35	512400	RETIREMENT	-	-	3,851	9,626	4,200
100	7510	35	512700	WORKERS COMP INSURANCE	-	-	812	1,665	2,491
100	7510	35	521200	PROFESSIONAL SERVICES	-	-	30	25,000	1,000
100	7510	35	523100	RENTAL OF LAND & BUILDINGS	-	533	6,000	-	12,000
100	7510	35	523200	COMMUNICATIONS	-	-	405	1,000	900
100	7510	35	523300	ADVERTISING	-	-	-	3,000	2,000
100	7510	35	523400	PRINTING & BINDING	-	-	-	1,000	200
100	7510	35	523500	TRAVEL	-	-	496	1,500	1,200
100	7510	35	523600	DUES & FEES	-	-	168	6,500	-
100	7510	35	523700	EDUCATION & TRAINING	-	-	817	1,000	1,000
100	7510	35	531100	SUPPLIES & MATERIALS	-	-	364	500	500
100	7510	35	531300	FOOD SUPPLIES	-	-	135	500	300
100	7510	35	531600	SMALL EQUIPMENT	-	-	2,728	1,500	-
100	7510	35	572000	PAYMENTS TO OTHER AGENCIES	-	-	5,790	55,000	30,000
				TOTAL FOR ECONOMIC DEVELOPMENT ADMIN:	-	533	63,830	187,794	162,310

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
DOWNTOWN DEVELOPMENT/MAINSTREET									
100	7550	35	511100	SALARIES & WAGES	63,331	66,398	37,708	68,250	76,913
100	7550	35	511101	SALARIES - HOLIDAY PAY	1,233	1,232	1,083	1,284	1,083
100	7550	35	512100	GROUP INSURANCE	1,682	789	387	735	791
100	7550	35	512200	SOCIAL SECURITY TAXES	3,979	4,180	2,332	4,232	4,836
100	7550	35	512300	MEDICARE TAXES	931	977	545	987	1,131
100	7550	35	512400	RETIREMENT	6,678	8,741	3,741	10,108	3,846
100	7550	35	512700	WORKERS COMP INSURANCE	1,873	911	849	1,749	1,412
100	7550	35	523100	INSURANCE OTHER THAN W.C.	-	-	979	1,950	-
100	7550	35	523200	COMMUNICATIONS	994	991	511	1,250	1,300
100	7550	35	523300	ADVERTISING	-	-	15	-	500
100	7550	35	523400	PRINTING & BINDING	-	496	-	750	500
100	7550	35	523500	TRAVEL	282	1,434	55	2,500	2,500
100	7550	35	523600	DUES & FEES	477	1,381	856	1,000	1,500
100	7550	35	523700	EDUCATION & TRAINING	3,207	475	1,110	1,250	1,500
100	7550	35	531100	SUPPLIES & MATERIALS	3,239	1,575	353	2,500	2,500
100	7550	35	531300	FOOD	99	146	42	750	300
				TOTAL FOR MAIN STREET:	88,005	89,725	50,566	99,295	100,611

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
INTERFUND/INTERDEPARTMENTAL CHARGES									
100	9000	55	551000	INDIRECT COST ALLOCATIONS	-	-	-	(484,583)	-
INTERFUND TRANSFERS									
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTH	183,290	-	-	-	-
100	9000	10	611540	TRANSFERS TO SANITATION FUND	-	245,000	-	-	-
100	9000	10	611999	TRANSFERS TO DOWNTOWN DEV AUTH	-	25,000	-	-	-
100	9000	15	572000	PAYMENTS TO OTHERS (TAX SRVCS)	-	-	64,124	22,000	22,000
100	9000	25	572000	PAYMENTS TO OTHERS (FIRE SRVCS)	4,272,988	4,646,687	5,228,275	5,300,000	5,418,000
				TOTAL INTERFUND TRANSFERS:	4,456,278	4,916,687	5,292,399	5,322,000	5,440,000
CONTINGENCIES									
100	9000	10	579000	CONTINGENCIES - TUITION REIMBURSEMENTS					42,000
100	9000	57	579000	CONTINGENCIES	-	-	-	300,000	407,729
100	9000	57	579001	CONTINGENCIES - MERIT PAY INCREASES	-	-	-	40,000	-
				TOTAL CONTINGENCIES:	-	-	-	340,000	449,729
TOTAL BUDGETED EXPENDITURES:					$ 16,172,457	$ 16,773,726	$ 18,660,684	$ 20,359,833	$ 21,999,240

CITY OF CANTON BUDGET

Confiscated Assets Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
210	331300	HIDTA DEA	$ -	$ -	$ -	$ -	$ -
210	361000	INTEREST INCOME	-	-	-	-	-
210	134220	RESERVES	-	-	-	-	-
		TOTAL BUDGETED REVENUES:	-	-	-	-	-
TOTAL REVENUES:			$ -	$ -	$ -	$ -	$ -

CITY OF CANTON BUDGET

Confiscated Assets Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
ADMINISTRATION									
210	3210	20	531600	SMALL EQUIPMENT	$ -	$ -	$ -	$ -	$ -
POLICE PATROL									
210	3223	20	523700	TRAINING	-	-	-	-	-
210	3223	20	531600	SMALL EQUIPMENT	-	-	-	-	-
PD BUILDINGS									
210	3260	20	522200	REPAIRS & MAINTENANCE	-	-	-	-	-
OTHER USES OF FUNDS									
210	9000	20	579000	CONTINGENCIES	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES:					$ -	$ -	$ -	$ -	$ -

