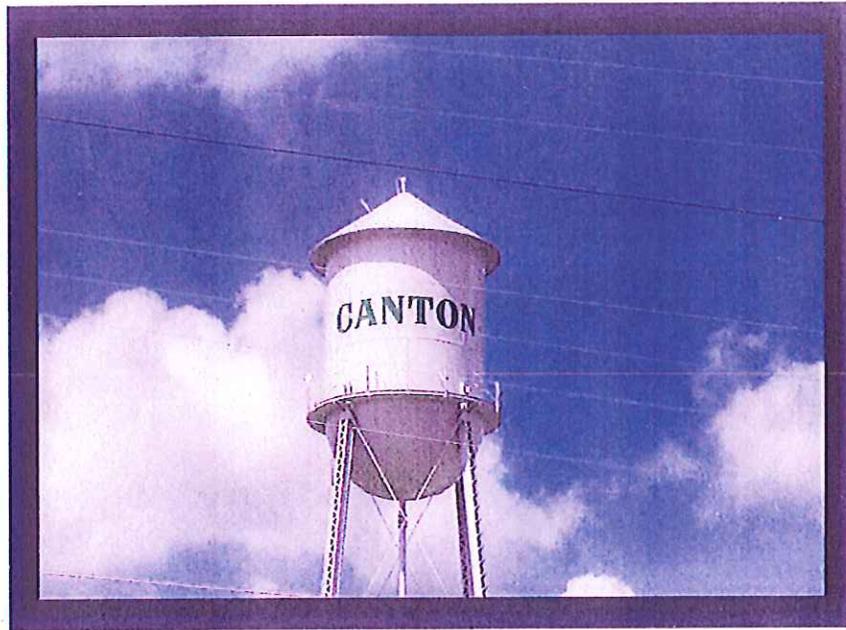


# CITY OF CANTON

## BUDGET FY 2016-2017



Adopted September 6, 2016



**CITY OF CANTON  
2016-2017  
ANNUAL BUDGET**

**MAYOR**

Lou Ann Everett

**MAYOR PRO-TEM**

Shawn Stewart

**COUNCILMEMBERS**

Cindy Malouf

Nathan Moore

Connie Odic

Scott Perkins

**CITY MANAGER**

Lonny Cluck

**CITY SECRETARY**

Debra Johnson

**FINANCE DIRECTOR**

Kimberly Kroha

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$46,356 which is a 3.96% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,297.**

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: STEWART, MALOUF, MOORE, ODIC, PERKINS

AGAINST:NONE

PRESENT and not voting: NONE

ABSENT: NONE

<b>Tax Rate</b>	<b>Proposed FY 2016-2017</b>	<b>Adopted FY 2015-2016</b>
Property Tax Rate	.4203320	.42033200
Effective Rate	.3979855	.38431578
Effective M&O Tax Rate	.1481200	.1367158
Rollback Tax	.44348671	.440795127
Debt Rate	.2463	..2499

The total amount of municipal debt obligation secured by property taxes for the City of Canton is \$3,190,459.



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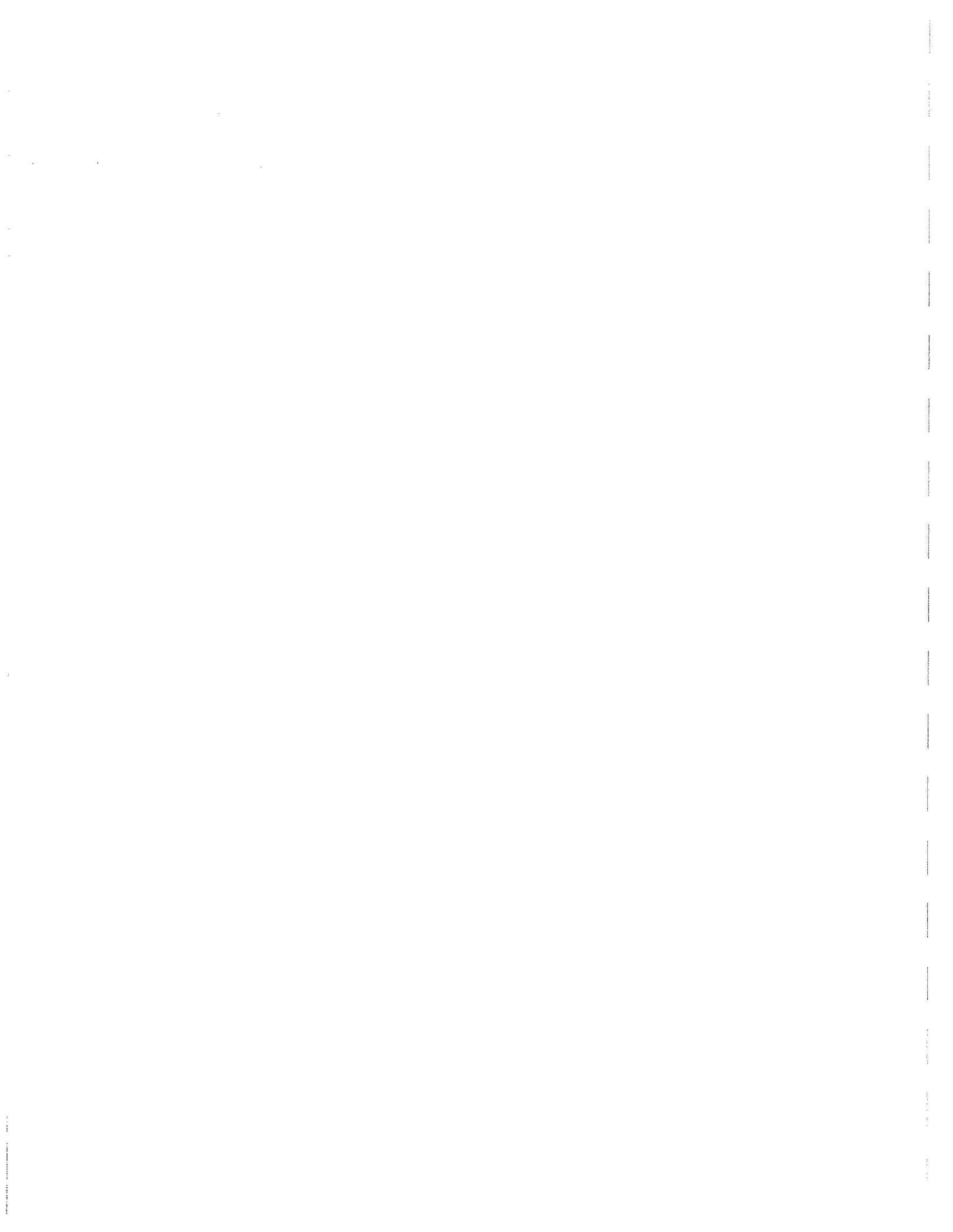
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***Fiscal Year 2016-2017***

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Lou Ann Everett, Mayor  
Shawn R. Stewart, Mayor Pro Tem  
Cindy Malouf, City Council  
Nathan Moore, City Council  
Connie Odic, City Council  
Scott Perkins, City Council  
Lonny Cluck, City Manager

24980 Hwy. 64 East, Suite 1  
P.O. Box 245  
Canton, Texas 75103

# City of Canton

Administration - 903.567.1841  
Water Dept. - 903.567.2826  
First Monday - 903.567.6556

September 6, 2016

Honorable Mayor and Council  
City of Canton

Canton, Texas

Mayor and Council Members:

Transmitted herewith is the business plan and budget for the City of Canton for the fiscal year 2016-2017. The document represents our work plan for the upcoming year with the related funding sources. In the context of the guarded optimism in the economy, we are pleased to present a balanced budget that maintains service levels and invests in infrastructure while maintaining a steady ad valorem tax rate. The budget also allows for healthy operating cash reserve balances in all the General Governmental and Enterprise Funds.

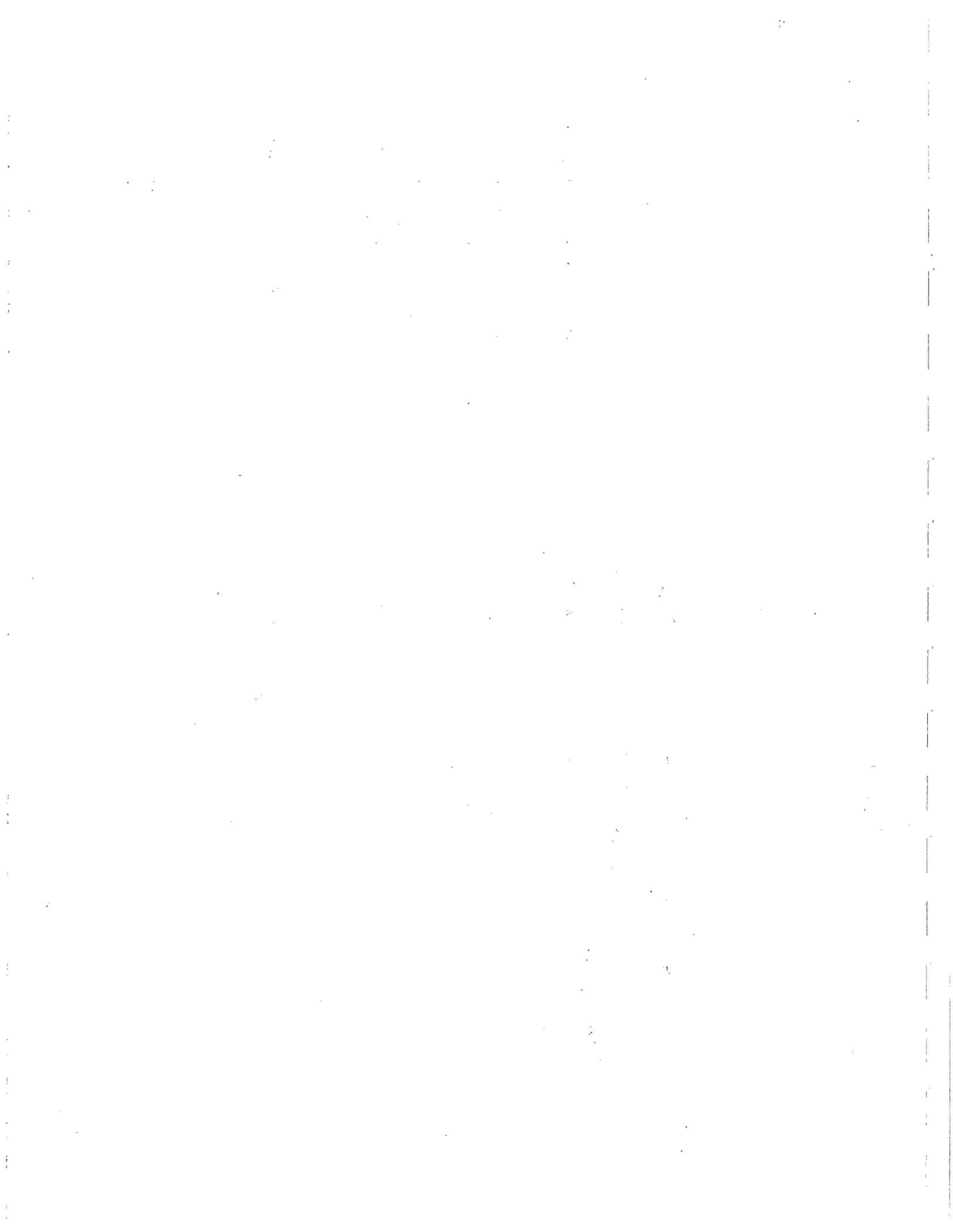
## GOALS

- Improve communications with the citizens and local organizations
- Improve long-range planning
- Follow sound financial policies
- Address organizational issues
- Promote a positive environment for economic development in the community
- Enhance the quality of life in Canton
- Enhance the First Monday Experience for the vendors, customers, and citizens by expansion.
- Continue investing in utilities and streets infrastructure and improvements

## THE BUDGET PROCESS

The budget process began in May 2016 with the Council establishing goals for the upcoming year, followed by departmental review of current year activities and submission of proposed plans and financial needs for the upcoming year to meet the Council's goals. Departmental budgets were combined into fund budgets for preliminary review by the City Manager. After evaluating revenue projections, departmental requests and programs, the adjusted budget was

**Home of the World Famous First Monday Trade Days  
Begins Thursday Before Each First Monday**



presented to the City Council. The City Council first reviewed the budget in early July, and, after a series of work sessions and public hearings, adopted the final budget on September 6, 2016.

#### **MAJOR CONSIDERATIONS**

- Ended 2015-16 in excellent financial condition and with increased cash reserves
- Budgeted conservatively with flat or lower projected revenues in most cases, and continued tight operational spending controls
- Increased staff by ½ FTE equivalent due by making a part-time position for the animal shelter a full-time position in order to maintain current service levels
- Budgeted conservatively for employee salary increases; merit based focused only
- Healthcare premiums and mandated costs remain basically the same
- Legal fees and insurance premiums increase due to increase in claims
- Budget is heavy on mandated or prudent capital improvements, including improvements at the Water Treatment Plant and Wastewater Treatment Plant
- Budget includes plans for major streets improvements
- Budget provides continued plans to invest in capital improvements in most areas
- Budget provides plans for future water resource planning

#### **GENERAL FUND**

- Total Revenues -- slightly higher property tax revenue; sales tax revenues budgeted slightly higher on projections from FY 2016 revenue; Profits transferred from First Monday and the Sanitation Fund to fund capital improvements and supplement operations
- Ad valorem taxes -- tax rate is kept steady at \$0.420332 per \$100 valuation
- Contractual services -- demolition expenses for condemned property; lease on property for New City Hall parking lot;
- Maintenance -- Streets maintenance; code enforcement expenses
- Capital -- Four replacement vehicles, five replacement computers for the police department, new K-9 officer, replacement brush truck for the fire department, and replacing the roof on the Plaza Museum

#### **UTILITY FUNDS**

- Total revenues -- lower in FY 2016, based budget off year-end projections, profits transferred from First Monday to fund water and wastewater capital improvements
- Maintenance -- maintain water lines, sewer lines, meter boxes, and fire hydrants
- Contractual services -- TOPO map for future water planning needs; recycling bin and service at the police station to provide recycling services at no extra cost to the public
- Capital -- waterline from Homemade Way to FM 859; relocation of utilities due to the Hwy 243 expansion by TxDot; extension of water main to FM 1255, replacement of aging water lines around the city square; SCADA System monitoring upgrades to the sewer system, manhole replacements, and additional phases of East and South Sewer Outfalls

## FIRST MONDAY

- Total Revenues -- year end projections relatively flat; budget based off of FY 2015-2016 projections
- Contractual services -- Fireworks display, marketing funds to CEDC
- Capital -- refurbishing Main Gate Office Building; Road Improvements, electrical upgrade in RV park, perimeter fencing, and retaining walls for creek
- \$1 million in profits transferred to other funds for the City's debt service and capital improvements, and to supplement operations as needed

## DEBT SERVICE

- City's total debt obligation decreases to \$3.4 million by year-end with 2026 final payoff (\$3.19 million general obligation debt and \$0.22 million utility debt)
- Canton EDC has contractual obligation to pay water well and water tower long-term debt with a year-end balance of \$3.16 million and 2032 final pay-off
- General and Revenue debt service reserves are adequate to meet the City's needs

## CAPITAL IMPROVEMENT/SPECIAL REVENUE FUNDS

- Streets Improvements-- \$2,400,000 in Streets & Utilities Improvements to be funded from 2016 CO Proceeds
- ETCOG Grant-Life/Disability Insurance for Volunteer Firefighters—\$4,000 100% Reimbursable

## SUMMARY

- \$14,163,080 Budget (\$12,569,200 excluding internal transfers between funds)
- Cash requirements per auditors' recommendations met in all funds
- Increase in Total Fund Balance of \$80,545 in Fiscal Year End 2017

The City continues its commitment to making improvements to water and sewer infrastructure, streets and First Monday Grounds. Continuing to find solutions to water supply needs is a top priority for Council. In addition, Council is making safety and code violations and their corrective action a priority. In order to be fiscally responsible, the City will make every effort to cut costs, improve its services, and maintain its revenue stream by exercising prudent management and financial judgment and maintain transparency.

Respectfully submitted,



Lonny Cluck  
City Manager

**Goal 1: Improve communications with the citizens and local organizations**

- Objective 1: Actively promote the involvement of citizens on city boards, commissions, and committees
- Objective 2: Maintain an "open door" policy between the citizens and city management
- Objective 3: Prioritize good customer relations and improve training of city employees interacting with citizens
- Objective 4: Develop a constant presence in the community by city employees and officials attending community events and attending service organization and special committee meetings
- Objective 5: Continue regular communications via website, newsletter, newspaper and special promotions, including financial transparency postings
- Objective 6: Continue regular meetings between elected officials and city managers and secretaries of cities in Van Zandt County
- Objective 7: Develop regular meetings between the city, county and school district

**Goal 2: Improve long-range planning**

- Objective 1: Update City's Comprehensive Plan
- Objective 2: Use Comprehensive Plan as the guideline for all future policies and development
- Objective 3: Update the city's capital improvements plan
- Objective 4: Continue to develop short- and long-term water management plans to meet present and future water demands for the City of Canton, including conservation efforts
- Objective 5: Continuously work on upgrading infrastructure with a focus on street improvements

**Goal 3: Follow sound financial policies**

- Objective 1: Consider using certificates of obligation and limited tax notes for long-term debt
- Objective 2: Continue with plan to use First Monday funds to retire debt and for capital improvements vs transfers to City funds for operational purposes
- Objective 3: Continue multi-year plan for Water and Wastewater Funds to become self-supporting
- Objective 4: Use long-term debt when it makes good sense, but reduce long-term debt in the long-run and improve credit ratings in the short-run.
- Objective 5: Maintain the adopted reserve policy for each fund and debt service
- Objective 6: Maximize grants and other resources to fund projects

**Goal 4: Address organizational issues**

- Objective 1: Prioritize the development of a cooperative environment and seek unification of the community.
- Objective 2: Determine and emulate "best practices" in customer service throughout the organization.
- Objective 3: Promote a "Public Servant" mentality at every level of the organization.
- Objective 4: Support training and professional development of staff and elected officials; develop a program for succession planning.
- Objective 5: Review organization, re-align to level workload, and improve management in the organization.