CITY OF CANTON

ARPA Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
230	332100	ARPA PROCEEDS	$ -	$ 140,464	$ 45,606	$ 5,700,133	$ 1,214,195
222	361000	INTEREST INCOME	-	-	-	-	-
		TOTAL BUDGETED REVENUES:	-	140,464	45,606	5,700,133	1,214,195
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ -	$ 140,464	$ 45,606	$ 5,700,133	$ 1,214,195

CITY OF CANTON

ARPA Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
OTHER USES OF FUNDS									
230	9000	10	579000	CONTINGENCIES	$ -	$ -	$ -	$ 2,579,133	$ -
230	9000	10	611000	TRANSFER TO GENERAL FUND	-	127,642	41,275	1,027,000	1,184,742
230	9000	10	611280	TRANSFER TO RENTAL CAR TAX FUND	-	-	-	24,000	-
230	9000	10	611290	TRANSFER TO HOUSING FUND	-	-	-	2,070,000	-
222	9000	10	611505	TRANSFER TO WATER FUND	-	9,325	2,707	-	-
222	9000	10	611540	TRANSFER TO SANITATION FUND	-	3,497	1,624	-	-
222	9000	50	551000	INDIRECT COST ALLOCATIONS	-	-	-	-	29,453
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ -	$ 140,464	$ 45,606	$ 5,700,133	$ 1,214,195

CITY OF CANTON

TAD Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
230	332100	TAD TAXES	$ -	$ -	$ -	$ -	$ 336,000
222	361000	INTEREST INCOME	-	-	-	-	-
		TOTAL BUDGETED REVENUES:	-	-	-	-	336,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ -	$ -	$ -	$ -	$ 336,000

CITY OF CANTON

TAD Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
OTHER USES OF FUNDS									
230	9000	10	579000	CONTINGENCIES	$ -	$ -	$ -	$ -	$ 336,000
230	9000	10	611000	TRANSFER TO GENERAL FUND	-	-	-	-	-
230	9000	10	611280	TRANSFER TO RENTAL CAR TAX FUND	-	-	-	-	-
230	9000	10	611290	TRANSFER TO HOUSING FUND	-	-	-	-	-
222	9000	10	611505	TRANSFER TO WATER FUND	-	-	-	-	-
222	9000	10	611540	TRANSFER TO SANITATION FUND	-	-	-	-	-
222	9000	50	551000	INDIRECT COST ALLOCATIONS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ -	$ -	$ -	$ -	$ 336,000

CITY OF CANTON

Hotel/Motel Tax Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
275	314100	HOTEL/MOTEL TAXES	$ 532,416	$ 666,827	$ 239,788	$ 600,000	$ 680,000
275	361000	INTEREST INCOME	46	51	34	60	100
275	134220	RESERVES			-	30,940	-
		TOTAL BUDGETED REVENUES:	532,462	666,878	239,822	631,000	680,100
TOTAL REVENUES:			$ 532,462	$ 666,878	$ 239,822	$ 631,000	$ 680,100

CITY OF CANTON

Hotel/Motel Tax Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
275	6140	10	541300	CAPITAL OUTLAY - BUILDING & IMPROVE	$ -	$ -	$ -	$ -	$ -
275	6240	10	572000	INTERAGENCY-TREE CITY	-	-	-	-	-
275	7540	10	572001	INTERAGENCY-CANTON TOURISM	120,000	150,000	-	60,000	237,500
275	7540	10	572002	INTERAGENCY-CC ARTS COUNCIL	35,000	-	-	35,000	-
275	7540	10	572003	INTERAGENCY-CC CHAMBER OF COMMEI	2,500	2,500	-	2,500	10,000
275	7540	10	572004	INTERAGENCY-CC HISTORICAL SOCIETY	40,000	25,000	-	75,000	75,000
275	7540	10	572005	INTERAGENCY-MAIN STREET	60,000	70,000	-	60,000	50,000
275	7540	35	523300	ADVERTISING	29,333	88,274	21,455	60,000	-
275	7540	35	523400	PRINTING & BINDING	4,356	3,049	-	4,000	-
275	7540	35	523500	TRAVEL	180	-	-	2,500	-
275	7540	35	523600	DUES & FEES	2,454	-	-	5,000	-
275	7540	35	523700	EDUCATION & TRAINING	3,520	-	-	2,000	-
275	7540	35	523900	CONTRACT LABOR	-	-	-	100,000	-
275	7540	35	531100	GENERAL SUPPLIES & MATERIALS	184	1,861	-	-	-
275	7540	35	541400	CAPITAL OUTLAY - INFRASTRUCTURE	20,119	-	-	-	-
TOTAL EXPENDITURES:					317,646	340,684	21,455	406,000	372,500
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	258,241	256,907	-	225,000	307,600
275	9000	15	579000	CONTINGENCIES	-	-	-	-	-
					258,241	256,907	-	225,000	307,600
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 575,887	$ 597,591	$ 21,455	$ 631,000	$ 680,100