**Goal 5: Promote a positive environment for economic development in the community**

- Objective 1: Support policies to encourage housing development.
- Objective 2: Support policies to encourage retail, commercial and industrial development.
- Objective 3: Follow infrastructure guidelines for future residential and commercial development.
- Objective 4: Continue efforts to coordinate and market local medical facilities and services.

**Goal 6: Enhance the quality of life in Canton**

- Objective 1: Continue pursuing recreational, cultural and aesthetic improvements in the community
- Objective 2: Continue funding capital expenditures for infrastructure improvements
- Objective 3: Initiate another phase of major quality street improvements
- Objective 4: Continue maintenance projects to slow sedimentation in Lake Canton
- Objective 5: Initiate water conservation campaign and efforts
- Objective 6: Continue Lake Canton trails development plan

**Goal 7: Enhance the First Monday Experience for the vendors, customers and citizens**

- Objective 1: Maintain / update First Monday Master Plan annually
- Objective 2: Fund Master Plan improvements annually
- Objective 3: Design and develop storage/small apartment facilities off FM 859.
- Objective 4: Develop formalized method for management to receive feedback from vendors on a regular basis

**CITY OF CANTON**

***City Management FY 2016-2017***

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Goal 1: Future Planning

- Objective 1: Update Zoning Ordinance
- Objective 2: Update First Monday Master Plan
- Objective 3: Update Marketing Master Plan
- Objective 4: Develop two-year budget

Goal 2: Customer Service

- Objective 1: Improve communications with citizens
- Objective 2: Improve communications with Council
- Objective 3: Improve communications with staff
- Objective 4: Improve sensitivity to citizens / staff

Goal 3: Staff Development

- Objective 1: Improve training opportunities for lower level staff
- Objective 2: Require timely testing for employees with licenses / certifications

Goal 4: Personal Development

- Objective 1: Improve motivation skills
- Objective 2: Build relations with Chamber, County, Van Zandt County cities, volunteer groups

Goal 1: Continue to Expand Citizen Involvement and Enhance Confidence in Council and Staff

- Objective 1: Enhance program to foster volunteerism on City boards and committees
- Objective 2: Determine and emulate "best practices" in customer service and develop customer service training program
- Objective 3: Continue to improve information flow to all administrative personnel, billing accuracy, and the level of service provided to citizens
- Objective 4: Continue audio-visual aids for City meetings
- Objective 5: Continue improved communications with citizens via website, newsletter, meeting postings, media, etc., including project status report on website
- Objective 6: Continue program for accessibility of information on the website and through public information requests

Goal 2: Continue to Implement Sound Financial Policies

- Objective 1: Consider using bond sales vs certificates of obligation for long-term debt
- Objective 2: Continue using First Monday funds to retire debt and for capital improvements vs transfers to City funds for operational purposes whenever possible
- Objective 3: Implement multi-year plan for Water and Wastewater Funds to become self-supporting
- Objective 4: Use long-term debt when it makes good sense, but reduce long-term debt in the long-run and improve credit ratings in the short-run
- Objective 5: Continue to improve financial reporting and budget document, apply for GFOA certification of budget and audit
- Objective 6: Annually review / update investment and financial policies

Goal 3: Improve Long-Range Planning

- Objective 1: Continue to incorporate long-range planning in the city budget and implement multi-year budgeting
- Objective 2: Review and update existing ordinances, update comprehensive plan, and continue to update codification annually

Goal 4: Improve Operating Efficiencies & Effectiveness

- Objective 1: Continue training, cross-training, and professional development of staff
- Objective 2: Evaluate financial software alternatives
- Objective 3: Continue to improve utility billing accuracy, pre-billing review, use of service order tracking system, and service response times
- Objective 4: Continue to enhance human resource services, procedures, and working environment to attract the best candidates and retain outstanding employees, develop supervisory "buy-in" and training
- Objective 5: Continue to improve purchasing policies and efficient implementation

- Objective 6: Continue internal auditing and review of internal controls
- Objective 7: Continue to evaluate office procedures, amend to increase efficiency & productivity, develop standard operating procedures for each job
- Objective 8: Continue high ethical standards and integrity in conducting City elections
- Objective 9: Continue maintenance of record management program

*Development Services FY 2016-2017*

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Goal 1: Update City of Canton Building Codes

Objective 1: Update City of Canton Building Codes from 2003 to the 2009 ICC Code Series

Goal 2: Continue Reorganizing Development Services Departmental Files

Objective 1: Organize building inspection files to an address-type system

Objective 2: Organize map records

Goal 3: Improve Information for Developers and Contractors

Objective 1: Update Application Forms and Packets

Objective 2: Update Book of Guidelines and Ordinances

Goal 4: Continue Education and Training

Objective 1: Continue training and obtain additional certifications

**Police FY 2016-2017**

Goal 1: Expand Relationship with Community by Developing and Implementing Policies that Provide Positive Interaction

- Objective 1: Continue to implement community-policing strategy
- Objective 2: Continue to recognize citizens who provide assistance to Police Department
- Objective 3: Continue to find ways to involve the Police Department in the community charities, youth groups, churches, etc.
- Objective 4: Continually strive to lower the crime rate each year making Canton a "hard target" for potential criminals

Goal 2: Provide a Highly-Motivated and Competent Workforce to Deliver Best Police Service and Reduce/Prevent Crime for Citizens of Canton

- Objective 1: Continue to increase tactical equipment and officer tactical training
- Objective 2: Implement an awards program for Canton police officers designed to provide recognition for outstanding performance and service to the community
- Objective 3: Supplement police budget by continued seizure of criminal funds and assets for use by the department
- Objective 4: Seek out and apply for cost-effective grants to enhance the department and supplement the budget

Goal 3: Enhance Educational Training and Problem Solving

- Objective 1: Continue officer education and training offered by colleges and state
- Objective 2: Continue to train all members of the police department in the latest communication techniques and develop strategies to enhance and further problem-solving techniques
- Objective 3: Continue to employ strategies to curtail criminal activity and enhance crime prevention
- Objective 4: Increase assistance to the needs of citizens outside the realm of the police department
- Objective 5: Cross-train employees in different aspects of law enforcement to increase more knowledge and increase department efficiency
- Objective 6: Implement standardized hiring practices for officers and dispatchers
- Objective 7: Develop dispatch training facilities

Goal 4: Enhance Police Reserve Program

- Objective 1: Enhance tactical training and education for reserve members
- Objective 2: Motivate reserve members by increasing assistance to needs of citizens of Canton
- Objective 3: Enhance crime prevention by using reserve members

*Animal Control FY 2016-2017*

Mission: Improve the quality of life for the pets and citizens of Canton, and to control Canton's free-roaming animal population.

Goal 1: Provide Humane Care and Treatment for all Animals Needing Protection

- Objective 1: Prevent cruelty to animals
- Objective 2: Seek to return lost animals to their owners
- Objective 3: Seek suitable homes for animals without owners
- Objective 4: Reduce animal abuse situations, i.e. tethering, puppy mills, etc.

Goal 2: Create a Continuing Community Outreach Program to Ensure Canton Maintains Positive Public Image and Steady Financial Support from Various Sources

- Objective 1: Search and apply for grants and donations for animal welfare
- Objective 2: Continue to find low-cost neuter / spay services
- Objective 3: Organize activities and services promoting responsible pet care
- Objective 4: Create a humane education program in Canton schools
- Objective 5: Provide information to owners to motive responsible pet ownership
- Objective 6: Provide educational materials to children and adults regarding proper animal care and protection
- Objective 7: Urge residents to provide pets with proper identification, such as collars with I.D. tags or microchips

Goal 3: Provide Shelter and Care for Sick, Injured and Unwanted Animals

- Objective 1: Provide a facility for the humane euthanizing of sick and injured animals that cannot be saved
- Objective 2: Continue adoption and increase program list of rescue groups

***Municipal Court FY 2016-2017***

**Mission:** To promote public confidence in maintaining a fair and impartial disposition in the cases filed within the court. This is the first contact people have with the judicial system and it is important that they are met in a professional manner and their cases are disposed of expeditiously.

**Goal 1: Continue to Maintain an Efficient Office**

- Objective 1: Hold court on a monthly basis and work with Prosecutor to establish date
- Objective 2: Create procedures for Officer to work warrant list
- Objective 3: Work on warrants biweekly
- Objective 4: Call defendants on daily due list to reduce warrants issued
- Objective 5: Implement collections procedures
- Objective 6: Maintain updated case load
- Objective 7: Register court personnel for training

**Goal 2: Promote Community Awareness**

- Objective 1: Implement a judicial outreach program
- Objective 2: Create alcohol awareness program for elementary, intermediate and high school
- Objective 3: Hold safety awareness clinics

Goal 1: Upgrade Fire Station

- Objective 1: Create a public access point for citizens and the public to enter
- Objective 2: Repaint station exterior for more crisp appearance
- Objective 3: Install emergency landline at the public access point that connects directly to dispatch for citizens who might come in with an emergency while firefighters are out

Goal 2: Upgrade Gear and Equipment

- Objective 1: Start a rotating system for replacement of existing 1997 SCBA with the 2007 standard by 2016
- Objective 2: Continue current replacement rotation program for bunker gear by purchasing 5 to 6 sets per year

Goal 3: Continue Training Program

- Objective 1: Start cost-share or fully paid incentive program for sending volunteer firefighters to a recognized fire school to obtain their basic certification
- Objective 2: Bring city staff up to the level of NIMS training needed in a disaster
- Objective 3: Establish training that would document good and bad points concerning EAP for First Monday

Goal 4: Enhance Emergency Management System

- Objective 1: Install early outdoor warning sirens at Cherry Creek Park and Lake Meadows neighborhood or new city lake area

Goal 5: Evaluate EMS Services

- Objective 1: Improve overall standard of care for citizens of Canton

***Streets FY 2016-2017***

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**Goal 1: Improve and Maintain City Streets, Alleys, Easements and Signs**

- Objective 1: Resurface streets as needed or those selected by Council
- Objective 2: Patch and repair streets as necessary
- Objective 3: Trim weeds and mow to help keep City property clean
- Objective 4: Replace road signs as necessary

**Goal 2: Maintain Equipment and Facilities to Optimize Production**

- Objective 1: Continue routine vehicle and equipment maintenance program
- Objective 2: Maintain clean and organized work areas
- Objective 3: Maintain parts inventory

**Goal 3: Improve Communications**

- Objective 1: Keep lines of communication open with supervisors and employees
- Objective 2: Ensure supervisors and employees are managing their time wisely

*Parks FY 2016-2017*

---

Goal 1: Improve and Maintain All Parks

- Objective 1: Continue to maintain and improve Cherry Creek Park, the soccer fields, and adjacent park areas
- Objective 2: Continue to maintain lake area, tennis courts and old ball field
- Objective 3: Continue to improve and maintain CYRA facilities
- Objective 4: Continue to support First Monday with grounds maintenance

Goal 2: Facilities Improvements

- Objective 1: Continue to maintain and improve the library, Blackwell House, Senior Citizens Building, Plaza Museum, City Office Complex, Police Station, and all other City buildings

***Water Treatment Plant FY 2016-2017***

---

**Goal 1: Maintain Water Standards Equal or Above TCEQ Standards**

- Objective 1: Remain current on all TCEQ rules and regulations
- Objective 2: Utilize in-house and certified lab results to determine changes in daily operations
- Objective 3: Research new chemicals, methods and updated information on water treatment techniques

**Goal 2: Maintain the Integrity of City Lake and Wells**

- Objective 1: Create and maintain a twenty foot clearing between existing fence and lake area
- Objective 2: Repair and maintain fences
- Objective 3: Secure well sites with locked fences
- Objective 4: Maintain grounds and fence line at well sites on a regular schedule

**Goal 3: Maximize School, Training, and Licensing to Maintain a Qualified Staff**

- Objective 1: Schedule Class C and B Surface Water License testing as soon as operators have met experience and training credit requirements
- Objective 2: Continue operator training and education

**Goal 4: Maintain the Integrity of Water Distribution System**

- Objective 1: Verify valves, hydrants and line size for City of Canton Utilities Map Book
- Objective 2: Update and Maintain City of Canton Utilities Map Book

**Goal 5: Improve Communications**

- Objective 1: Prepare weekly written activity reports for supervisor
- Objective 2: Communicate daily, verbally or in writing, on current projects or problems that may occur within the water plant operations

*Water Distribution FY 2016-2017*

---

Goal 1: Maintain Distribution Lines to TCEQ Standards or Above

- Objective 1: Mark valve bodies
- Objective 2: Mow and trim easements

Goal 2: Maintain Equipment and Facilities to Optimize Productivity

- Objective 1: Continue routine vehicle and equipment maintenance program, i.e. oil changes, washing, greasing, tire checks, etc.
- Objective 2: Maintain clean and organized work areas
- Objective 3: Maintain parts inventory

Goal 3: Maintain and Develop Licenses

- Objective 1: Continue training and maintain or advance licensing certifications
- Objective 2: Track and record employees' licensing requirements and completions

Goal 4: Improve Communications

- Objective 1: Keep lines of communication open with employees
- Objective 2: Ensure employees are following instructions
- Objective 3: Ensure employees are managing their time wisely

***Wastewater Treatment Plant  
FY 2016-2017***

Goal 1: Continue Improvements to Wastewater Treatment Plant

Goal 2: Maintain Equipment and Facilities to Optimize Productivity

- Objective 1: Continue routine vehicle and equipment maintenance program, i.e. oil changes, washing, greasing, tire checks, etc.
- Objective 2: Maintain clean and organized work areas
- Objective 3: Maintain parts inventory

Goal 3: Maintain and Develop Required Licenses

- Objective 1: Continue training and advance licensing certifications
- Objective 2: Track and record employees' licensing requirements and completions

Goal 4: Improve Communications

- Objective 1: Keep lines of communication open with employees
- Objective 2: Ensure employees are following instructions
- Objective 3: Ensure employees are managing their time wisely

***Wastewater Collection FY 2016-2017***

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Goal 1: Maintain Collection Lines to TCEQ Standards or Above

- Objective 1: Continue East Outfall project
- Objective 2: Paint and code manholes
- Objective 3: Mow and trim easements

Goal 2: Maintain and Develop Licenses

- Objective 1: Continue training and maintain or advance licensing certifications
- Objective 2: Track and record employees' licensing requirements and completions

Goal 1: Sanitation Contract

- Objective 1: Negotiate new sanitation contract on Transfer Station
- Objective 2: Develop brush pick-up program with Sanitation Solutions

Goal 2: Transfer Station

- Objective 1: Upgrade facility
- Objective 2: Work with County on road

*First Monday FY 2016-2017*

---

## Goal 1: Improve First Monday Infrastructure

- Objective 1: Continually upgrade and repair roads
- Objective 2: Add more customer-friendly areas
- Objective 3: Continue with plan for new road south of Unreserved Area
- Objective 4: Develop computerized inventory of water valve locations

## Goal 2: Improve Profitability for City and Vendors

- Objective 1: Fully-utilize areas at reasonable prices
- Objective 2: Attract free media advertising, i.e. TV, radio, magazine and web

## Goal 3: Improve Communications with Vendors

- Objective 1: Talk to vendors during each show
- Objective 2: Listen with an open mind
- Objective 3: Be responsive and timely

## Goal 4: Implement Communication Grid to Ensure Dissemination of Accurate and Standardized Information

- Objective 1: Ensure new and current employees are familiar with current Policies and Procedures brochures
- Objective 2: Implement new employee in-house training program utilizing experienced and knowledgeable staff

## Goal 5: Improve Customer Service

- Objective 1: Attend customer service seminars
- Objective 2: Train part-time employees who work a customer window
- Objective 3: Listen to feedback from vendors and shoppers

## Goal 6: Maximize Sales Tax Revenue

- Objective 1: Work with State Comptroller's office to assist with collections
- Objective 2: Monitor vendor information to confirm the numbers are accurate
- Objective 3: Ensure all vendors have correct ID numbers in First Monday system
- Objective 4: Educate new and existing vendors on what forms to use for the tax to be applied correctly

## Goal 7: Enhance Communications

- Objective 1: Establish working wireless connection for City and vendors
- Objective 2: Have adequate equipment for workers to communicate
- Objective 3: Keep all communication equipment in good working condition
- Objective 4: Keep accurate record of warranty dates on radios, batteries and other equipment

**ORDINANCE NO. 2016-32**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF CANTON FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; ADOPTING THE ANNUAL BUDGET OF THE CITY OF CANTON FOR THE 2016-2017 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the City Manager of the City of Canton, Texas has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Canton for the period beginning October 1, 2016, and ending September 30, 2017, and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City; and

**WHEREAS**, a copy of said proposed budget was timely filed with the City Secretary of the City of Canton, Texas; and

**WHEREAS**, the City Council of the City of Canton did sit as a committee of the whole in the Canton City Hall, 290 E. Tyler, in the City of Canton on September 6, 2015, at 6:00 p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

**WHEREAS**, said Council is of the opinion that the same should be approved and adopted,

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, TEXAS:**

SECTION 1. That the proposed budget of the Revenues and Expenses of the City of Canton, Texas for the period beginning October 1, 2016, and ending September 30, 2017, as submitted to the City Council of said City be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City, for the period beginning October 1, 2016 and ending September 30, 2017.

SECTION 2. That the sum of \$4,719,025 for the payment of General Fund expenses of the City as hereinafter itemized is hereby appropriated to:

<b>GENERAL FUND</b>	
Administration	\$1,162,590
Development Services	\$ 134,065
Police Department	\$1,386,250
Animal Control Dept.	\$ 201,770
Municipal Court	\$ 217,190
Fire Department	\$ 694,290
Street Department	\$ 547,930
Parks Department	\$ 368,940
Grants	\$ 6,000
Inter-Fund Transfers	\$ 0

SECTION 3. That the sum of \$1,563,565 is appropriated from the revenues and balances on hand in the Water Fund for inter-fund transfers, operating expenditures, capital outlay, and debt service of the Water Department.

SECTION 4. That the sum of \$799,250 is appropriated from the revenues and balances on hand in the Wastewater Fund for inter-fund transfers, operating expenses, capital outlay, and debt service of the Wastewater Department.

SECTION 5. That the sum of \$542,300 is appropriated from the revenues and balances on hand in the Sanitation Fund to inter-fund transfers, operating expenses, capital outlay, and debt service of the Sanitation Department.

SECTION 6. That the sum of \$2,981,390 is appropriated from the revenues and balances on hand in the First Monday Fund to inter-fund transfers, operating expenses, capital outlay, and debt service.

SECTION 7. That the sum of \$702,905 is appropriated out of the General Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 8. That the sum of \$452,645 is appropriated out of the Revenue Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 9. That the sum of \$3,000,000 is appropriated from the revenues and balances on hand in the Capital Improvement Funds to approved capital improvement projects.

SECTION 10. That the sum of \$2,000 is appropriated from the revenues and balances on hand in the Forfeiture Fund to operating expenditures and capital outlay of the Forfeiture Fund.

SECTION 11. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items, the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

SECTION 12. That this ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and that all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

SECTION 13. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

PASSED, ADOPTED, AND APPROVED on this the 6th day of September, 2016.

Lou Ann Everett, Mayor

ATTEST:  
Debra Johnson, City Secretary

*Fiscal Year 2016-2017*

## ORDINANCE NO. 2016-33

AN ORDINANCE OF THE CITY OF CANTON, TEXAS, LEVYING AD VALOREM TAXES FOR 2016 AT \$0.4203320 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR AN INCREASE IN TAXES FOR MAINTENANCE AND OPERATIONS; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF CANTON, TEXAS FOR THE YEAR 2016; PROVIDING DUE AND DELINQUENT DATES; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AUTHORIZING EXEMPTIONS; REPEALING ALL OTHER ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

**WHEREAS**, Section 26.05 of the Texas Property Tax Code provides that by September 30 or as soon thereafter as practicable, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

**WHEREAS**, such Section 26.05 further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year) that the components be adopted separately; and

**WHEREAS**, the proposed tax rate for the current tax year of the City of Canton, Texas consists of two such components, a tax rate of \$0.2463 for debt service and a tax rate of \$0.174032 to fund maintenance and operation expenditures; and

**WHEREAS**, a budget appropriating revenues generated by the collection of ad valorem for the use and support of the municipal government of the City of Canton has been approved and adopted by the Canton City Council as required by Title Four (4), Section 102.009 of the Local Government Code; and

**WHEREAS**, it is necessary and appropriate for the City Council to adopt the 2016 Tax Rate for the City of Canton, Texas;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, TEXAS:**

**Section 1.** The facts and recitations set forth in the preamble of the Ordinance are found to be true and correct and are incorporated herein and made a part hereof for all purposes.

**Section 2.** There be and is hereby levied for the year 2016 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Canton, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of four hundred twenty thousand three hundred thirty-two millionths (\$0.4203320) cents on each one hundred (\$100.00) dollars assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.2463 for interest and sinking fund requirements of the municipal government of the City and \$0.174032 for maintenance and operations of the municipal government of the City.

**Section 3.** All ad valorem taxes shall become due and payable on October 1, 2016, and all ad valorem taxes for the year 2016 shall become delinquent after January 31, 2017. If any person fails to pay the ad valorem taxes on or before the 31<sup>st</sup> day of January 2017, the penalties and interest as set forth under Section 33.01 of the Texas State Property Tax Code shall apply.

**Section 4.** Taxes are payable to the Van Zandt County Tax Assessor-Collector, Van Zandt County Appraisal District, Canton, Texas 75103. The City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and Laws of the State of Texas and ordinances of the City of Canton shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Canton. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

**Section 5.** The twenty percent (20%) homestead exemption and the \$9,000 exemption and tax freeze for homesteads owned by anyone disabled or sixty-five years of age and older remain in effect.

**Section 6.** That all other ordinances of the City of Canton in conflict herewith are hereby repealed.

**Section 7.** This Ordinance shall become effective upon the date passed at a called meeting of the city council at which a quorum was present. The meeting was open to the public as required and public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act, Texas Government Code, Chapter 551.

**DULY PASSED, APPROVED AND ADOPTED** on this the 6th day of September, 2016.

Lou Ann Everett, Mayor

ATTEST:

Debra Johnson, City Secretary

ORDINANCE NO. 2016-31

AN ORDINANCE, PROVIDING FOR A SCHEDULE OF FEES; REPEALING ALL ORDINANCES OR SECTIONS IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1: That the attached fee schedule (Exhibit A) is hereby adopted.

SECTION 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not effect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

SECTION 3: This ordinance shall become effective and in full force on October 1, 2016.

PASSED ADOPTED AND APPROVED by a majority vote of the City Council of Canton, Texas, on this the 30th day of August, 2016.

  
\_\_\_\_\_  
Lou Ann Everett, Mayor

ATTEST:

  
\_\_\_\_\_  
Debra Johnson, City Secretary



**Fiscal Year 2016-2017**

<b>BUILDING PERMIT FEES</b>	<b>(ALL PERMIT FEES DOUBLE FOR PROJECTS STARTED WITHOUT PERMIT)</b>
New Commercial & Institutional	\$0.25 per sq. ft., Minimum \$100
New Residential	\$0.20 per sq. ft., Minimum \$75
Commercial Remodel or Alterations	\$0.20 per sq. ft., Minimum \$75
Residential Remodel or Alterations	\$0.15 per sq. ft., Minimum \$50
Demolition	\$50.00
House Moving	\$100.00 plus police and utility costs
Dirt Moving Permit	\$25.00
Storage Shed (built offsite, delivered on skids (all sizes))	\$50.00
Accessory Building	\$.10 per sq. ft., Minimum \$50
Accessory Building Trade	\$.06 per sq. ft., Minimum \$25.00, per trade for accessory bldg
Plan Review (new Commercial)	\$150.00
Plan Review (Commercial remodel)	\$ 75.00 (lease space up to 1500 sq. ft.)
Plan Review (Commercial remodel)	\$100.00 (over 1500 sq. ft.)
Plan Review (Residential remodel)	\$ 37.50
Plan Review (new Residential)	\$ 50.00
Plan Review (Commercial updates after plans issued)	\$10.00 per pg
Engineer's Review	Cost plus 10%

<b>ELECTRICAL, PLUMBING AND MECHANICAL FEES</b>	<b>(Fees double if started without permit)</b>
New Single Family Residential	\$0.08 per sq. ft., Minimum \$50
Residential Remodel	\$0.06 per sq. ft., Minimum \$40
New or Remodel Commercial or Institutional	\$0.08 per sq. ft., Minimum \$50

<b>OTHER PERMIT FEES (Fees double if started without a permit)</b>	
Swimming Pools	\$150.00
Irrigation	\$100.00
Parking Lots	\$5.00 per 1000 sq. ft, Minimum \$50
Fences (all)	\$40.00
Flatwork (driveways, walks, non-load-bearing concrete patio)	\$50.00
Cell Towers, masks, poles	\$1.00 per foot, Min. \$500
Flood Plain Development	\$ 50.00
Fuel Tank	\$100.00
Water Well	\$100.00
Mobile or Manufactured Home (set-up)	\$100.00
Contractor's Registration Fee	\$75.00 per year
Motorized Personal Transportation Device	\$25/location
Carnival or Fairs	\$ 50.00
Special Event	\$ 25.00
Tent Permit	\$ 50.00
Amusement Building	\$ 50.00
Garage / Estate Sale	\$5.00 + 2.50 each add'l sign
Boat Permit	\$3/day or \$25/year

SIGN PERMIT FEES (Fees double if started without a permit)		MISCELLANEOUS FEES (Fees double if started without a permit)	
Wall or pole sign < 50 sq. ft.	\$35.00	Re-inspection Fee	\$50.00
Wall or pole sign 50 to 100 sq. ft.	\$60.00	Residential Certificate of Occupancy	\$5.00
Wall or pole sign >100 sq. ft.	\$75.00	Commercial Certificate of Occupancy	\$25.00
			(Also see fire inspection fee for C.O.)
Billboards, Single Face	\$150.00		
Billboards, Double Face	\$300.00		
Temporary Banners	\$25.00		
Illuminated Sign Fee	\$50.00		

FIRE DEPT. PERMIT FEES (Fees double if started without a permit)	
Fire Sprinkler	\$0.05 sq. ft., Min \$50
Automatic Fire Alarm	\$150.00
Smoke & Heat Vents	\$100.00
Flow Testing Fire Hydrant	\$100.00
Fire Department Connections (FDC's)	\$100.00
Fire Extinguishing Systems	\$100.00
High Piled Storage	\$100.00
Access Gates	\$100.00
Pyrotechnics Display	\$100.00
Temporary Fuel Vessels for Construction Site	\$100.00
Asphalt Kettles and Roofing	\$100.00
Hot Works (Welding)	\$100.00
Initial Inspection for CO (Certificate of Occupancy)	\$100.00
Outdoor Burn Permit (residential)	\$ 10.00
Outdoor Burn Permit (commercial)	\$200.00

#### ANIMAL SHELTER FEES

Impoundment fee – unrestrained dog or cat without vaccination tag or license attached:	
1 <sup>st</sup> & 2 <sup>nd</sup> offenses	\$30.00
3 <sup>rd</sup> and subsequent offense	\$60.00
Impoundment fee – unrestrained dog or cat displaying evidence of vaccination or registration:	
1 <sup>st</sup> & 2 <sup>nd</sup> offenses	\$25.00
3 <sup>rd</sup> and subsequent offense	\$50.00
Impoundment fee - livestock	
1 <sup>st</sup> & 2 <sup>nd</sup> offenses	\$35.00
3 <sup>rd</sup> and subsequent offense	\$70.00
Impoundment fee – After Business Hours	\$60.00
Daily boarding fee – dog or cat	\$10.00
10-day Quarantine Boarding fee – dog or cat	\$100.00
Adoption fee – dog or cat	\$35.00 (includes microchip)
Euthanasia / Disposal Fee	\$40.00
Surrenders (inside city limits)	
1 <sup>st</sup> adult animal	\$20.00
Each additional adult animal	\$10.00 each
Puppies / Kittens	\$5.00 each
Surrenders (outside city limits)	
Adult	\$30.00 each
Puppies / Kittens	\$10.00 each
10-day hold	\$100.00

**CITY OF CANTON**

**FEE SCHEDULE**

**Fiscal Year 2016-2017**

WATER TAP FEES		Residential	Commercial	SEWER TAP FEES	
Water Tap - 1"		\$ 725.00	\$ 825.00	Sewer Tap -- Residential	\$625.00
Water Tap - 2"		\$ 925.00	\$ 1025.00	Sewer Tap - 4" Commercial	\$825.00
Meter - 3/4"		\$ 150.00	\$ 150.00	Sewer Tap - Over 4"	To be installed by owner
Meter - 1"		\$ 250.00	\$ 250.00	Street Cut	\$600.00 (asphalt) \$750.00 + concrete reimbursement (concrete)
Meter - 2"		\$2750.00	\$2750.00	<b>ROAD BORE</b>	
Taps, Meters & Vaults Over 2"		To be installed by owner		Small - 2" and smaller	\$45.00 per foot
Taps that exceed 50 linear foot		Cost of Labor & Materials		Large - 2" to 4"	\$75.00 per foot

WATER RATES	RESIDENTIAL		COMMERCIAL		Meter Deposits	
	Inside City	Outside City	Inside City	Outside City		
0 - 750 gallons	\$12.00	\$28.25	\$18.00	\$29.75	Residential Utility Deposit	\$100.00
751 - 2,500 gallons	\$4.75 per thousand		\$4.75 per thousand		Commercial Utility Deposit	\$150.00
2,501 - 5,000 gallons	\$4.80 per thousand		\$4.80 per thousand		2 1/2" Hydrant Utility Deposit	\$2,000.00
5,001 - 10,000 gallons	\$4.85 per thousand		\$4.85 per thousand		Credited after appx. 1 yr of timely payments increase by \$50 upon 3 <sup>rd</sup> disconnect	
10,001 - 15,000 gallons	\$4.90 per thousand		\$4.90 per thousand		Bulk Water Rates	\$20 / 1000 gal
15,001 - 25,000 gallons	\$4.95 per thousand		\$4.95 per thousand			
25,001 - 50,000 gallons	\$5.00 per thousand		\$5.00 per thousand			
50,001 - 100,000 gallons	\$5.05 per thousand		\$5.05 per thousand			
100,001 - 300,000 gallons	\$5.10 per thousand		\$5.10 per thousand			
Over 300,000 gallons	\$5.15 per thousand		\$5.15 per thousand			

WASTEWATER RATES Based on Water Consumption	RESIDENTIAL		COMMERCIAL		CUSTOMERS WITHOUT CITY WATER (water consumption per provider's bill)	
	Inside City	Outside City	Inside City	Outside City	Residential	Commercial
0 - 1,500 gallons	\$14.50	\$30.25	\$21.25	\$34.75	\$17.18	\$25.10
1,500-10,000 gallons	\$2.90 per thousand		\$2.90 per thousand		\$3.83 per thousand	\$3.83 per thousand
10,001-15,000 gallons	\$2.95 per thousand		\$2.95 per thousand		\$3.83 per thousand	\$3.83 per thousand
15,001-25,000 gallons	\$3.00 per thousand		\$3.00 per thousand		\$3.83 per thousand	\$3.83 per thousand
25,001-50,000 gallons	\$3.05 per thousand		\$3.05 per thousand		\$3.83 per thousand	\$3.83 per thousand
50,001-100,000 gallons	\$3.10 per thousand		\$3.10 per thousand		\$3.83 per thousand	\$3.83 per thousand
100,001-300,000 gallons	\$3.15 per thousand		\$3.15 per thousand		\$3.83 per thousand	\$3.83 per thousand
Over 300,000 gallons	\$3.20 per thousand		\$3.20 per thousand		\$3.83 per thousand	\$3.83 per thousand
	Based on Winter Avg				Based on Winter Avg	

RECONNECTION FEES	(nonrefundable)
Reconnection Fee	\$25.00
After Hours Connection Fee	\$50.00

Septic	
Septic Hauling Permit	\$30/vehicle
Septic Waste	10 cents/gallon

Return Check \$30

**CITY OF CANTON**

**FEE SCHEDULE**

**Fiscal Year 2016-2017**

**GARBAGE RATES**

Residential		Commercial Hand Load		1 x week	2 x week			
1 x week curbside, 9 bag max (inside city only)	\$10.00	0 to 5 bags	\$15.97	\$19.52				
Polycart, 1 x week (inside city)	\$12.50	6 to 10 bags	\$19.16	\$21.84				
Polycart, 1 x week (outside city)	\$16.50	11 to 15 bags	\$24.12	\$26.25				
Commercial Cart Service 1 x week	\$22.70	16 to 20 bags	\$26.96	\$32.28				
Commercial Containers		Size	1 x week	2 x week	3 x week	4 x week	Extra unscheduled	Extra Scheduled
2 yard			\$46.46	\$72.71	\$98.94		\$18.60	\$15.79
3 yard			\$53.55	\$100.36	\$150.72		\$20.01	\$17.20
4 yard			\$68.45	\$119.51	\$162.06		\$24.06	\$21.40
6 yard			\$94.69	\$146.46	\$184.05		\$31.91	\$29.11
8 yard			\$115.96	\$179.78	\$217.38	\$256.94	\$40.32	\$33.31
Industrial Containers		Size	Rent	Haul				
20 cu yard open top			\$84.14	\$348.47				
30 cu yard open top			\$87.59	\$426.91				
40 cu yard open top			\$94.69	\$495.01				
30 cu yard compacted			negotiated					
40 cu yard compacted			negotiated					

**TRANSFER STATION RATES**

Service	County Residents	Non-County Residents
Household Trash Bags, Maximum 6 bags:		
Up to 35 gallon bag	\$1.00 each bag	\$2.00 each bag
Over 35 gallon bag	\$2.00 each bag	\$3.00 each bag
Compacted household trash – may be prorated, \$5.00 minimum	\$19.00 per cubic yard	\$29.00 per cubic yard
Loose household trash – may be prorated, \$3.00 minimum	\$16.00 per cubic yard	\$26.00 per cubic yard
Items placed in open-top containers such as construction debris, excluding shingles	\$19.00 per cubic yard	\$29.00 per cubic yard
Shingles	\$27.00 per cubic yard	\$37.00 per cubic yard
Furniture, mattresses, television sets and other large items:		
Up to 1 cubic yard	\$19.00 each	\$29.00 each
1.5 cubic yards	\$27.00 each	\$37.00 each
2.0 cubic yards	\$32.00 each	\$42.00 each
Major appliances such as refrigerators, stoves or ranges, hot water heaters, washers, dryers, etc.	\$11.00 each	\$21.00 each
No tires, batteries or drums with lids will be accepted.		