CITY OF CANTON

Rental Car Tax Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
280	314400	RENTAL CAR TAXES	$ 90,632	$ 113,645	$ 34,558	$ 95,000	$ 110,000
280	361000	INTEREST INCOME	1,100	97	-	100	100
280	134220	RESERVES			-	-	-
		TOTAL BUDGETED REVENUES:	91,732	113,742	34,558	95,100	110,100
OTHER SOURCES OF FUNDS							
280	391506	TRANSFER FROM ARPA FUND	-	-	-	24,000	-
		TOTAL OTHER SOURCES OF FUNDS:	-	-	-	24,000	-
TOTAL REVENUES:			$ 91,732	$ 113,742	$ 34,558	$ 119,100	$ 110,100

CITY OF CANTON

Rental Car Tax Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
280	7540	35	521200	PROFESSIONAL SERVICES	$ -	$ 11,975	$ 9,775	$ 30,000	$ -
280	7520	10	572000	PAYMENTS TO OTHER AGENCIES	24,000	24,000	-	24,000	24,000
280	7510	35	523850	CONTRACT LABOR			-	-	-
280	6220	45	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	-	56,100
280	6500	10	572000	LIBRARY SUPPLEMENT	20,000	20,000	-	20,000	30,000
TOTAL EXPENDITURES:					44,000	55,975	9,775	74,000	110,100
OTHER USES OF FUNDS									
280	9000	10	611000	TRANSFER TO GENERAL FUND	-	160,000	-	-	-
280	9000	15	579000	CONTINGENCIES	-	-	-	45,100	-
					-	160,000	-	45,100	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 44,000	$ 215,975	$ 9,775	$ 119,100	$ 110,100

CITY OF CANTON BUDGET

Housing Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET
220	391506	TRANSFER FROM ARPA FUND	$ -	$ -	$ -	$ 2,070,000	$ -
220	361000	INTEREST INCOME	-	-	-	-	-
220	134220	RESERVES	-	-	-	-	-
		TOTAL BUDGETED REVENUES:	-	-	-	2,070,000	-
TOTAL REVENUES:			$ -	$ -	$ -	$ 2,070,000	$ -

CITY OF CANTON BUDGET

Housing Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
220	7300	30	523850	CONTRACT LABOR	$ -	$ -	$ -	$ 150,000	$ -
220	7300	30	572000	FIRST TIME HOME BUYER'S PROGRAM	-	-	-	150,000	-
220	7300	30	572000	PAYMENTS TO OTHER AGENCIES (CHA)	-	-	-	570,000	-
TOTAL EXPENDITURES:					-	-	-	870,000	-
OTHER USES OF FUNDS									
220	9000	30	579000	CONTINGENCIES	-	-	-	1,200,000	-
					-	-	-	1,200,000	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ -	$ -	$ -	$ 2,070,000	$ -

CITY OF CANTON

Canton Building Authority Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
310	391100	TRANSFERS FROM GENERAL FUND	$ 183,290	$ -	$ -	$ -	$ -
310	391331	TRANSFERS FROM SPLOST VI FUND	-	-	-	-	-
310	391505	TRANSFERS FROM WATER FUND	2,227,481	2,223,105	3,488,179	2,226,885	1,799,464
		TOTAL REVENUES:	2,410,771	2,223,105	3,488,179	2,226,885	1,799,464
OTHER SOURCES OF FUNDS							
310	134220	RESERVE FUNDS	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 2,410,771	$ 2,223,105	$ 3,488,179	$ 2,226,885	$ 1,799,464

CITY OF CANTON

Canton Building Authority Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
EXPENDITURES									
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	$ 181,993	$ -	$ -	$ -	$ -
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	423,340	444,378	230,403	466,463	489,645
310	8000	10	581205	PRINCIPAL PAYMENTS ON BONDS 2014A	327,000	334,000	3,041,000	346,000	-
310	8000	10	581206	PRINCIPAL PAYMENTS ON BONDS 2014B	888,000	909,000	-	934,000	958,000
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	1,297	-	-	-	-
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	191,859	170,820	77,196	148,736	125,558
310	8000	10	582105	INTEREST PAYMENTS ON BONDS 2014A	98,103	89,438	13,431	80,587	-
310	8000	10	582106	INTEREST PAYMENTS ON BONDS 2014B	298,079	274,369	125,049	250,099	225,161
310	8000	10	583000	FISCAL AGENT'S FEES	1,100	1,100	1,100	1,000	1,100
				TOTAL EXPENDITURES:	2,410,771	2,223,105	3,488,179	2,226,885	1,799,464
OTHERS USES OF FUNDS									
310	9000	10	611505	TRANSFERS TO WATER FUND	-	-	-	-	-
310	9000	10	579000	CONTINGENCIES	-	-	-	-	-
				TOTAL OTHER USES OF FUNDS:	-	-	-	-	-
TOTAL EXPENDITURES:					$ 2,410,771	$ 2,223,105	$ 3,488,179	$ 2,226,885	$ 1,799,464

CITY OF CANTON BUDGET

SPLOST VII Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
322	334310	CAPITAL DIRECT (LMIG)	$ 318,408	$ 282,229	$ 311,013	$ 300,000	$ 310,000
322	336000	LOCAL GOVERNMENT GRANT- CDBG	-	-	127,496	-	-
322	337100	SPLOST VII REVENUE (INTERGOVERNMEN	4,607,118	5,388,119	2,016,350	5,100,000	5,975,000
322	361000	INTEREST INCOME	252	522	474	-	1,000
		TOTAL BUDGETED REVENUES:	4,925,778	5,670,870	2,455,333	5,400,000	6,286,000
OTHER SOURCES OF FUNDS							
322	134200	SPLOST VII RESERVE	-	-	1,565,801	2,518,898	264,000
322	391321	TRANSFER FROM OTHER FUNDS	6,281	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	6,281	-	1,565,801	2,518,898	264,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 4,932,059	$ 5,670,870	$ 4,021,134	$ 7,918,898	$ 6,550,000

CITY OF CANTON

SPLOST VII Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
COMMUNICATIONS & TECHNOLOGY									
322	1535	85	542500	OTHER EQUIPMENT	$ -	$ 9,098	$ -	$ 260,847	$ 260,847
322	1535	85	572000	PAYMENTS TO OTHER AGENCIES	-	413,051	413,051	413,051	-
GENERAL GOVERNMENT BUILDINGS									
322	1565	10	541300	BUILDINGS	185,593	227,308	1,014,182	2,470,000	2,250,000
STREETS									
322	4221	55	541400	ROAD INFRASTRUCTURE	1,093,835	635,686	391,934	1,300,000	1,300,000
322	4221	55	542100	MACHINERY	-	-	-	-	-
PARKS & RECREATION									
322	6220	45	541100	SITE	1,414,814	-	80,016	475,000	2,739,153
322	6220	45	541200	SITE IMPROVEMENTS	-	1,674,067	249,501	-	-
ECONOMIC DEVELOPMENT									
322	7510	35	541400	INFRASTRUCTURE	-	-	3,000,000	3,000,000	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 2,694,242	$ 2,959,210	$ 5,148,684	$ 7,918,898	$ 6,550,000

CITY OF CANTON

Road & Sidewalk Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
350	334210	SPECIAL ASSESSMENTS- STREETS	$ 537,172	$ -	$ -	$ -	$ -
350	361000	INTEREST INCOME	21,813	1,363	-	-	-
		TOTAL REVENUES:	558,985	1,363	-	-	-
OTHER SOURCES OF FUNDS							
350	134201	FUND BALANCE- RESERVE	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 558,985	$ 1,363	$ -	$ -	$ -

CITY OF CANTON

Road & Sidewalk Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
350	4221	55	541400	INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES:					-	-	-	-	-
OTHER USES OF FUNDS									
350	9000	57	579000	CONTINGENCIES	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ -	$ -	$ -	$ -	$ -

CITY OF CANTON

Impact Fee Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
355	331150	FEDERAL GOVERNMENT GRANT- LWCF	$ -	$ 39,351	$ -	$ -	$ -
355	341320	PARKS & RECREATION IMPACT FEES	1,048,417	1,379,430	646,169	1,060,000	1,300,000
355	341321	POLICE DEPARTMENT IMPACT FEES	47,086	55,267	18,133	48,000	40,000
355	341322	FIRE DEPARTMENT IMPACT FEES	312,107	378,473	-	328,000	270,000
355	341324	ROADS & BRIDGES IMPACT FEES	251,030	221,335	88,977	210,000	200,000
355	341325	ADMINISTRATIVE IMPACT FEES	52,715	71,905	27,455	49,000	58,000
355	361000	INTEREST INCOME	13,620	1,406	-	-	-
		TOTAL BUDGETED REVENUES:	1,724,975	2,147,167	780,734	1,695,000	1,868,000
OTHER SOURCES OF FUNDS							
355	134200	IMPACT FEES RESERVE	-	-	-	1,690,000	1,630,000
355	336000	TRANSFERS FROM CHEROKEE COUNTY	-	-	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-	-	-	1,690,000	1,630,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,724,975	$ 2,147,167	$ 780,734	$ 3,385,000	$ 3,498,000

CITY OF CANTON

Impact Fee Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	$ -	$ -	$ 36,000	$ 49,000	$ 49,000
355	3223	20	542500	CAPITAL OUTLAY - EQUIPMENT	-	-	175,000	-	100,000
355	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	950	950	250,000	-	-
355	4221	55	541408	COMMERCE BLVD	16,388	16,388	50,000	50,000	50,000
355	6220	45	541100	PARKS IMPROVEMENTS	1,276,834	1,276,834	700,000	2,750,000	2,700,000
				TOTAL BUDGETED EXPENDITURES:	1,294,172	1,294,172	1,211,000	2,849,000	2,899,000
OTHER USES OF FUNDS									
355	9000	10	579000	CONTINGENCIES	-	-	291,000	536,000	300,000
355	9000	10	611101	TRANSFERS TO GENERAL FUND	70,000	70,000	-	-	29,000
355	9000	25	572000	PAYMENTS TO OTHER AGENCIES	364,570	378,473	-	-	270,000
				TOTAL OTHER USES OF FUNDS:	434,570	448,473	291,000	536,000	599,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 1,728,742	$ 1,742,645	$ 1,502,000	$ 3,385,000	$ 3,498,000