Fiscal Year 2016-2017

MISCELLANEOUS FEES

Production of Public Records	\$4.00 \$0.10 per page \$0.50 per page Actual Cost  \$1.00 Actual Cost \$2.50 \$3.00 \$15.00 per hour  \$28.50 per hour  20% of labor charge Actual Cost	Police Incident/Accident Report Standard paper copy. Each side with recorded information is considered a page. Oversize paper copy. (e.g. 11" x 17", greenbar, bluebar, not including maps & photographs) Specialty Paper (e.g. Mylar, blueprint, blue-line, map, photographic) Nonstandard copy: Diskette, Rewritable CD (CD-RW), Non-rewritable CD (CD-R), Audio Cassette Magnetic Tape, Data Cartridge, Tape Cartridge, JAZ Drive, Other Electronic Media VHS Video Cassette Digital Video Disc (DVD) Labor charge for locating, compiling, manipulating data, and reproducing public information for requests involving more than fifty pages and/or requiring retrieval from off-site storage, and/or redacting confidential information pursuant to a mandatory exception of the Act which also qualifies for the labor charge pursuant to Texas Government Code, 552.261(a)(1) or (2). Labor charge for programming if a request requires the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied. If the City does not have in-house programming capabilities, it shall comply with requests in accordance with §552.261(b) of the Texas Government Code. Overhead charges may be included for requests over 50 pages or if the production qualifies pursuant to Texas Government Code, §552.261(a)(1) or (2). Postage, shipping and supplies such as labels, boxes, etc. Public Information charges are established by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule 70.3. City fees are subject to change in accordance with the Texas Administrative Code.		
Application for Annexation	\$200.00	The Application for Annexation identifies the lot or tract of land, ownership and starts the process to enable a lot or a tract of land to be Annexed in to the City limits. (See annex application for time line and process).		
Application for Zoning Change	\$200.00			
Application for Specific Use Permit	\$200.00	To allow certain uses within base Zoning districts that, under most circumstances, would not be compatible with other permitted uses but with certain conditions and development restrictions may be compatible.		
Application for Variance	\$150.00			
Amended Plat	\$150.00	A revised plat correcting errors or making minor changes to the original recorded final plat.		
Plat	\$200.00	For a new Subdivision or large scale development		
Re-plat	\$200.00	The re-subdividing of any part or all of a block or blocks of a previously platted subdivision, additional lot or tract.		
Minor Plat	\$75.00	A subdivision resulting in four or fewer lots, provided that the plat is for conveyance purposes only (i.e., sale of the property with no development / construction proposed), that the plat does not create any new easements for public facilities, or the construction/development of said subdivision will not require that construction of any new street (or portion thereof) or the extension of any municipal facilities to serve any lot within the subdivision. Any property to be subdivided using a minor plat shall already be served by all required City utilities and service or in the ETJ of the City of Canton with no services or water only.		
Health Permit Fees	\$150	Restaurant (0-50)	\$115	Convenience Store
	\$190	Restaurant (over 50)	\$75	Bakery/Delicatessen
	\$190	Lounge/Tavern	\$75	Nursing Home
	\$225	Grocery/Super	\$75	Day Care Center/Commercial
	\$115	Wholesale Grocery	\$75	Hotel Buffet
	\$115	Food Manufacturer	\$75	Temporary Vendor
	\$25	Special Event	\$25	
Return Check Fee	\$30			

FY 2016-2017	GENERAL FUND	FORFEITURE FUNDS	CAPITAL IMP/ FUNDS	WATER / WASTEWATER/ SANITATION FUNDS	FIRST MONDAY FUND	GEN / REV DEBT SERVICE FUNDS	TOTAL ALL FUND TYPES
BEGINNING BALANCE	3,425,111	22,205	(0)	1,973,427	2,093,012	1,176,276	8,690,031
Revenues	3,864,275	10,000	3,001,200	2,453,000	2,996,920	924,350	13,249,745
Transfers In	865,000	0	0	495,000	0	233,880	1,593,880
Total Receipts	4,729,275	10,000	3,001,200	2,948,000	2,996,920	1,158,230	14,843,625
Expenditures	4,719,025	2,000	3,000,000	2,805,115	1,487,510	1,155,550	13,169,200
Transfers Out	0	0	0	(100,000)	(1,493,880)	0	(1,593,880)
Total Disbursements	4,719,025	2,000	3,000,000	2,905,115	2,981,390	1,155,550	14,763,080
REVENUES OVER EXPENDITURES	10,250	8,000	1,200	42,885	15,530	2,680	80,545
ENDING BALANCE	3,435,361	30,205	1,200	2,016,312	2,108,542	1,178,956	8,770,576

	GOVERNMENTAL FUNDS		DEBT SERVICE FUNDS	
	General Fund	General Debt	General Debt	Revenue Debt
BEGINNING BALANCE as of 10-1-16	3,425,111	1,062,208		114,068
Revenue:				
Taxes	3,014,695	700,890		
License & Fees	4,600			
Permits	81,000			
Fines & Court Fees	159,465			
Charge for Services	56,000			
Franchise Fees	240,000			
Rental Income	59,100			
Intergovernmental Revenues	183,715			
Grant Revenue / Donations	11,200		0	2,18,760
C.O. / Bond Proceeds	0			
Loan / Lid Tax Note Proceeds	0			
Transfers	865,000			
Miscellaneous	54,500		4,500	233,880
Total Revenues	4,729,275		705,390	452,840
Expenditures:				
Current:				
Administration Department	1,162,590			
Development Services	134,065			
Police Department	1,386,250			
Animal Control Department	201,770			
Municipal Court Department	217,190			
Fire Department	694,290			
Streets Department	547,930			
Parks Department	368,940			
Grant / Donations Projects	6,000			
Utilities				
First Monday				
Debt Service:				
Principal Retirement			618,540	353,750
Interest and Fees			83,265	98,895
Debt Issuance Costs			1,100	
Total Expenditures	4,719,025		702,905	452,645
Excess of Revenues over/under Expenditures	10,250		2,485	195
Other Financing Sources (uses):				
Operating transfers in	865,000		0	233,880
Operating transfers out	0		0	0
Excess of Revenues and Other Sources over/under Expenditures and Other Uses	875,250		2,485	234,075

PROJECTED ENDING BALANCE 9-30-17

3,435,361

1,064,693

114,263

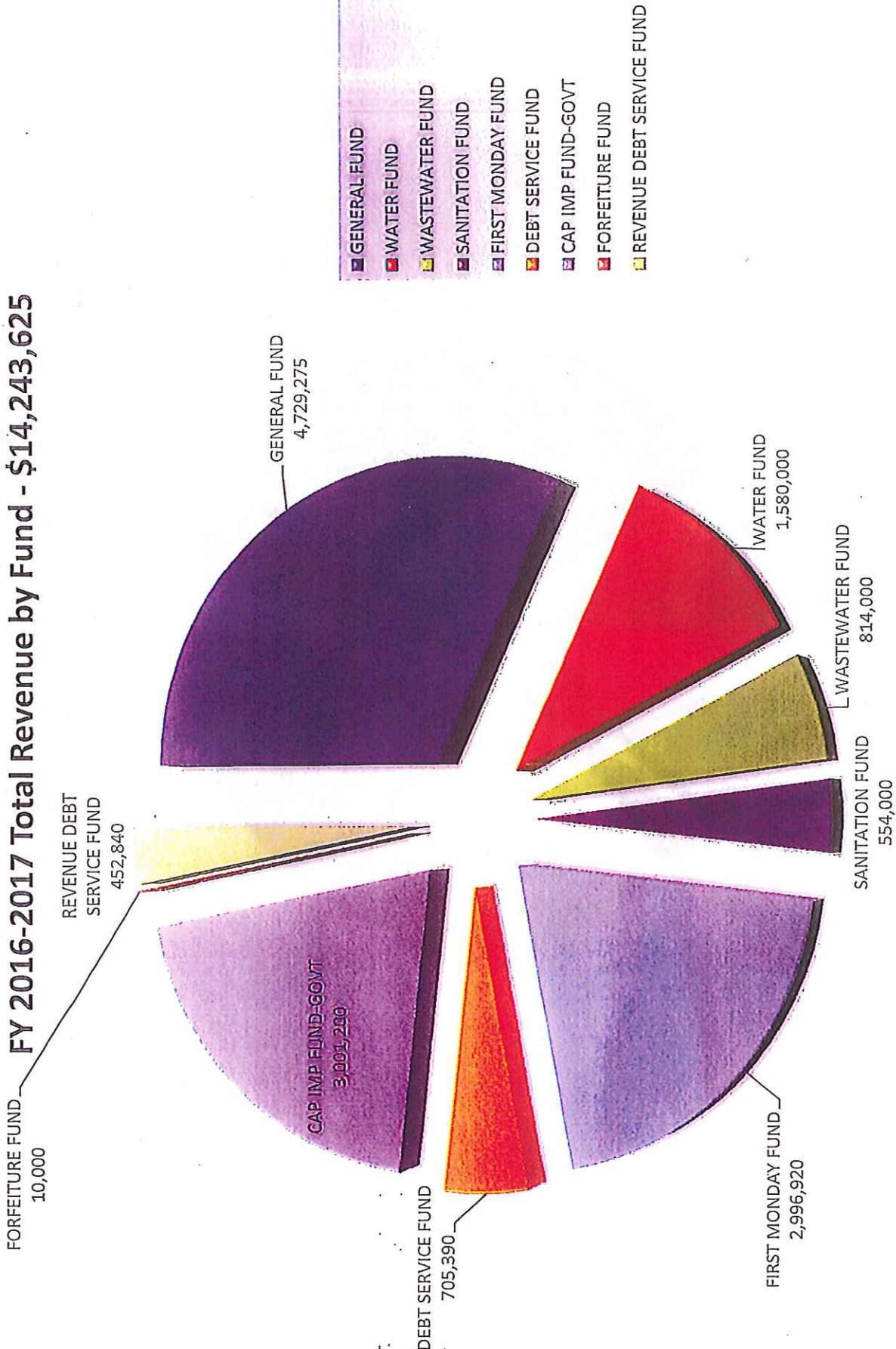
	GOVERNMENTAL FUNDS		
	Capital Improvements	Special Revenue Fund	Forfeiture Fund
BEGINNING BALANCE as of 10-1-16			
Revenue:			
Taxes	(0)	0	22,205
Permits			
Fines & Court Fees			
Charge for Services			
Franchise Fees			
Rental Income			
Intergovernmental Revenues			
Grant Revenue / Donations			
C.O. / Bond Proceeds	3,001,200		10,000
Miscellaneous			
Total Revenues	3,001,200	0	10,000
Expenditures:			
Current:			
Administration Department			
Police Department			
Development Services			
Animal Control Department			
Municipal Court Department			
Fire Department			
Streets Department			
Parks Department			
Capital / Supplies	3,000,000		2,000
Utilities			
First Monday			
Debt Service:			
Principal Retirement			
Interest and Fees			
Total Expenditures	3,000,000	0	2,000
Excess of Revenues over/under Expenditures	1,200	0	8,000
Other Financing Sources (uses):			
Operating transfers in	0	0	0
Operating transfers out	0	0	0
Excess of Revenues and Other Sources over/under Expenditures and Other Uses	1,200	0	8,000
PROJECTED ENDING BALANCE 9-30-17	1,200	0	30,205

	ENTERPRISE FUNDS				ALL FUNDS 2016-2017
	Water Fund	Wastewater Fund	Sanitation Fund	First Monday Fund	
BEGINNING BALANCE as of 10-1-16	1,503,083	210,453	259,890	2,093,012	8,690,031
Revenue:					
Taxes					3,715,585
Permits					81,000
Fines & Court Fees					159,465
Charge for Services	1,239,000	659,000	530,000	269,000	2,753,000
Franchise Fees					240,000
Rental Income			24,000	2,711,720	2,794,820
Intergovernmental Revenues		0			402,475
Grant Revenue / Donations					11,200
C.O. / Bond Proceeds					3,001,200
Loan / Ltd. Tax Note Proceeds					0
Transfers	340,000	155,000		16,200	86,400
Miscellaneous	1,000				
Total Revenues	1,580,000	814,000	554,000	2,996,920	13,245,145
Expenditures:					
Current:					
Administration Department					1,162,590
Development Services					134,065
Police Department					1,386,250
Animal Control Department					201,770
Municipal Court Department					217,190
Fire Department					694,290
Streets Department					547,930
Parks Department					368,940
Capital / Grant Projects					3,008,000
Utilities	1,563,565	799,250	442,300	1,493,880	2,805,115
Transfers	0		100,000	1,487,510	1,487,510
First Monday					
Debt Service:					
Principal Retirement					972,290
Interest and Fees					182,160
Total Expenditures	1,563,565	799,250	542,300	2,981,390	13,168,100
Excess of Revenues over/under Expenditures	16,435	14,750	11,700	15,530	77,045
Other Financing Sources (uses):					
Operating transfers in	340,000	155,000	0	0	1,593,880
Operating transfers out	0	0	(100,000)	(1,493,880)	(1,593,880)
Total Other Financing Sources (uses)	340,000	155,000	(100,000)	(1,493,880)	0
Excess of Revenues and Other Sources					

over/under Expenditures and Other Uses  
PROJECTED ENDING BALANCE 9-30-17

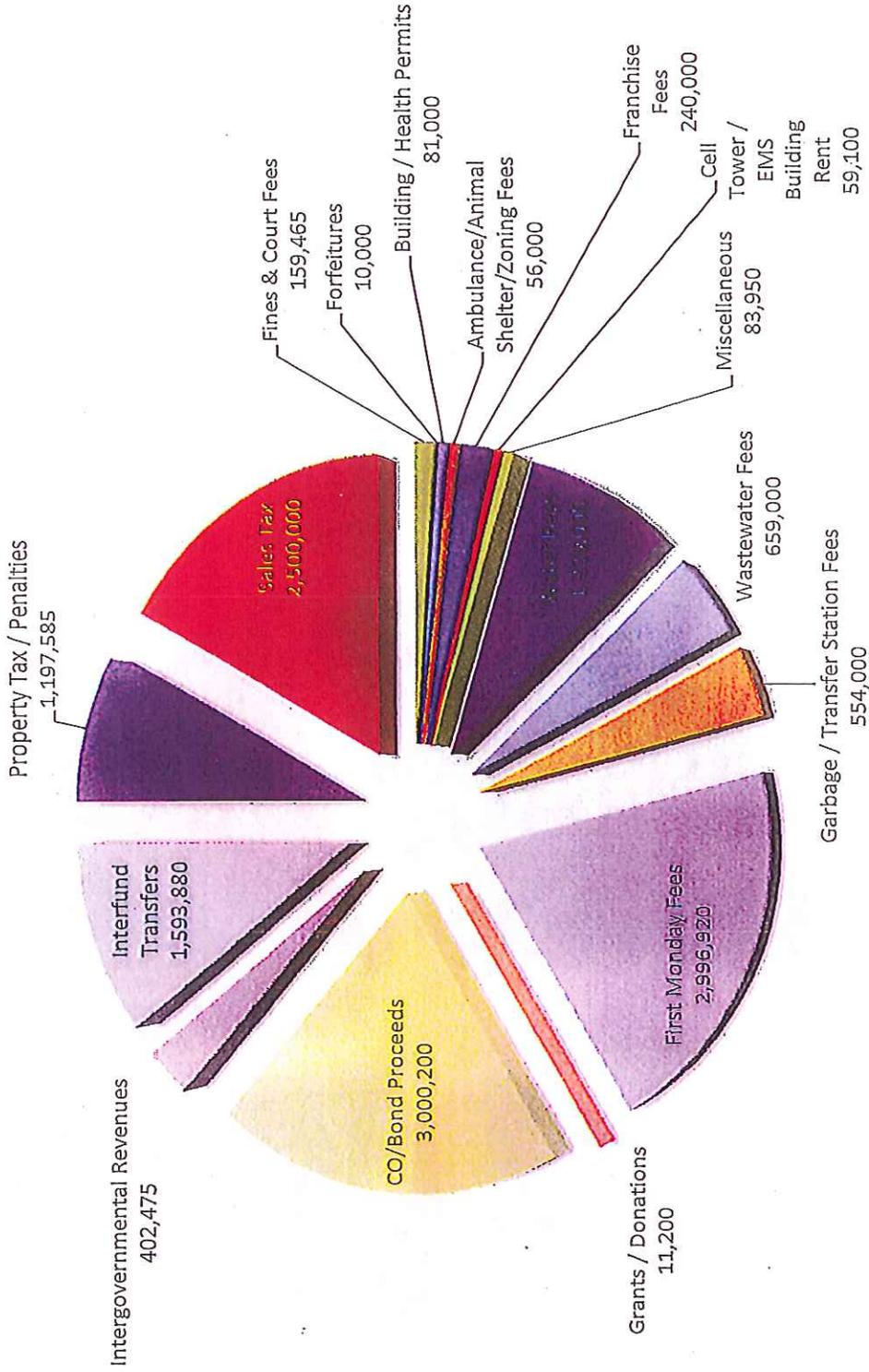
356,435	169,750	(88,300)	(1,478,350)	77,045
<u>1,519,518</u>	<u>225,203</u>	<u>271,590</u>	<u>2,108,542</u>	<u>8,767,076</u>