CITY OF CANTON

Water and Sewer Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
505	344210	WATER CHARGES	$ 6,127,214	$ 6,569,883	$ 3,091,847	$ 6,250,000	$ 6,123,500
505	344215	WATER TAP FEES	523,951	595,492	182,220	590,000	500,000
505	344255	SEWER CHARGES	6,642,016	7,294,891	3,620,742	7,200,000	7,373,000
505	344225	SEWER TAP FEES	2,183,536	2,480,748	706,055	3,060,000	2,000,000
505	344235	TURN ON FEES	8,525	20,250	9,425	15,000	18,000
505	344240	TRANSFER OF SERVICE FEES	25	-	-	-	-
505	349300	BAD CHECK FEES	2,065	3,745	2,030	4,200	4,000
505	349400	LATE FEES	96,675	132,436	60,669	140,000	120,000
505	349901	CONNECTION FEES	54,926	63,688	22,758	59,000	54,600
505	361000	INTEREST INCOME	62,494	11,701	-	10,200	5,000
505	362001	REALIZED GAIN ON DISPOSITIONS	27,386	-	-	-	-
505	380000	MISCELLANEOUS REVENUE	3,626	7,968	2,764	-	3,500
TOTAL BUDGETED REVENUES:			15,732,439	17,180,802	7,698,510	17,328,400	16,201,600
OTHER SOURCES OF FUNDS							
505	134201	RESERVE FUNDS	-	-	8,184,742	7,031,113	7,462,055
505	391230	TRANSFERS FROM ARPA	-	9,325	-	-	-
505	391331	TRANSFERS FROM SPLOST	87,125	-	-	-	-
505	393300	PROCEEDS FROM BOND ISSUANCE	-	-	10,800,000	18,300,000	18,800,000
		TOTAL OTHER SOURCES OF FUNDS:	87,125	9,325	18,984,742	25,331,113	26,262,055
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 15,819,564	$ 17,190,127	$ 26,683,252	$ 42,659,513	$ 42,463,655

CITY OF CANTON

Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
SANITARY SEWER INFRASTRUCTURE									
505	4331	75	521200	PROFESSIONAL SERVICES	$ 4,000	$ 1,801	$ 8,578	$ 40,000	$ 15,000
505	4331	75	521300	TECHNICAL SERVICES	-	5,700	-	2,000	-
505	4331	75	522200	REPAIRS & MAINTENANCE	12,769	172,717	8,720	60,000	50,000
505	4331	75	523100	INSURANCE OTHER THAN W.C.	3,307	3,693	222	483	-
505	4331	75	523600	DUES & FEES	-	1,000	-	1,500	1,000
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	485	1,726	1,869	2,000	4,000
505	4331	75	541400	INFRASTRUCTURE PROJECTS	-	-	893,986	4,100,000	2,000,000
505	4331	75	542100	CAPITAL OUTLAY - MACHINERY	-	-	-	-	-
				TOTAL FOR SANITARY SEWER MAINTENANCE:	20,561	186,637	913,374	4,205,983	2,070,000
SEWER LIFT STATIONS									
505	4334	75	521200	PROFESSIONAL SERVICES			-	-	-
505	4334	75	521300	TECHNICAL SERVICES	-	-	-	-	-
505	4334	75	522200	REPAIRS & MAINTENANCE	54,917	123,158	94,748	165,000	615,000
505	4334	75	523100	INSURANCE OTHER THAN W.C.	5,573	4,981	2,105	4,410	-
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	407	673	453	1,000	1,000
505	4334	75	531210	NATURAL GAS		249			
505	4334	75	531230	ELECTRICITY	128,899	133,031	50,936	116,280	130,000
505	4334	75	541400	INFRASTRUCTURE PROJECTS	-	-	12,959	-	-
				TOTAL FOR SEWER LIFT STATIONS:	189,796	262,091	161,201	286,690	746,000

CITY OF CANTON

Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
SEWAGE TREATMENT PLANTS									
505	4335	75	521200	PROFESSIONAL SERVICES	3,430	-	332,551	657,000	964,500
505	4335	75	521300	TECHNICAL SERVICES	8,670	9,224	-	10,000	5,000
505	4335	75	522110	SLUDGE DISPOSAL	352,704	509,086	192,400	480,000	425,000
505	4335	75	522200	REPAIRS & MAINTENANCE	29,204	35,507	18,797	50,000	50,000
505	4335	75	522320	EQUIPMENT RENTAL	32,609	-		-	-
505	4335	75	523100	INSURANCE OTHER THAN W.C.	14,178	48,507	56,261	18,617	-
505	4335	75	523200	COMMUNICATIONS	3,662	1,587	838	3,000	-
505	4335	75	523600	DUES & FEES	5,550	21,968	-	7,500	10,000
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	5,242	1,766	514	5,500	3,000
505	4335	75	531210	CHEMICALS	126,576	119,995	56,049	135,000	175,000
505	4335	75	531230	ELECTRICITY	220,420	211,225	109,737	224,400	300,000
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	-	-	7,739,603	18,300,000	19,925,000
				TOTAL FOR SEWAGE TREATMENT PLANTS:	802,245	958,865	8,506,749	19,891,017	21,857,500