# FY 2016-2017 Total Revenue by Fund - \$14,243,625



- GENERAL FUND
- WATER FUND
- WASTEWATER FUND
- SANITATION FUND
- FIRST MONDAY FUND
- DEBT SERVICE FUND
- CAP IMP FUND-GOVT
- FORFEITURE FUND
- REVENUE DEBT SERVICE FUND

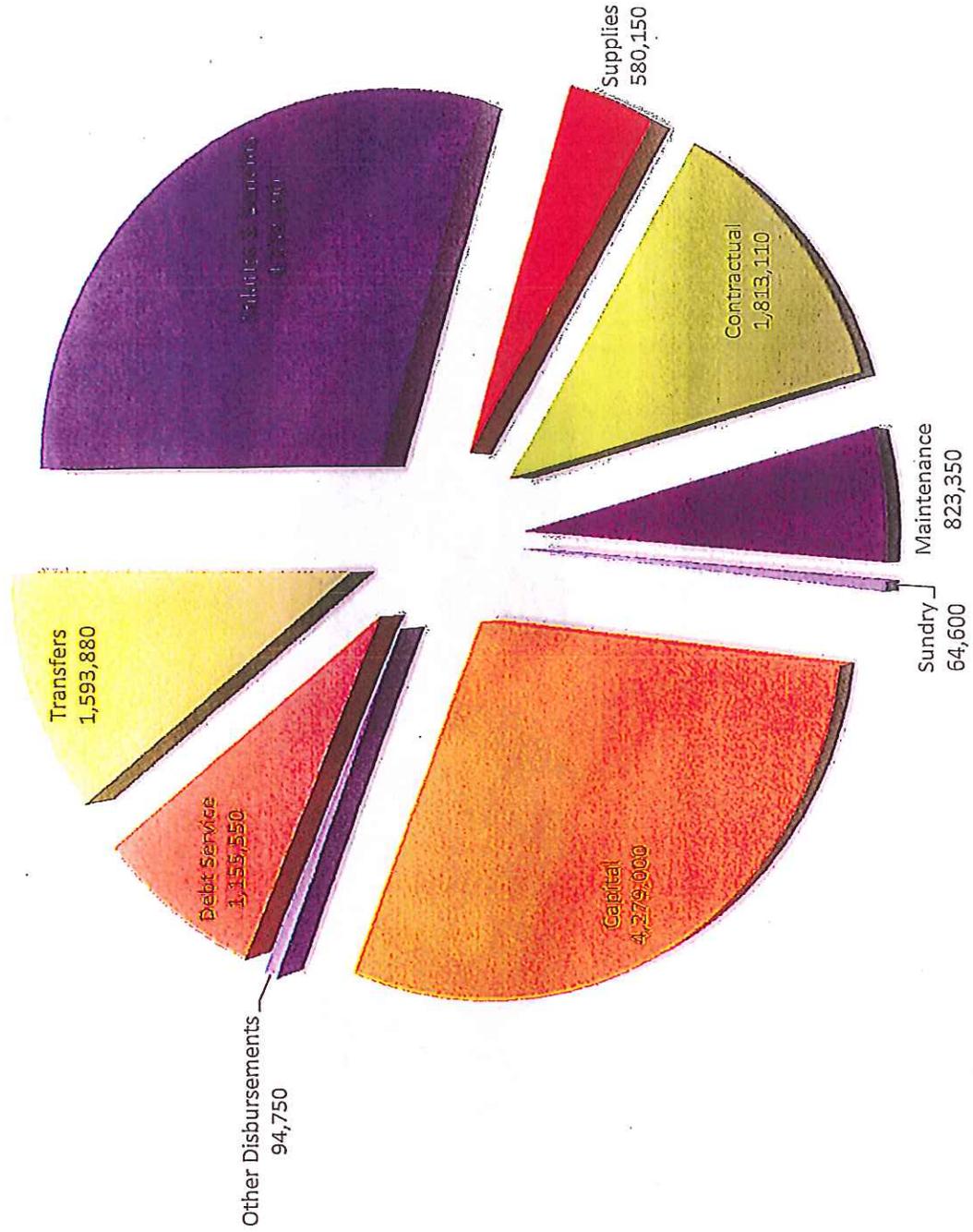
# FY 2016-2017 Total Revenue by Source - \$14,243,625



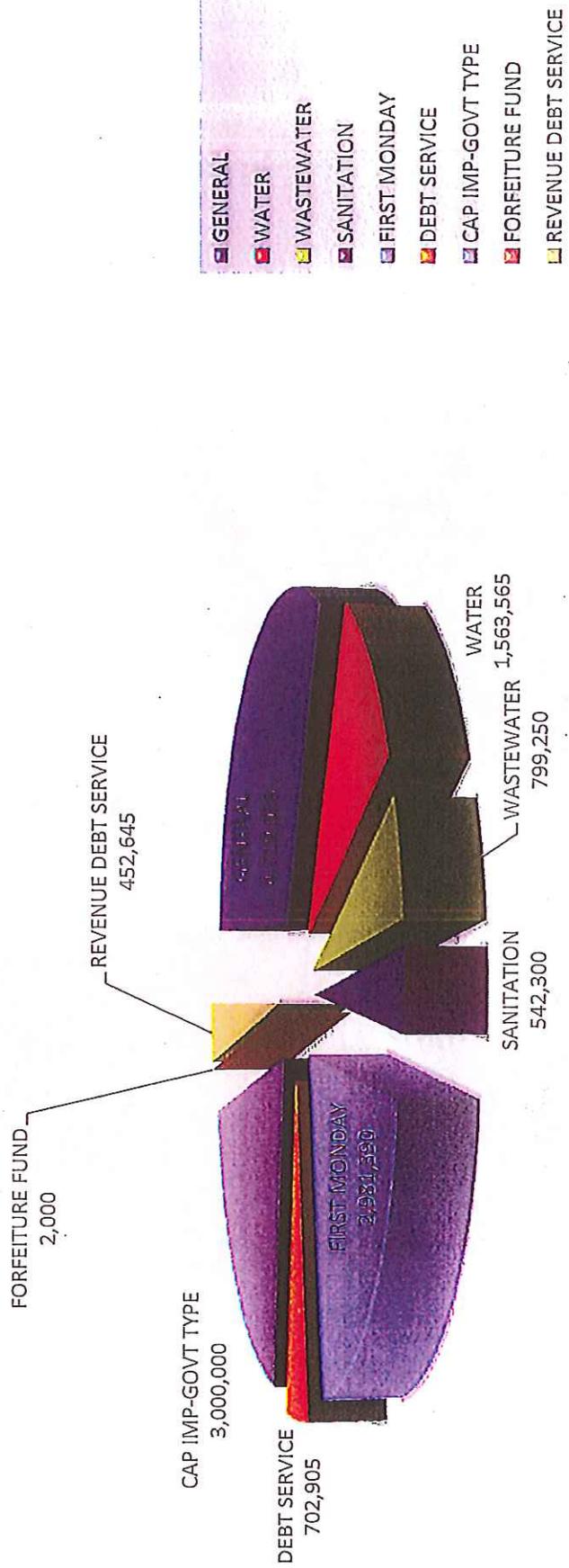
- Property Tax / Penalties
- Building / Health Permits
- Water Fees
- Grants / Donations
- Fines & Court Fees
- Cell Tower / EMS Building Rent
- Garbage / Transfer Station Fees
- Intergovernmental Revenues
- Sales Tax
- Franchise Fees
- Wastewater Fees
- CO/Bond Proceeds
- Forfeitures
- Miscellaneous
- First Monday Fees
- Intergovernmental Revenues

# FY 2016-2017 Total Expenditures by Category \$14,163,080

- Salaries & Benefits
- Supplies
- Contractual
- Maintenance
- Sundry
- Capital
- Other Disbursements
- Debt Service
- Transfers



# FY 2016-2017 Total Expenditures by Fund - \$14,163,180



**CITY OF CANTON**  
**FY 2016-2017 Budget and Tax Rate Public Hearing/Adoption Schedule**

March 15	Regular Council Meeting -- Request for Council Goals
April 19	Regular Council Meeting -- Update council goals and Approve Calendar
March 15 - 31	Finance Office Develops Capital Improvement and Personnel Work Sheets
March 21	Deadline for Provision of New Exemptions, Local Option Sales Tax, Annexation Information, and Zoning Changes to Appraisal District
April 1-30	Directors/Supervisors Develop Short- and Long-term Goals, Capital Improvement/ Replacement Programs, and Employment Recommendations; Finance Office Works on Initial Budget/Personnel Worksheets and Revenue Projections
May 6	Budget Worksheets and Year-to-Date Expense Reports to Directors and Supervisors; Deadline for Directors & Supervisors to Turn in Goals & Objectives
May 6 - 27	Directors & Supervisors Research Project Costs & Prepare Line-item Departmental, Equipment Replacement, Capital Improvement and Special Revenue Budgets
May 31	Deadline for Appraisal District to Send Notice of Appraised Values
May 16 - 31	Directors & Supervisors Meet with City Manager and Finance Director to Complete Dept. Budgets
May 31	Deadline for Completion of Departmental Budgets
June 1	Receive Appraisal District's Proposed Budget
June 10	Deadline for Combination of Departmental Budgets
June 13 - 22	City Manager's Review / Revision of Combined Budget
June 27	Combined Budget to Staff
June 30	Staff Meeting on Combined Budget
July 1	First Draft of Budget to Council
July/Aug	Finance Director Continues Budget Report Enhancements
July 9	Special Council Meeting -- Saturday Budget Retreat
July 11	Appraisal District Begins Effective Tax Rate Calculation
July 19	Regular Council Meeting
July 22	Deadline for Appraisal District to Send Certified Values
July 26	Special Council Meeting -- Budget Work Session
August 1	Appraisal District Publishes Effective & Rollback Tax Rates by Aug. 5
August 2	Special Council Meeting - Budget Work Session Vote to Place Proposal for Tax Rate on a Future Agenda and Set Public Hearing Dates and Times (must know highest proposed tax rate by this date)
August 5	Budget Filed with City Secretary (30 days prior to tax levy adoption)
August 11	Publish Notice of Public Hearings on Tax Increase and Budget in paper and on Website (at least 7 days before first Tax Hearing, and between 10 and 30 days before Budget Hearing) (must know proposed tax rate and record vote)
August 16	Regular Council Meeting -- Budget Work Session, if necessary
August 23	Special Council Meeting - First Public Hearing on Proposed Tax Rate (PH on weekday no sooner than 3 days apart)
August 30	Special Council Meeting - Second Hearing on Tax Rate (no sooner than 3 days after first PH); Public Hearing on Budget (not less than 15 days after budget filed with city sec)
September 1	Publish Notice of Impending Vote on Tax Revenue Increase in Paper and Website (between 2nd PH and vote) (Send notice 8/26/16)
September 6	Special Council Meeting - Adopt Budget and Tax Rate (3-14 days after 2nd PH on tax rate)
September 12	File Copy of Budget with City Secretary, County Clerk and Bonding Agencies
September 15	Appraisal District Deadline for Adoption of Tax Rate
September 20	Regular Council Meeting
October 1	Effective Date
October 30	Deadline to Submit Budget for GFOA Certification

**Introduction**

The City Council and City Management have adopted each of the financial policies regarding budgeting to be followed during budget preparation and implementation. The policies are reviewed regularly and revised as appropriate.

**Balanced Budget**

1. The budget for each fund is to be prepared so that available funds meet or exceed budgeted expenditures.
2. The cash balance in all operating funds will be maintained at not less than 25% (3 months) of operating expenditures.
3. The City will adopt the philosophy that "If First Monday were not here, each of the operating funds would have to support itself"; therefore, the City will continue to decrease transfers from the First Monday Fund incrementally until each fund is self-supporting. Funding from First Monday can then be used for capital improvements and/or debt service.

**Revenues**

1. Property Taxes – The property tax rate will be set at the rate required to support funding of debt service requirements and General Fund expenditures.
2. Rates, Fees and Charges for Service – Rates, fees and charges for service will be set in accordance with revenue bond requirements and/or to cover costs of providing service. The City will review and adopt annually.
3. Sales Tax – The City has historically been heavily dependent on sales taxes which are basically a function of First Monday. Sales taxes are budgeted conservatively based on current estimates and trends.

**Expenditures**

1. Funding for Current Service Levels – Maintaining current service levels will be the first priority for funding.
2. Infrastructure and Equipment – The City will continue maintenance and replacement of infrastructure and equipment, establishing and maintaining reserves for this purpose.
3. Medical Insurance – The City and its employees will share medical insurance costs. The City will continue to provide the best coverage possible within funding limits.
4. Retirement – The City and its employees participate in a joint contributory TMRS retirement plan. The City will continue to provide the best plan possible within funding limits while continuing to pursue its goal of reducing the City's unfunded liabilities.
5. The City will consider out-sourcing services and functions where services and functions can be provided cost effectively.

**Cash Management**

1. The City will maintain its investment policy which states that idle funds shall be invested to minimize risk to principal, maintain liquidity, diversify contents, and maximize return.
2. The City will aggressively pursue revenue collection.

**Capital Improvements/Debt Issuance**

1. Debt will be incurred for capital improvements only and will not be used for operating expenditures.
2. Capital expenditures are defined as improvements lasting more than 20 years.
3. The City will develop a multi-year capital improvement plan, update it annually and make improvements in accordance with the plan.
4. The City will develop and follow financial policies that will maintain excellent credit ratings.
5. The City will prepare, publish and distribute an official statement for each debt issue.
6. The City will maintain an interest and sinking fund for each type of debt issue in an amount not less than the average annual debt service of outstanding debt.

LONG RANGE FINANCIAL PLANFirst Monday Transfers

It is the goal of management to eliminate or reduce the transfers to other funds from the First Monday Fund for operations. The objective of First Monday Transfers shall be for infrastructure improvements, and capital projects. This could include transfers to support debt service when that debt service is designated for utilities improvements.

General Fund

It is the goal of management to have the General Fund be self- supporting or at least as much as possible. This is accomplished by reducing expenses and due diligence in collecting fines, and fees for permits. In addition, the General Fund should be supported with revenue streams from the M & O portion of property taxes and sales taxes.

Fund Balance

Maintaining an unrestricted fund balance of 3 months operating expenses (or 25%) is the goal of management with the objective of working towards an unrestricted fund balance of 6 months operating expenses (or 50%) in all major funds. This does not include cash balances for capital improvements expenditures.

Equipment Replacement Fund

It is the goal of management to create and maintain an Equipment Replacement Fund. The objective of this fund is to keep a balance on hand for future equipment purchases so they may be purchased on a cash basis and without the need for debt. After a fund has accumulated 6 months of operating expenses, the goal is to transfer excess fund balance to the Equipment Replacement Fund for future needs. Every department head needs to analyze the needs of their department. In addition, they need to provide a listing of equipment currently in service and any future replacements or additions and costs at market value. This should only pertain to vehicles and equipment valued at \$15,000 or more.

First Monday Transfers

It is the goal of management to eliminate or reduce the transfers to other funds from the First Monday Fund for operations. The objective of First Monday Transfers shall be for infrastructure improvements, and capital projects. This could include transfers to support debt service when that debt service is designated for utilities improvements.

General Fund

It is the goal of management to have the General Fund be self-supporting or at least as much as possible. This is accomplished by reducing expenses and due diligence in collecting fines, and fees for permits. In addition, the General Fund should be supported with revenue streams from the M & O portion of property taxes and sales taxes.

Fund Balance

Maintaining an unrestricted fund balance of 3 months operating expenses (or 25%) is the goal of management with the objective of working towards an unrestricted fund balance of 6 months operating expenses (or 50%) in all major funds. This does not include cash balances for capital improvements expenditures.

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*Fiscal Year 2016-2017*FUND TYPES:

<u>Governmental Funds</u>	General government operations supported by taxes, fines, service charges, permits, and miscellaneous fees
<u>Enterprise Funds</u>	Self-supporting, for-profit utilities and services supported by user fees

FUND AND DEPARTMENT DESCRIPTIONS:

## FUND 1: GENERAL FUND (Governmental Fund)

General Government Departments / Operations

100	Administration
150	Development Services
200	Police
250	Animal Control
260	Municipal Court
300	Fire
400	Streets
500	Parks
960-977	Grants and Donations

## FUND 2: WATER FUND (Enterprise Fund)

Water Departments / Operations

600	Water Treatment Plant
650	Water Distribution

## FUND 3: FIRST MONDAY FUND (Enterprise Fund)

First Monday Department / Operations

800	First Monday
-----	--------------

## FUND 4: GENERAL DEBT SERVICE FUND (Governmental Fund)

Debt Service on General Operations Projects

	Debt Payments / Expenses
921	Debt Payments/Expenses on 2015 Tax Note

## FUND 5: WASTEWATER FUND (Enterprise Fund)

Wastewater Departments / Operations

700	Wastewater Treatment Plant
750	Wastewater Collection

## FUND 6: SANITATION FUND (Governmental Fund)

Garbage Service Departments / Operations -- Contracted Service and Transfer Station

775	Sanitation
-----	------------

## FUND 7: CAPITAL IMPROVEMENT FUND (Governmental Fund)

Restricted Projects Funded by Debt -- Certificates of Obligation, Limited Tax Notes, Public Property Finance Contracts

918	2010 Utility Revenue Bond for Water Well & Chemical Storage
919	2010 Limited Tax Note for Street Improvements
920	2011 Series CO for Water Tower and Water Improvements
921	2015 Series for New City Hall
922	2016 Series for Streets Improvements

FUND 8: CAPITAL IMPROVEMENT FUND (Proprietary Fund)  
Restricted Projects Funded by Debt-Certificates of Obligation, Limited Tax Notes, Public Property Finance Contracts (Separated fund for property used for Proprietary purposes)  
921            2015 Series for First Monday Trade Center IV Extension

FUND B: REVENUE DEBT SERVICE FUND (Governmental Fund)  
Debt Service for Utilities-Supported Debt  
913            2003 CO Payments for Water & Wastewater Improvements  
918            2010 Bond Payments for Water Well  
920            2011 CO Payments for Water Tower  
923            2014 Refunding CO for Water/Wastewater Improvements (from 2003)

FUND F: FORFEITURE FUND (Governmental Fund)  
Restricted Projects Funded by Forfeitures and Seizures  
990            Forfeitures

ACCOUNT CATEGORY DESCRIPTIONS:

4000	Revenues
5000	Salaries and Benefits Expenditures
5100	Supplies Expenditures
5200	Contractual Expenditures
5300	Maintenance Expenditures
5400	Sundry (Miscellaneous) Expenditures
5500	Capital Outlay / Expenditures
5600	Debt or Other Distribution Expenditures such as Depreciation

ACCOUNT NUMBERING CONVENTION:

Fund – Department – Account

Examples:

1-100-5301 = General Fund, Admin Dept, Building & Grounds Maintenance  
2-600-5240 = Water Fund, Water Plant Dept, Contracted Electricity / Gas

<b>Fiscal Year</b>	<b>Estimated Population</b>	<b>Personal Income<sup>2</sup></b>	<b>Per Capita Income<sub>2</sub></b>	<b>Average Age<sup>2</sup></b>	<b>Grade School Enrollment<sup>3</sup></b>	<b>Unemployment Rate<sup>4</sup></b>
2007	5,147 <sup>5</sup>	\$41,626	\$20,153	42.4	908	8.20%
2008	5,147 <sup>5</sup>	\$37,510	\$20,950	43.4	956	7.20%
2009	5,147 <sup>5</sup>	\$42,500	\$17,351	43.4	942	7.40%
2010	5,147 <sup>5</sup>	\$42,802	\$21,480	40	948	7.20%
2011	3,581 <sup>6</sup>	\$41,708	\$20,316	42	926	8.00%
2012	3,581 <sup>6</sup>	\$41,708	\$22,305	39	968	6.60%
2013	3,581 <sup>6</sup>	\$41,708	\$23,141	39	980	5.60%
2014	3,581 <sup>6</sup>	\$44,411	\$22,305	41.5	994	4.50%
2015	3,581 <sup>6</sup>	\$44,411	\$24,264	37	1,022	4.40%

Sources:

- 1 City of Canton
- 2 Canton Economic Development Corporation
- 3 Canton ISD
- 4 Texas Workforce Commission
- 5 Per 2005 MPRG Inc Estimation
- 6 2010 Census

<u>Employer</u>	<u>Type of Business</u>	<u>No. Employees</u>
Wal-Mart Supercenter	Retail	312
Canton I.S.D.	Public Education	294
Van Zandt County	Government	215
Brookshire's	Retail Grocery	105
Jalapeno Tree	Restaurant	100
Splash Kingdom (Seasonal)	Waterpark	100
Winning Strategies	Telemarketing	87
Canton Oaks	Nursing Care/Rehab Facility	85
City of Canton	Government	83
Duke's Travel Plaza	Retail Food/Gas	75

Source: Canton Economic Development Corporation

Function/Program	2009	2010	FISCAL YEAR ENDING SEPTEMBER 30				
			2011	2012	2013	2014	2015
<b>Police</b>							
Stations	1	1	1	1	1	1	1
Patrol Units	10	10	10	10	10	10	10
<b>Fire</b>							
Stations	1	1	1	1	1	1	1
<b>Public Works</b>							
Streets-Paved (miles)	26	26	26	26	26	26	26
Street Lights	501	501	501	501	501	501	501
<b>Parks and Recreation</b>							
Park Acreage	150	150	150	150	150	150	150
1 Public Parks	3	3	3	3	3	3	3
Community Centers	1	1	1	1	1	1	1
Senior Centers	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	4	4	4
Soccer Fields	5	5	5	5	5	5	5
Baseball Fields	7	7	7	7	7	7	7
<b>Library</b>							
Library	1	1	1	1	1	1	1
<b>Water and Wastewater</b>							
Water Mains (miles)	47	49	49	49	49.2	49.3	50
Fire Hydrants	245	245	245	247	247	261	261
Storm Sewers (miles)	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Sanitary Sewers (miles)	45	45	45	47.5	47.9	48	49
<b>First Monday (acres)</b>							
First Monday (acres)	100	100	100	100	100	100	100

**FISCAL YEAR ENDING SEPTEMBER 30**

<b>Function/Program</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>
<b>Police</b>						
Number of Police Officers	13	13	13	13	13	13
Number of violations (citations)	1,488	1,610	1,286	1,578	1,859	1,332
<b>Fire</b>						
Number of firefighters	20	19	15	15	14	14
Number of fire service runs	NA	80	52	132	342	284
Number of medical assist runs	NA	398	457	624	1064	1,227
<b>Development Services</b>						
Construction Permits issued (includes residential, commercial and misc. (e.g., pools, fences) permits	210	47	192	311	346	367
Estimated valuation	\$3,493,399	\$6,088,662	\$2,863,932	\$11,457,266	\$15,824,694	\$5,883,167
<b>Public Works</b>						
Streets paved (miles)	26	26	26	26	26	26
<b>Parks and Recreation</b>						
Park land and municipal acreage maintained	257	257	257	257	257	257
<b>Water and Wastewater</b>						
Number of water customers	2,016	2,106	2,106	2,172	2,156	2,208
Average daily water consumption (millions of gallons)	0.750	0.900	0.854	0.770	0.0744	0.0959
Maximum storage capacity (millions of gallons)	1.390	1.390	1.390	1.390	1.390	1.390
<b>Solid Waste</b>						
Solid waste collected (tons)	5,000	5,000	5,000	5,000	5,000	5,000



**CITY OF CANTON**

**ESTIMATED AD VALOREM TAX**

*Revenue and Distribution 2016-2017*

**2016 TAX ROLL**

Real & Personal Property	279,640,000
Industrial	6,814,100
Mineral	0
Total Taxable Value	<u>286,454,100</u>
Less Frozen Value	<u>32,404,948</u>
Taxable Value less Frozen Value	254,049,152
Rate Per \$100 Valuation	<u>0.420332</u>
Tax Levy	1,067,850
Plus Frozen Taxes	<u>123,254</u>
Total Tax Levy	1,191,104
Percent of Collection	97%
Estimated Current Tax Collections	<u><u>1,155,371</u></u>

**SUMMARY OF TAX COLLECTION**

Current Tax	1,155,371
Delinquent Tax	10,000
Penalty & Interest	8,500
	<u><u>1,173,871</u></u>

**PROPOSED DISTRIBUTION**

	<u>Rate</u>	<u>% of Total</u>	
<b>GENERAL FUND</b>			
Current Tax			464,510
Delinquent Tax			5,000
Penalty & Interest			<u>3,500</u>
Total General Fund	<u>0.168992</u>	<u>40.2%</u>	<u>473,010</u>
<b>DEBT SERVICE FUND</b>			
Current Tax			690,861
Delinquent Tax			5,000
Penalty & Interest			<u>5,000</u>
Total Debt Service Fund	<u>0.25134</u>	<u>59.8%</u>	<u>700,861</u>
<b>TOTAL ALL FUNDS</b>			<u><u>1,173,871</u></u>

*2016 Effective Tax Rate*

This notice concerns 2015 property tax rates for the City of Canton. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

**LAST YEAR'S TAX RATE:**

Last Year's Operating Taxes	427,939
Last Year's Debt Taxes	747,478
Last Year's Total Taxes	1,175,416
Last Year's Tax Base	279,640,000
Last Year's Total Tax Rate (per \$100)	0.4203320

**THIS YEAR'S EFFECTIVE TAX RATE:**

Last Year's Adjusted Taxes (after subtracting taxes on lost property)	1,039,208
/ This Year's Adjusted Tax Base (after subtracting value of new property)	254,049,152
= This Year's Effective Tax Rate (Maximum rate unless City publishes notices and holds hearings)	0.40905785

**THIS YEAR'S ROLLBACK TAX RATE:**

Last Year's Adjusted Operating Taxes (after subtracting taxes on lost property and adjusting for any transferred function)	1,280,170
/ This Year's Adjusted Tax Base	254,049,152
= This Year's Effective Operating Rate (per \$100)	0.503906425
x 1.08 = This Year's Maximum Operating Rate (per \$100)	0.544218939
+ This Year's Debt Rate (per \$100)	0.275854887
= This Year's Total Rollback Rate (per \$100)	0.820073826
- Sales Tax Adjustment Rate (per \$100)	0.338045477
= Rollback Tax Rate (per \$100)	0.482028349

**STATEMENT OF INCREASE / DECREASE**

If the City of Canton adopts a 2016 tax rate equal to the effective tax rate of \$.40905785 per \$100 of value, taxes would decrease compared to 2015 taxes by \$28,184

**SCHEDULE A**

**UNENCUMBERED FUND BALANCES**

The following balances will be left in the City's accounts at the end of the year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
General Fund	4,622,712
General Debt Service Fund	1,147,299
Revenue Debt Service Fund	13,719
Water/Wastewater Funds	1,324,116
Sanitation Fund	119,905
First Monday Fund	3,102,654

**CITY OF CANTON**

**AD VALOREM TAX RATE**

*2016 Effective Tax Rate*

SCHEDULE B  
FY 2016-17 DEBT SERVICE

The City plans to pay the following amounts for long-term debts that are secured by property taxes.

Description of Debt	Principal of Contract Payment to be Paid	Interest to be Paid	Other Amounts to be Paid	Total Payment
2007 Series Certificates of Obligation	205,000	25,800	300	231,100
2010 Limited Tax Note	190,000	5,700	300	196,000
2010 Utility Revenue Bond	45,000	34,423	300	79,723
2011 Series Certificates of Obligation	80,000	59,338	300	139,638
2014 Series Refunding Bond	305,000	6,840	300	312,140
2015 Limited Tax Note	105,000	42,647	300	147,947
2015 PPFCA Fire Truck	32,291	14,309	300	46,900

Total Required for 2015-16 Debt Service	<u>1,153,448</u>
Less Amount (if any) Paid from Funds Listed in Schedule A	<u>452,641</u>
Less Excess Collections Last Year	<u>0</u>
Equal Total to be Paid from Taxes in 2015-16	<u>700,807</u>
Plus Amount Added in Anticipation the City will Collect Only 100% of its taxes in 2016	<u>0</u>
Equal Total Debt Levy	<u>700,807</u>

SCHEDULE C  
EXPECTED REVENUE FROM ADDITIONAL SALES TAX  
(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the City estimated that it will receive \$858,802 in additional sales and use tax revenues.

Fiscal Year Ended Sept. 30	City Direct Rates				
	Operating / General Rate	General Obligation Debt Svc.	Total Direct	Canton I.S.D.	Van Zandt County
2007	0.18514	0.20486	0.39000	1.471	0.35533
2008	0.22523	0.20000	0.42523	1.471	0.38689
2009	0.10119	0.32404	0.42523	1.471	0.38689
2010	0.12713	0.29810	0.42523	1.471	0.42696
2011	0.09823	0.32700	0.42523	1.471	0.47010
2012	0.09823	0.32700	0.42523	1.471	0.470065
2013	0.09823	0.32700	0.42523	1.471	0.470065
2014	0.103292	0.31704	0.420332	1.471	0.459174
2015	0.153032	0.26730	0.420332	1.471	0.485847
2016	0.170432	0.24990	0.420332	1.471	0.485847
2017	0.168992	0.25134	0.420332	1.471	0.485847

Note: The City's basic property tax rate may be increased over the rollback rate only by a majority vote of the City's residents. Rates for debt service are set based on each year's requirements.

\* Overlapping rates are those of local and county governments that apply to property owners within the City of Canton

**CITY OF CANTON**  
**Fiscal Year 2016-2017**

**Property Tax Levies and Collections**

Fiscal Year Ended Sept. 30	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	% of Levy		Amount	% of Levy
2006	\$ 863,978	\$ 847,126	98.05%	\$ 2,288	\$ 849,414	98.31%
2007	\$ 938,869	\$ 921,761	98.18%	\$ 11,141	\$ 932,902	99.36%
2008	\$1,012,035	\$1,023,609	98.63%	\$ 11,459	\$1,009,626	99.76%
2009	\$1,076,450	\$1,023,609	95.09%	\$ 37,844	\$1,061,453	98.61%
2010	\$1,125,108	\$1,100,715	97.83%	\$ 9,279	\$1,109,994	98.66%
2011	\$1,097,291	\$1,071,619	97.66%	\$ 16,653	\$1,088,272	99.18%
2012	\$1,098,067	\$1,075,976	97.99%	\$ 20,997	\$1,096,973	99.90%
2013	\$1,109,162	\$1,078,852	97.27%	\$ 2,011	\$1,080,863	97.45%
2014	\$1,131,262	\$1,114,301	98.50%	\$ 6,945	\$1,121,246	99.11%
2014	\$1,128,605	\$1,114,866	98.80%	\$ 0	\$1,114,866	98.80%

Note: First year property taxes collected was in FYE 9.30.2006 since 1992

<b>Taxpayer</b>	<b>2015 Assessed Taxable Value</b>	<b>Rank</b>	<b>Percent of Assessed Taxable Value</b>
Lewis, Henry	\$ 11,020,920	1	4.06%
Wal-Mart Stores Texas LP #827	\$ 6,895,930	2	2.54%
Brookshire Grocery Co.	\$ 6,345,610	3	2.34%
Wal-Mart Real Estate Business Trust	\$ 5,879,410	4	2.16%
Texas NHI Investors LLC	\$ 4,904,080	5	1.81%
Kingdom Pespectives GP LTD	\$ 4,260,280	6	1.57%
Starship League City LP	\$ 3,864,390	7	1.42%
Paul Michael	\$ 3,670,520	8	1.35%
Bridwell Center LLC	\$ 3,374,120	9	1.24%
Zanbaka USA LLC	\$ 2,832,490	10	1.04%
	<b><u>\$ 53,047,750</u></b>		<b><u>18.10%</u></b>
<b>Total Assessed Valuation</b>	<b><u>\$281,414,008</u></b>		

Source: Van Zandt County Appraisal District

**CITY OF CANTON**  
**Fiscal Year 2016-2017**

**CAPITAL PROJECTS AND CAPITAL OUTLAY**

**GENERAL FUND**

<b>Administration</b>		
Roof Repair on City Hall on Tyler Street	1-100-5501	\$10,000
(2) Vehicles	1-100-5520	\$90,000
<b>Police Dept</b>		
New K-9 Officer & Training	1-200-5504	\$13,000
(2) Police Vehicles	1-200-5520	\$100,000
Lidar (Handheld Radars)	1-200-5530	\$6,000
(5) Computers	1-200-5545	\$25,000
<b>Fire Dept</b>		
Brush Truck w/ Extrication Tool	1-300-5520	\$129,000
<b>Streets</b>		
Capital Streets Improvements	1-400-5510	\$100,000
<b>Parks</b>		
Roof for Plaza Museum	1-500-5504	\$20,000
Zero Turn Mower	1-500-5530	\$10,000
<b>TOTAL GENERAL FUND</b>		<u>\$503,000</u>

**WATER FUND**

<b>Water Distribution</b>		
Homemade Way to FM 859 Water Line	2-650-5514	\$50,000
FM 1255 6" Water Main	2-650-5514	\$50,000
Replacement of Aging Waterlines on Square	2-650-5514	\$50,000
Relocation of Utilities from Hwy 243 Expansion	2-650-5514	\$300,000
Grasshopper & 2 Weedeaters	2-650-5530	\$12,000
<b>TOTAL WATER FUND</b>		<u>\$462,000</u>

**WASTEWATER FUND**

<b>Wastewater Treatment Plant</b>		
New Rotors	5-700-5516	\$30,000
Upgrade for SCADA	5-700-5516	\$20,000
(2) RAS Pumps	5-700-5516	\$19,000
<b>Wastewater Collection System</b>		
East Outfall	5-750-5517	\$50,000
South Outfall	5-750-5517	\$50,000
Manhole Replacements	5-750-5517	\$50,000
		<u>\$219,000</u>