CITY OF CANTON

Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
WATER ADMINISTRATION									
505	4410	65	511100	SALARIES & WAGES	354,616	369,726	209,293	404,653	552,680
505	4410	65	511101	SALARIES - HOLIDAY PAY	10,007	10,017	8,663	10,272	9,747
505	4410	65	511300	OVERTIME WAGES	7,353	9,811	5,636	-	-
505	4410	65	512100	GROUP INSURANCE	61,276	68,505	39,054	76,157	72,893
505	4410	65	512200	SOCIAL SECURITY TAXES	22,243	23,316	13,515	25,085	34,870
505	4410	65	512300	MEDICARE TAXES	5,121	5,460	3,161	5,869	8,155
505	4410	65	512400	RETIREMENT	40,595	53,199	25,162	59,927	27,634
505	4410	65	512700	WORKERS COMP INSURANCE	11,450	4,928	5,521	10,367	11,000
505	4410	65	522200	REPAIRS & MAINTENANCE	1,351	1,431	1,690	2,000	2,000
505	4410	65	522320	EQUIPMENT RENTAL	2,473	2,743	1,243	3,000	3,000
505	4410	65	523100	INSURANCE OTHER THAN W.C.	100,382	68,315	29,218	61,352	-
505	4410	65	523200	COMMUNICATIONS	101,074	96,650	47,083	90,000	94,000
505	4410	65	523300	ADVERTISING	-	40	-	-	-
505	4410	65	523400	PRINTING & BINDING	824	995	294	1,200	1,200
505	4410	65	523500	TRAVEL	580	792	-	1,500	2,000
505	4410	65	523600	DUES & FEES	125,919	59,902	32,380	150,000	70,000
505	4410	65	523700	EDUCATION & TRAINING	-	495	-	2,000	2,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNE	1,750,000	1,750,000	875,000	1,787,040	1,787,040
505	4410	65	523910	CONTRACTED SERVICES-BILLING	36,139	31,087	14,557	40,000	40,000
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	3,637	1,675	1,160	3,000	3,000
505	4410	65	531270	GASOLINE & OIL	3,007	4,300	2,188	3,000	5,000
505	4410	65	531300	FOOD SUPPLIES	-	-	562	-	
505	4410	65	531600	SMALL EQUIPMENT	5,443	1,163	-	5,000	3,000
505	4410	65	531700	UNIFORMS	507	300	-	300	300
505	4410	65	542200	CAPITAL OUTLAY - VEHICLES	-		-	30,000	-
505	4410	65	542500	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	-	-	-
505	4410	65	574000	BAD DEBT	-	-	254	100,000	65,000
				TOTAL FOR WATER ADMINISTRATION:	2,643,997	2,564,848	1,315,631	2,871,721	2,794,520

CITY OF CANTON

Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
WATER SUPPLY									
505	4420	65	511100	SALARIES & WAGES	39,277	38,781	8,457	42,863	44,598
505	4420	65	512100	GROUP INSURANCE	9,860	8,751	1,931	8,909	9,900
505	4420	65	512200	SOCIAL SECURITY TAXES	2,374	2,334	507	2,660	2,765
505	4420	65	512300	MEDICARE	556	547	119	620	647
505	4420	65	512400	RETIREMENT	3,454	6,271	2,349	6,665	6,900
505	4420	65	512700	WORKERS COMP INSURANCE	1,311	592	584	50	1,500
505	4420	65	521200	PROFESSIONAL SERVICES	9,121	123,544	13,759	17,675	30,000
505	4420	65	521300	TECHNICAL SERVICES	9,039	9,530	325	14,825	9,000
505	4420	65	522200	REPAIRS & MAINTENANCE	35,113	54,402	6,125	16,175	50,000
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	-	-	-	125	-
505	4420	65	523100	INSURANCE OTHER THAN W.C.	7,176	6,654	3,398	7,140	7,500
505	4420	65	523200	COMMUNICATIONS	2,570	2,742	794	2,126	2,900
505	4420	65	523300	ADVERTISING	-		-	63	-
505	4420	65	523500	TRAVEL	-	-	-	500	500
505	4420	65	523600	DUES & FEES	4,197	6,104	823	4,300	6,000
505	4420	65	523700	EDUCATION & TRAINING	21	160	-	625	400
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	496	704	257	1,450	900
505	4420	65	531210	CHEMICALS	163,126	167,284	57,492	135,000	160,000
505	4420	65	531220	NATURAL GAS	220	221	66	250	250
505	4420	65	531230	ELECTRICITY	17,950	23,369	6,251	21,375	25,000
505	4420	65	531270	GASOLINE & OIL	180	189	108	625	625
505	4420	65	531280	SANITATION	-	252	509	-	-
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	35	51	-	125	125
505	4420	65	531600	SMALL EQUIPMENT	726	548	350	1,125	1,000
505	4420	65	531700	OTHER SUPPLIES	605	11,207	196	1,425	2,000
505	4420	65	542200	CAPITAL OUTLAY	-	-	-	8,500	-
505	4420	65	579000	CONTINGENCIES	-	-	-	18,750	5,000
				TOTAL FOR WATER SUPPLY:	307,407	464,235	104,402	313,946	367,510