**CITY OF CANTON**

**CAPITAL PROJECTS AND CAPITAL OUTLAY**

*Fiscal Year 2016-2017*

**FIRST MONDAY FUND**

Main Gate Office Refurbish	3-800-5501	\$10,000
FM Retaining Wall	3-800-5501	\$30,000
FM Streets Improvements	3-800-5501	\$50,000
Skid Steer Tracks	3-800-5530	\$5,000

\$95,000

**TOTAL FIRST MONDAY FUND**

**CAPITAL IMPROVEMENTS -GOVERNMENTAL**

2016 Streets Improvements	7-922-5510	<u>\$3,000,000</u>
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**TOTAL CAPITAL IMPROVEMENTS**

\$3,000,000

**TOTAL CAPITAL PROJECTS AND CAPITAL OUTLAY**

\$4,279,000

**CITY OF CANTON**

**NOTABLE EXPENDITURES**

***Fiscal Year 2016-2017***

**Administration**

Fiscal Year End 2015-16 Audit	1-100-5256	\$20,000
Lease on Pohl Property	1-100-5280	\$10,000
Airport Maintenance	1-100-5315	\$20,000
MHS Building Maintenance	1-100-5324	\$10,000
USTI Software (Annual Maintenance)	1-100-5345	\$7,000

**Development Services**

Expenses for Demolition & Raising Property	1-150-5259	\$20,000
Citizen Serve Annual License Fees (3)	1-150-5345	\$5,400
Contract Plan Review & Inspection	1-150-5256	\$10,000

**Animal Shelter**

Idexx System & Microchips	1-250-5154	\$4,000
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**Fire Department**

Code Enforcement Maintenance	1-300-5334	\$25,000
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**Streets**

Streets Maintenance	1-400-5310	\$30,000
Storm Drain Maintenance	1-400-5311	\$5,000

**Parks**

Van Zandt Veterans Memorial	1-500-5310	\$6,000
Playground Contract	1-500-5303	\$1,000
Septic Lateral Line @ CYRA	1-500-5318	\$2,500
Hillcrest Cemetery-Headstone Restoration	1-500-5328	\$5,000
Reseal Windows on the Blackwell House	1-500-5304	\$5,000

**Grants**

Life/Disability Insurance for Volunteer Firefighters (100% reimbursable)	1-977-5233	\$4,000
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**Water Treatment Plant**

Chemicals & Lab Testing	2-600-5153	\$75,000
TOPO Map	2-600-5256	\$100,000
Water Wells, Plant, Tower Maintenance	2-600-5312	\$20,000

**Water Distribution**

Annual Replacement- Meters & Meter Boxes	2-650-5158	\$15,000
Water Mains/Lines Regular Maintenance	2-650-5313	\$80,000
Fire Hydrant Regular Maintenance	2-650-5319	\$10,000

**Wastewater Treatment Plant**

Chemicals & Lab Testing	5-700-5153	\$40,000
Water Bath	5-700-5314	\$3,000
Effective Metering System	5-700-5301	\$22,000

**Wastewater Collection**

Sewer Mains/Lines Regular Maintenance	5-750-5316	\$25,000
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**CITY OF CANTON****NOTABLE EXPENDITURES**

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***Fiscal Year 2016-2017*****Sanitation**

Building & Grounds Maintenance	6-775-5286	\$5,000
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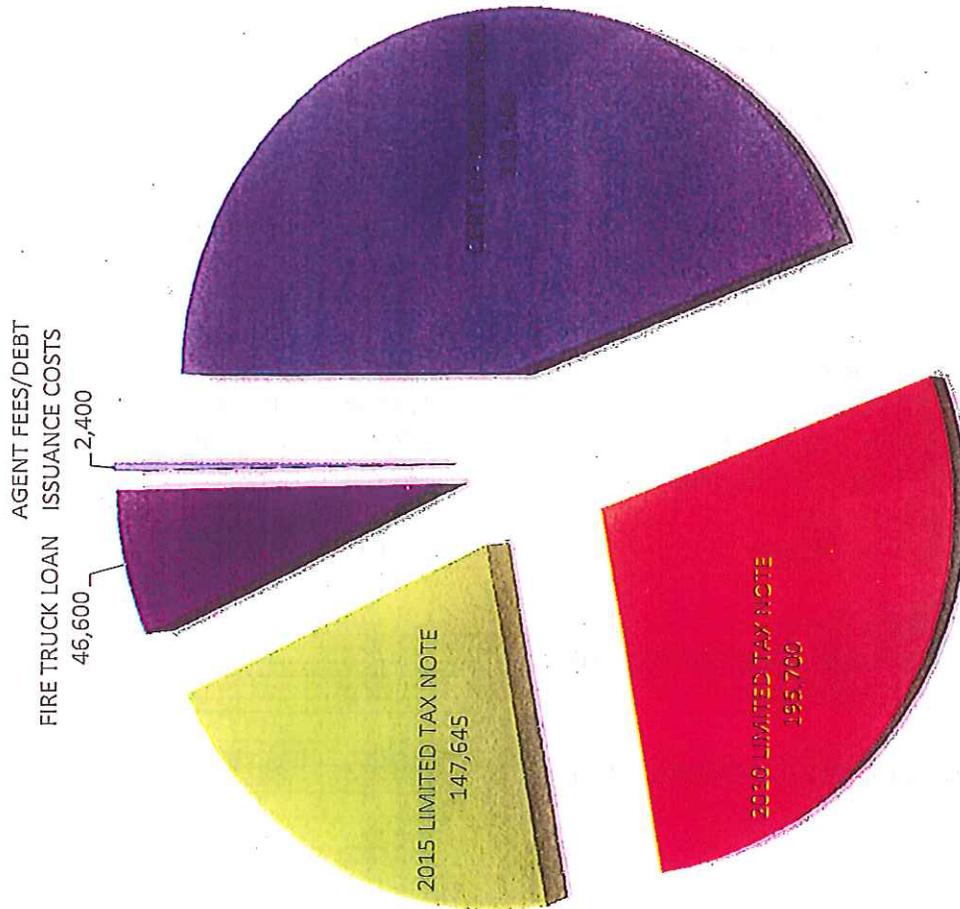
**First Monday**

Marketing Funds to CEDC/Marketing Dept.	3-000-5701	\$40,000
Deen RV Rental Lease	3-800-5280	\$60,000
Fireworks Display	3-800-5268	\$13,000
Building & Grounds Maintenance	3-800-5301	\$75,000

**CITY OF CANTON      SUMMARY OF RECEIPTS AND EXPENDITURES**  
**General Debt Service Fund 2016-2017**

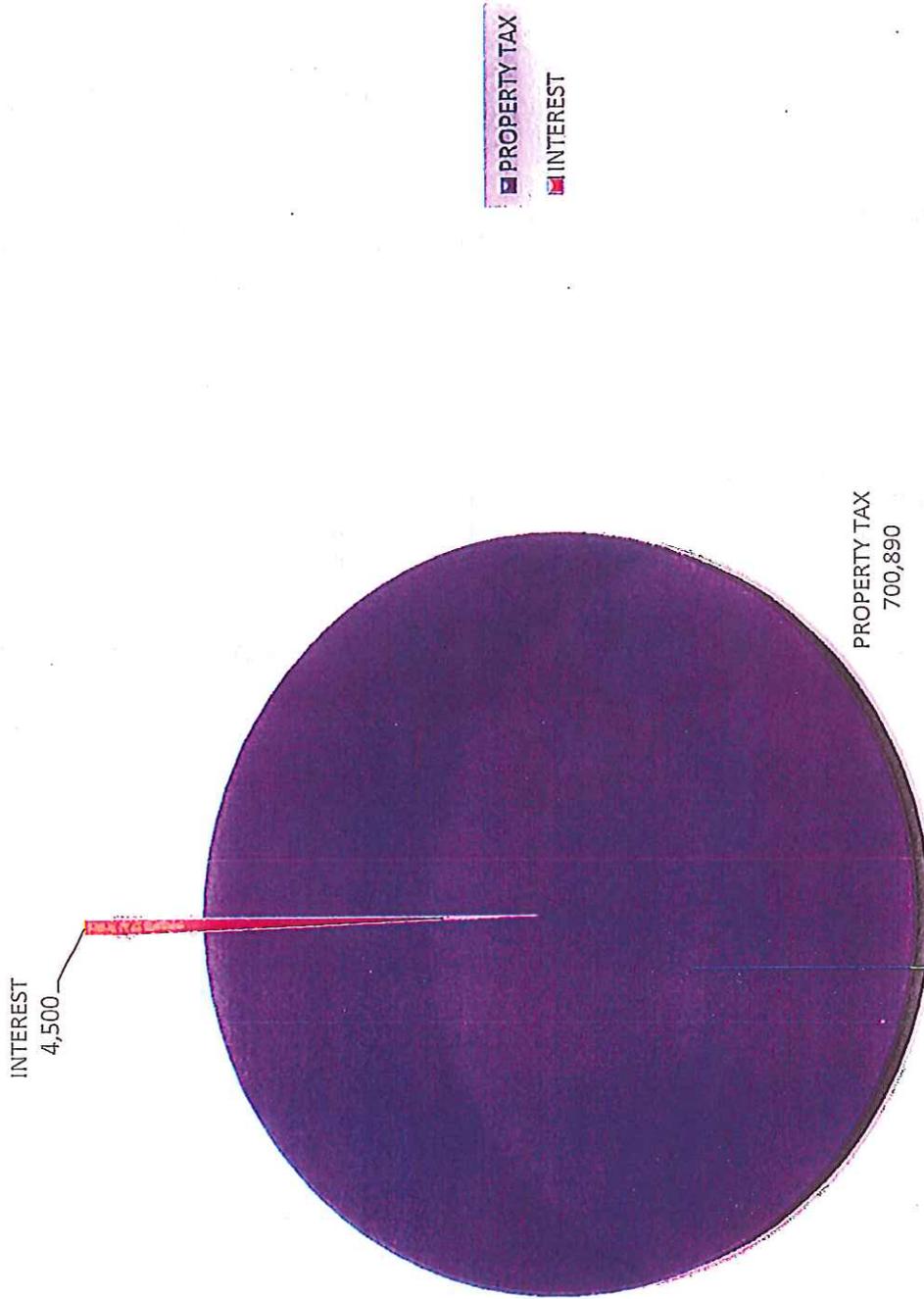
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
Beginning Fund Balance	1,166,976	1,187,452	1,187,452	1,062,208
<b>Receipts</b>				
Property Tax	722,340	684,289	703,815	700,890
Miscellaneous	0	0	0	0
Interest	6,150	4,500	4,500	4,500
<b>Total Receipts</b>	<b>728,490</b>	<b>688,789</b>	<b>708,315</b>	<b>705,390</b>
<b>Intergovernmental Revenue</b>				
Transfer from CEDC	0	0	0	0
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer In</b>				
From First Monday Fund	0	0	0	0
From First Monday for Wastewater	0	0	0	0
From First Monday for Water Fund	0	0	0	0
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CURRENT RECEIPTS</b>	<b>728,490</b>	<b>688,789</b>	<b>708,315</b>	<b>705,390</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,895,465</b>	<b>1,876,241</b>	<b>1,895,767</b>	<b>1,767,598</b>
<b>Expenditures</b>				
CO Payments	310,958	308,365	233,800	310,560
Limited Tax Notes	347,777	326,550	532,940	343,345
Vehicle Loan Payments	47,757	47,758	63,175	46,600
Agent Fees	1,521	1,080	3,644	2,400
<b>Total Expenditures</b>	<b>708,014</b>	<b>683,753</b>	<b>833,559</b>	<b>702,905</b>
<b>Transfers Out</b>				
To Revenue Debt Service Fund	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>708,014</b>	<b>683,753</b>	<b>833,559</b>	<b>702,905</b>
Audit Adjustment	-2,022			
<b>Ending Fund Balance</b>	<b>1,187,452</b>	<b>1,192,488</b>	<b>1,062,208</b>	<b>1,064,693</b>

**FY 2016-2017 General Debt Service Fund Expenditures -  
\$702,905**



- CERT OF OBLIGATION
- 2010 LIMITED TAX NOTE
- 2015 LIMITED TAX NOTE
- FIRE TRUCK LOAN
- AGENT FEES/DEBT ISSUANCE COSTS

**FY 2016-2017 General Debt Service Fund Revenue - \$705,390**



**CITY OF CANTON**

**FUND REVENUES BY SOURCE**

**General Debt Service Fund 2016-2017**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>Taxes</b>					
4310 Property Tax	702,215	674,289	697,815	690,890	2%
4311 Delinquent Taxes	9,476	5,000	3,000	5,000	0%
4312 Penalties & Interest	10,649	5,000	3,000	5,000	0%
<b>Total</b>	<b>722,340</b>	<b>684,289</b>	<b>703,815</b>	<b>700,890</b>	<b>2%</b>
<b>Miscellaneous</b>					
4350 Miscellaneous	0	0	0	0	0%
4395 Interest	6,150	4,500	4,500	4,500	0%
<b>Total</b>	<b>6,150</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0%</b>
<b>Intergovernmental Revenue</b>					
4022 Transfer from CEDC	0	0	0	0	0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Transfers In</b>					
4082 From FM for First Monday	0	0	0	0	0%
4083 From FM for Wastewater	0	0	0	0	0%
4084 From FM for Water	0	0	0	0	0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
 <b>TOTAL CURRENT RECEIPTS</b>	 <b>728,490</b>	 <b>688,789</b>	 <b>708,315</b>	 <b>705,390</b>	 <b>2%</b>

**CITY OF CANTON**  
**General Debt Service 2016-2017**

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Certificates of Obligation	310,958	308,365	233,800	310,560	1%
2010 Limited Tax Note	11,250	11,250	196,250	195,700	1640%
2008 Limited Tax Note	336,527	185,000	336,690	0	-100%
2015 Limited Tax Note	0	130,300	0	147,645	0%
Vehicle Loans	47,757	47,758	63,175	46,600	-2%
Agent Fees & Debt Issuance Costs	1,521	1,080	3,644	2,400	122%
<b>TOTAL EXPENDITURES</b>	<b>708,014</b>	<b>683,753</b>	<b>833,559</b>	<b>702,905</b>	<b>3%</b>

## CITY OF CANTON

## DEPARTMENTAL EXPENDITURES DETAIL

General Debt Service Fund 2016-2017

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
4 900 5601 Cert. of Obligation-Princ.	200,000	205,000	200,000	215,000	5%
4 900 5611 Cert. of Obligation-Interest	33,800	25,800	33,800	17,600	-32%
Total	233,800	230,800	233,800	232,600	1%
4 900 5605 Vehicle Loan-Principal	37,375	39,250	37,375	32,290	-18%
4 900 5615 Vehicle Loan-Interest	10,382	8,508	25,800	14,310	68%
Total	47,757	47,758	63,175	46,600	-2%
4 900 5606 2008 Ltd. Tax Note-Princ.	332,099	185,000	329,125	0	-100%
4 900 5616 2008 Ltd. Tax Note-Int.	4,428	0	7,565	0	0%
Total	336,527	185,000	336,690	0	-100%
4 900 5607 2010 Ltd. Tax Note-Princ.	0	0	185,000	190,000	0%
4 900 5617 2010 Ltd. Tax Note-Int.	11,250	11,250	11,250	5,700	-49%
Total	11,250	11,250	196,250	195,700	1640%
4 900 5621 2014 Refunding CO Principal	73,750	75,000	0	76,250	100%
4 900 5622 2014 Refunding Co Interest	3,408	2,565	0	1,710	100%
Total	77,158	77,565	0	77,960	100%
4 900 5625 Agent Fees	1,521	1,080	2,565	1,300	20%
4 900 5630 Debt Issuance Costs	0	0	1,079	1,100	0%
Total	1,521	1,080	3,644	2,400	122%
4 921 5621 2015 Ltd Tax Note Principal	0	65,000	0	105,000	0%
4 921 5622 2015 Ltd Tax Note Interest	0	65,300	0	42,645	0%
Total	0	130,300	0	147,645	0%
<b>TOTAL DEBT SVC DEPT FUND EXP</b>	<b>708,014</b>	<b>683,753</b>	<b>833,559</b>	<b>702,905</b>	<b>3%</b>
<b>TOTAL DEBT SVC FUND EXP</b>	<b>708,014</b>	<b>683,753</b>	<b>833,559</b>	<b>702,905</b>	<b>3%</b>

**CITY OF CANTON**  
*Fiscal Year 2016-2017*

**GENERAL DEBT SERVICE FUND**  
*Current Debt Service Requirements*

ISSUE DATE	TITLE and PURPOSE	CURRENT REQUIREMENTS			DEBT BALANCE	
		PRINCIPAL	INTEREST	TOTAL	10/1/2016	9/30/2017
2007	Combination Tax and Revenue Certificates of Obligation - Street Improvements	215,000	17,600	232,600	440,000	225,000
2010	Limited Tax Note - Street / Utility Improvements	190,000	5,700	\$195,700	190,000	0
2014	Combination Tax and Revenue Certificates of Obligation Streets Portion Only (25%)	76,250	1,710	\$77,960	150,000	73,750
2015	Limited Tax Note -New City Hall, FM Trade Ctr IV Ext, Historic Water Tower, New Cell Tower	105,000	42,647	\$147,647	2,435,000	2,330,000
2015	Public Property Finance Contra -Fire Truck	32,291	14,309	\$46,600	379,000	346,709
Total Budgeted Requirements		<u>\$618,541</u>	<u>\$81,966</u>	<u>\$700,507</u>		
TOTAL DEBT OUTSTANDING					<u>\$3,594,000</u>	<u>\$2,975,459</u>