CITY OF CANTON

Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
WATER TREATMENT									
505	4430	70	521200	PROFESSIONAL SERVICES	-	-	33,852	67,000	99,400
505	4430	70	521300	TECHNICAL SERVICES	18,672	15,147	1,085	20,000	20,000
505	4430	70	522110	SOLID WASTE COLLECTION	1,850	2,650	901	2,000	3,500
505	4430	70	522200	REPAIRS & MAINTENANCE	18,442	8,569	13,058	50,000	40,000
505	4430	70	523100	INSURANCE OTHER THAN W.C.	9,152	10,046	4,931	10,364	-
505	4430	70	523200	COMMUNICATIONS	14,052	14,419	7,325	14,500	-
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	4,067	4,414	1,792	5,000	5,500
505	4430	70	531210	CHEMICALS	187,565	209,569	102,380	183,000	240,000
505	4430	70	531220	NATURAL GAS	8,095	9,154	5,829	10,000	11,000
505	4430	70	531230	ELECTRICITY	184,751	188,883	78,287	185,000	200,000
505	4430	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	1,130,000	3,021,000
				TOTAL FOR WATER TREATMENT:	446,646	462,850	249,440	1,676,864	3,640,400
WATER DISTRIBUTION									
505	4440	70	521200	PROFESSIONAL SERVICES	1,619	1,345	7,495	14,000	415,000
505	4440	70	521300	TECHNICAL SERVICES	6,675	7,626	-	-	-
505	4440	70	522200	REPAIRS & MAINTENANCE	173,060	240,881	112,139	175,000	200,000
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANK	66,792	50,081	25,368	106,000	60,000
505	4440	70	522220	REPAIRS & MAINTENANCE (WATER METI	-	-	47,035	170,000	185,000
505	4440	70	522320	RENTAL EQUIPMENT	198	-	-	-	-
505	4440	70	523100	INSURANCE OTHER THAN W.C.	12,111	16,832	4,913	10,311	-
505	4440	70	523300	ADVERTISING	-	-	-	-	2,000
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	12,120	8,693	6,086	8,000	12,000
505	4440	70	531220	NATURAL GAS	-	-	289	-	1,500
505	4440	70	531230	ELECTRICITY	170,765	167,566	67,259	171,600	170,000
505	4440	70	531600	SMALL EQUIPMENT	949	-	-	-	-
505	4440	70	541400	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	283,671	4,000,000	3,100,000
				TOTAL FOR WATER DISTRIBUTION:	444,289	493,025	554,255	4,654,911	4,145,500

CITY OF CANTON

Water and Sewer Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
DEBT RETIREMENT									
505	8000	65	582100	BOND INTEREST	-	908,809	681,348	1,659,775	1,598,775
505	8000	65	582300	GEFA INTEREST	187,882	115,561	45,998	90,664	85,298
				TOTAL FOR DEBT RETIREMENT:	187,882	1,024,370	727,346	1,750,439	1,684,073
INTERFUND TRANSFERS									
505	9000	10	611310	TRANSFERS TO CBA	2,227,481	2,223,106	3,488,180	2,226,885	1,799,464
505	9000	10	611000	OPERATING TRANSFER OUT	500,000	500,000	-	500,000	500,000
				TOTAL INTERFUND TRANSFERS:	2,727,481	2,723,106	3,488,180	2,726,885	2,299,464
TOTAL EXPENSES:					7,770,304	9,140,027	16,020,578	38,378,456	39,604,967
OTHER USES OF FUNDS									
505	9000	10	111112	TRANSFER TO RESERVE			-	-	-
505	9000	10	551000	INDIRECT COST ALLOCATIONS	236,537	352,431	-	355,590	412,856
505	9000	10	116200	RESTRICTED ASSET	-	-	-	-	-
505	9000	10	122860	BOND PRINCIPAL	-	-	-	1,525,000	1,490,000
505	9000	10	125301	GEFA PRINCIPAL	-	-	-	400,467	405,833
505	9000	10	579000	CONTINGENCIES	-	-	-	2,000,000	550,000
505	9000	10	584000	BOND ISSUANCE FEES	-	797,501	-	-	-
				TOTAL OTHER USES OF FUNDS:	236,537	1,149,932	-	4,281,057	2,858,689
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					$ 8,006,841	$ 10,289,959	$ 16,020,578	$ 42,659,513	$ 42,463,655

CITY OF CANTON

StormWater Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
520	344260	STORMWATER UTILITY FEES	$ 142,647	$ 164,006	$ 190,236	$ 350,000	$ 350,000
520	349400	PENALTIES & INTEREST	956	1,343	1,534	1,400	2,800
520	134220	RESERVE FUNDS	-	-	-	-	-
TOTAL REVENUES:			$ 143,603	$ 165,349	$ 191,770	$ 351,400	$ 352,800

CITY OF CANTON

StormWater Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
STORMWATER									
520	4320	55	521200	PROFESSIONAL SERVICES	$ 14,699	$ 3,997	$ 657	$ -	$ -
520	4320	55	521300	TECHNICAL SERVICES		109	-	-	-
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	6,049	2,100	-	-	-
520	4320	55	522200	REPAIRS & MAINTENANCE	42,949	13,520	1,566	-	40,819
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCT	16,590	6,310	10,242	50,000	50,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.	6,502	7,162	2,013	4,232	-
520	4320	55	531600	SMALL EQUIPMENT	-	-	357	-	-
520	4320	55	541400	INFRASTRUCTURE	-	-	-	175,000	175,000
				TOTAL EXPENDITURES:	86,789	33,198	14,835	229,232	265,819
OTHER USES OF FUNDS									
520	9000	57	551000	INDIRECT COST ALLOCATIONS	95,532	21,933	-	27,161	86,981
520	9000	57	579000	CONTINGENCIES	-	-	-	95,007	-
				TOTAL FOR OTHER USES OF FUNDS:	95,532	21,933	-	122,168	86,981
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 182,321	$ 55,131	$ 14,835	$ 351,400	$ 352,800

CITY OF CANTON

Sanitation Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
540	311790	FRANCHISE FEES- WASTE DISPOSAL	-	-	-	-	$ 462,500
540	344110	SANITATION COLLECTION FEES	$ 1,657,905	$ 1,776,033	$ 1,014,338	$ 1,900,000	-
540	344190	ROLLOFF SITE COLLECTION FEES	-	-	-	-	-
540	344235	START OF SERVICE FEES			-	-	-
540	344240	TRANSFER OF SERVICE FEES	-	-	-	-	-
540	349300	BAD CHECK FEES					
540	349400	PENALTIES & INTEREST	14,849	20,912	12,417	20,000	-
540	349901	CONNECTION FEES	767	275	350	500	-
540	380000	MISCELLANEOUS REVENUE	-	326	249	-	-
TOTAL REVENUES:			1,673,521	1,797,546	1,027,354	1,920,500	462,500
OTHER SOURCES OF FUNDS							
540	134201	RESERVE FUNDS	-	-	-	-	-
540	391110	TRANSFER FROM GENERAL FUND	-	245,000	-	-	-
540	391230	TRANSFER FROM ARPA FUND	-	3,497	-	-	-
		TOTAL OTHER SOURCES OF FUNDS:	-	248,497	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,673,521	$ 2,046,043	$ 1,027,354	$ 1,920,500	$ 462,500

CITY OF CANTON

Sanitation Fund Expense Budget

FUND	FUNCT	DEPT	OBJECT	EXPENSE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
SOLID WASTE COLLECTION									
540	4520	50	511100	SALARIES & WAGES	$ 107,460	$ 108,264	$ 63,087	$ 140,234	$ 178,117
540	4520	50	511101	SALARIES - HOLIDAY PAY	3,717	3,715	3,249	5,136	4,332
540	4520	50	511300	OVERTIME WAGES	614	765	225	1,000	1,000
540	4520	50	512100	GROUP INSURANCE	21,369	20,968	11,416	30,261	23,770
540	4520	50	512200	SOCIAL SECURITY TAXES	6,212	6,427	3,936	8,694	11,374
540	4520	50	512300	MEDICARE TAXES	1,409	1,518	920	2,034	2,660
540	4520	50	512400	RETIREMENT	31,826	741	8,141	16,104	8,906
540	4520	50	512700	WORKERS COMP INSURANCE	3,288	1,449	1,905	2,786	3,800
540	4520	50	521200	PROFESSIONAL SERVICES	2,700	15,655	900	3,600	3,000
540	4520	50	522110	SOLID WASTE COLLECTION	1,519,241	1,686,304	727,856	1,400,000	-
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	133,385	132,951	50,345	120,000	120,000
540	4520	50	522200	REPAIRS & MAINTENANCE	2,941	2,015	2,376	16,245	3,945
540	4520	50	523100	INSURANCE OTHER THAN W.C.	8,324	8,791	6,871	14,574	-
540	4520	50	531100	SUPPLIES	9,110	7,991	7,594	8,000	8,375
540	4520	50	542100	CAPITAL OUTLAY - M&E	-	-	-	50,000	-
540	4520	50	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-
				TOTAL FOR SOLID WASTE COLLECTION:	1,851,596	1,997,554	888,821	1,818,668	369,279
OTHER USES OF FUNDS									
540	9000	50	551000	INDIRECT COST ALLOCATIONS	-	-	-	101,832	93,221
				TOTAL FOR OTHER USES OF FUNDS:	-	-	-	101,832	93,221
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,851,596	$ 1,997,554	$ 888,821	$ 1,920,500	$ 462,500

CITY OF CANTON

Municipal Court Fund Revenue Budget

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
745	342110	PUBLIC SAFETY- ID CARDS	$ 15,772	$ 18,566	$ 10,100	$ 20,000	$ 18,180
745	342120	ACCIDENT REPORTS	5,675	4,147	6,996	8,000	12,593
745	342130	FALSE ALARM FEES	4,900	6,700	300	4,000	540
745	342900	INCIDENT REPORTS	8,516	3,502	468	7,000	842
745	346400	BACKGROUND CHECKS	2,055	2,340	1,095	3,000	1,971
745	346900	OTHER FEES	390	9,396	195	500	350
745	351100	MUNICIPAL COURT FINES	117,393	129,518	143,287	800,000	257,917
745	351200	FORFEITURES- BOND	13,348	43,947	5,083	60,000	9,149
745	351930	PARKING VIOLATIONS	20	-	-	600	-
745	361000	INTEREST INCOME	56	46	28	80	50
745	380000	MISCELLANEOUS REVENUES	50,700	74,822	42,396	50,000	76,312
		TOTAL REVENUES:	218,825	292,984	209,948	953,180	377,904
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 218,825	$ 292,984	$ 209,948	$ 953,180	$ 377,904

CITY OF CANTON

Municipal Court Fund Expenditure Budget

FUND	FUNCT	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 YTD as of 3/31	FY 2022 BUDGET	FY 2023 BUDGET
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	$ 28,059	$ 60,677	$ 25,581	$ 32,680	$ 10,149
745	2650	15	523600	DUES & FEES	776	975	607	1,000	1,000
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JA	59,517	76,059	33,002	56,760	17,626
745	2650	15	571000	INTERGOVERNMENTAL	130,474	155,271	65,473	163,400	50,743
745	2650	15	573000	PAYMENTS TO GENERAL FUND	542,524	-	-	699,340	298,386
745	2650	15	573010	PAYMENTS TO TECHNOLOGY FUND	-	-	-	-	-
TOTAL EXPENDITURES:					$ 761,350	$ 292,982	$ 124,663	$ 953,180	$ 377,904