ISSUE DATE	TITLE and PURPOSE	TERM (Yrs)	ORIGINAL ISSUE AMOUNT	RETIRED IN PREVIOUS YEARS	DEBT BALANCE 10/1/2016	DEBT BALANCE 9/30/2017
2007	Combination Tax and Revenue Certificates of Obligation - Street Improvements	11	1,400,000	755,000	645,000	440,000
2010	Limited Tax Note - Street / Utility Improvements	7	750,000	560,000	190,000	0
2014	Combination Tax and Revenue Certificate of Obligation -25%Street Improvements	4	368,750	217,500	151,250	73,750
2015	Limited Tax Note 1.79% -New City Hall, FM Trade Center IV Ext, Historic Water Tower, New Cell Tower	7	2,500,000	65,000	2,435,000	2,330,000
2015	Public Property Finance Contract -Fire Truck	9.5	379,000	0	379,000	346,709
TOTAL			<u>\$5,397,750</u>	<u>\$1,597,500</u>	<u>\$3,800,250</u>	<u>\$3,190,459</u>

<b>FISCAL YEAR ENDING 9-30</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2017	608,541	81,966	690,507
2018	636,240	62,435	698,675
2019	703,509	38,476	741,985
2020	714,556	25,436	739,992
2021	730,631	12,145	742,776
2022	41,736	4,864	46,600
2023	42,870	3,730	46,600
2024	44,036	2,564	46,600
2025	45,233	1,368	46,600
2026	16,648	225	16,873
2027	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b><u><u>\$3,584,000</u></u></b>	<b><u><u>\$233,208</u></u></b>	<b><u><u>\$3,817,208</u></u></b>

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2017	215,000	17,600	232,600
2018	225,000	9,000	234,000
2019	0	0	0
<b>TOTAL</b>	<b>\$440,000</b>	<b>\$26,600</b>	<b>\$466,600</b>

Original Issue: \$1,400,000  
 Original Purpose: Street Improvements

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2017	190,000	5,700	195,700
2018	0	0	0
2019	0	0	0
<b>TOTAL</b>	<u><u>\$190,000</u></u>	<u><u>\$5,700</u></u>	<u><u>\$195,700</u></u>

Original Issue: \$750,000  
 Original Purpose: Street Improvements

FISCAL YEAR ENDING 9-30	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL
2017	305,000	6,840	311,840
2018	295,000	3,363	298,363
2019	0	0	0
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$10,203</b>	<b>\$610,203</b>

Original Issue: \$1,475,000 Refunding from Orig Iss 2003 CO  
 Original Purpose: Streets, Water Plant, Wastewater Plant Improvements

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25% IS GENERAL DEBT

FISCAL YEAR ENDING 9-30	GENERAL DEBT PRINCIPAL	GENERAL DEBT INTEREST	GENERAL DEBT TOTAL
2017	76,250	1,710	77,960
2018	73,750	841	74,591
2019	0	0	0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$2,551</b>	<b>\$152,551</b>

75% IS UTILITY DEBT

FISCAL YEAR ENDING 9-30	UTILITY DEBT PRINCIPAL	UTILITY DEBT INTEREST	UTILITY DEBT TOTAL
2017	228,750	5,130	233,880
2018	221,250	2,522	223,772
2019	0	0	0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$7,652</b>	<b>\$457,652</b>

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2017	105,000	42,647	147,647
2018	300,000	39,022	339,022
2019	665,000	30,385	695,385
2020	675,000	18,392	693,392
2021	690,000	6,176	696,176
TOTAL	<u>\$2,435,000</u>	<u>\$136,622</u>	<u>\$2,571,622</u>

Original Issue: \$2,500,000  
 Original Purpose: City Hall, First Monday Trade Center IV Extension, Historic Water Tower, New Cell Tower

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2017	32,291	14,309	46,600
2018	37,490	9,110	46,600
2019	38,509	8,091	46,600
2020	39,556	7,044	46,600
2021	40,631	5,969	46,600
2022	41,736	4,864	46,600
2023	42,870	3,730	46,600
2024	44,036	2,564	46,600
2025	45,233	1,368	46,600
2026	16,648	225	16,873
2027	0	0	0
TOTAL	<u>\$379,000</u>	<u>\$57,273</u>	<u>\$436,273</u>

Original Issue: \$379,000  
 Original Purpose: Purchase a Fire Engine

**CITY OF CANTON**      **SUMMARY OF RECEIPTS AND EXPENDITURES**  
**Revenue Debt Service Fund 2016-2017**

	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>
Beginning Fund Balance	114,407	114,565	114,565	114,068
Receipts				
Interest	203	200	203	200
Total Receipts	<u>203</u>	<u>200</u>	<u>203</u>	<u>200</u>
Intergovernmental Revenue				
Transfer from CEDC	215,260	217,061	217,061	218,760
Total Intergovernmental Revenue	<u>215,260</u>	<u>217,061</u>	<u>217,061</u>	<u>218,760</u>
Transfers In				
From FM for Wastewater Debt	86,415	86,870	86,870	89,825
From FM for Water Debt	145,055	145,825	145,825	144,055
From Debt Services	0	0	0	0
From Water Fund	0	0	0	0
From FM for Agent Fees	300	0	0	0
Total Transfers In	<u>231,770</u>	<u>232,695</u>	<u>232,695</u>	<u>233,880</u>
TOTAL CURRENT RECEIPTS	<u>447,233</u>	<u>449,956</u>	<u>449,959</u>	<u>452,840</u>
TOTAL FUNDS AVAILABLE	<u>561,640</u>	<u>564,521</u>	<u>564,524</u>	<u>566,908</u>
Expenditures				
Revenue Bond Payments	215,260	217,061	217,061	218,765
Cert. of Obligation Payments	231,465	232,695	232,695	233,880
Agent Fees	350	700	700	0
TOTAL CURRENT EXPENDITURES	<u>447,075</u>	<u>450,456</u>	<u>450,456</u>	<u>452,645</u>
Audit Adjustment	31,938			
Ending Fund Balance	<u>114,565</u>	<u>114,065</u>	<u>114,068</u>	<u>114,263</u>

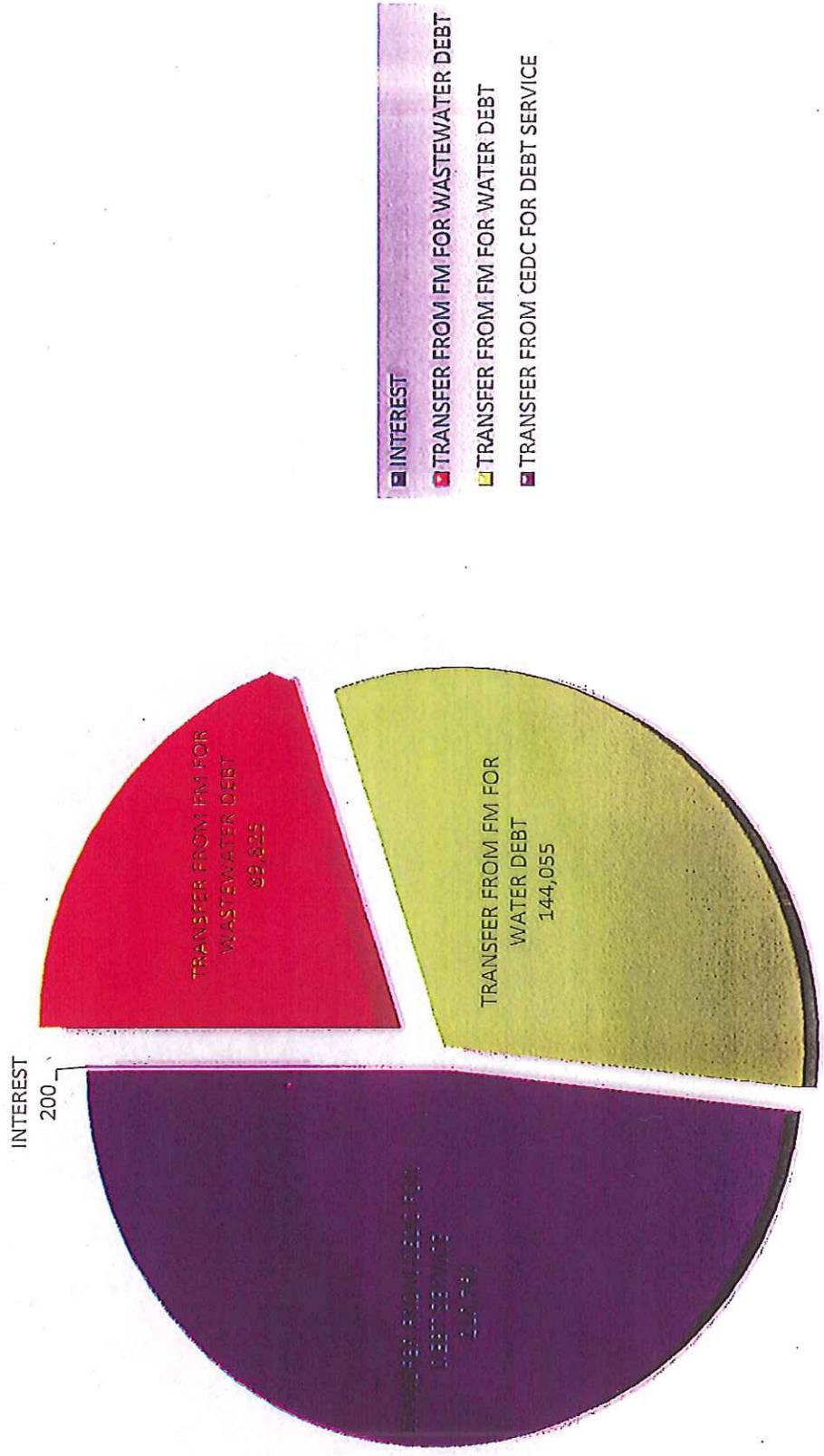
**CITY OF CANTON**

**FUND REVENUES BY SOURCE**

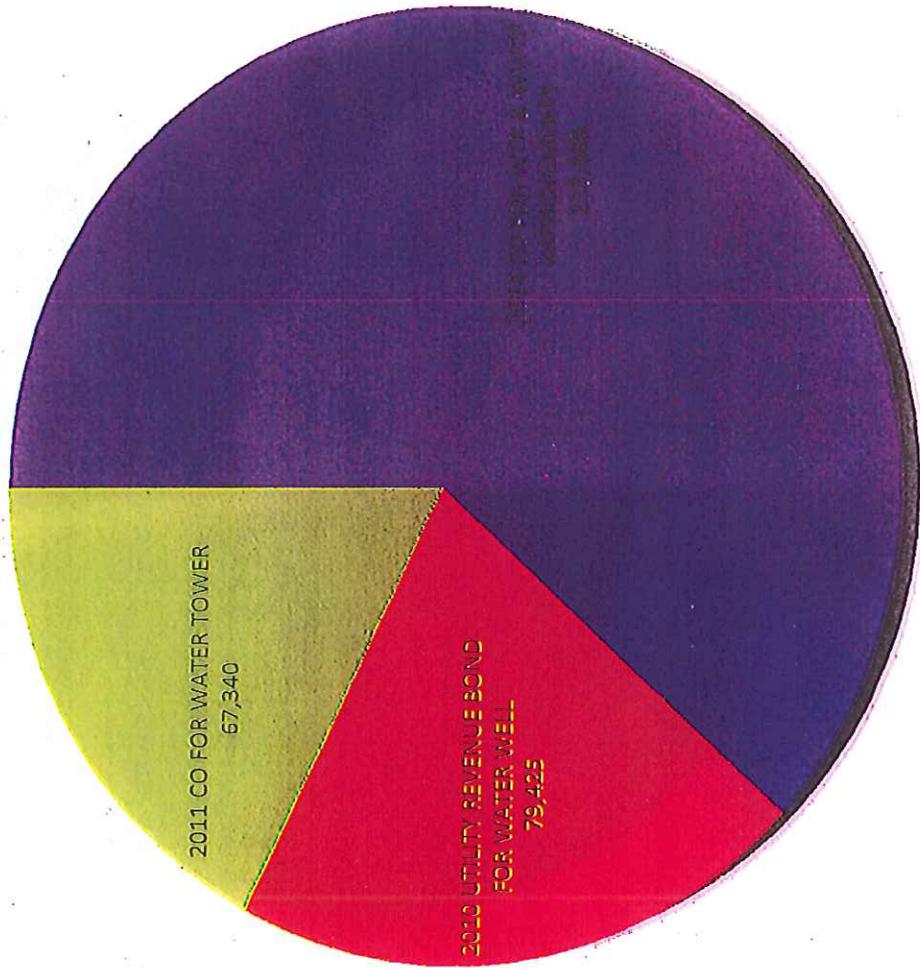
*Revenue Debt Service Fund 2016-2017*

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
Miscellaneous					
4395 Interest	203	200	203	200	0%
Total	203	200	203	200	0%
Transfers In					
4082 From FM for Agent Fees	300	0	0	0	100%
4083 From FM for Wastewater	86,415	86,870	86,870	89,825	3%
4084 From FM for Water	145,055	145,825	145,825	144,055	-1%
4090 From General Debt Service	0	0	0	0	0%
4094 From Water Fund	0	0	0	0	0%
Total	231,770	232,695	232,695	233,880	1%
Intergovernmental Revenue					
4022 Transfer from CEDC	215,260	217,061	217,061	218,760	1%
Total	215,260	217,061	217,061	218,760	1%
<b>TOTAL CURRENT RECEIPTS</b>	<b>447,233</b>	<b>449,956</b>	<b>449,959</b>	<b>452,840</b>	<b>1%</b>

# FY 2016-2017 Revenue Debt Service Fund Revenue - \$452,840



# FY 2016-2017 Revenue Debt Service Fund Expenditures - \$452,645



- 2014 CO FOR WTP & WWTP IMPROVEMENTS
- 2010 UTILITY REVENUE BOND FOR WATER WELL
- 2011 CO FOR WATER TOWER

**CITY OF CANTON**  
*Revenue Debt Service 2016-2017*

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Utility Revenue Bonds	215,260	217,061	217,061	218,765	1%
Certificate of Obligation	231,465	232,695	232,695	233,880	1%
Agent Fees	350	700	700	0	-100%
<b>TOTAL EXPENDITURES</b>	<b>447,075</b>	<b>450,456</b>	<b>450,456</b>	<b>452,645</b>	<b>0%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

*Revenue Debt Service Fund 2016-2017*

Expenditure

	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>
B 913 5621 2003 CO Wtr/WWtr Princ.	0	0	0	0	100%
B 913 5622 2003 CO Wtr/WWtr Interest	0	0	0	0	100%
B 918 5621 2010 Util Rev Bond-Princ.	40,000	40,000	40,000	45,000	13%
B 918 5622 2010 Util Rev Bond-Int.	37,823	36,123	36,123	34,425	-5%
B 920 5621 2011 Util Rev Bond Princ.	75,000	80,000	80,000	80,000	0%
B 920 5622 2011 Util Rev Bond Int.	62,438	60,938	60,938	59,340	-3%
B 920 5625 Agent Fees	350	700	700	0	100%
B 923 5621 2014 Ref CO for Wtr/WWtr Prin	221,250	225,000	225,000	228,750	100%
B 923 5622 2014 Ref CO for Wtr/WWtr Int	10,215	7,695	7,695	5,130	100%
<b>TOTAL REVENUE DEBT SVC FUND EXP</b>	<b>447,075</b>	<b>450,456</b>	<b>450,456</b>	<b>452,645</b>	<b>0%</b>

**CITY OF CANTON**  
*Fiscal Year 2016-2017*

**REVENUE DEBT SERVICE FUND**  
*Current Debt Service Requirements*

ISSUE DATE	TITLE and PURPOSE	CURRENT REQUIREMENTS			DEBT BALANCE	
		PRINCIPAL	INTEREST	TOTAL	10/1/2016	9/30/2017
2010	Utility Revenue Bond Water System Improvements	45,000	34,423	79,423	810,000	765,000
2011	Certificate of Obligation Water Tower & System Impr	80,000	59,338	\$139,338	1,695,000	1,615,000
2014	Combination Tax and Revenue Certificate of Obligation --Utility Portion Only 75%	228,750	5,130	\$233,880	450,000	221,250
Total Budgeted Requirements		<u>\$353,750</u>	<u>\$98,891</u>	<u>\$452,641</u>		
TOTAL DEBT OUTSTANDING					<u>\$2,955,000</u>	<u>\$2,601,250</u>

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2017	45,000	34,423	79,423
2018	45,000	32,510	77,510
2019	45,000	30,598	75,598
2020	50,000	28,685	78,685
2021	50,000	26,560	76,560
2022	55,000	24,560	79,560
2023	55,000	22,360	77,360
2024	60,000	20,160	80,160
2025	60,000	17,670	77,670
2026	65,000	15,180	80,180
2027	65,000	12,320	77,320
2028	70,000	9,460	79,460
2029	70,000	6,380	76,380
2030	75,000	3,300	78,300
TOTAL	<u>\$810,000</u>	<u>\$284,166</u>	<u>\$1,094,166</u>

Original Issue: \$1,060,000  
 Original Purpose: Water Well/Water Improvements  
 Debt Service Funding: CEDC

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2017	80,000	59,337.50	139,338
2018	85,000	57,737.50	142,738
2019	85,000	55,825.00	140,825
2020	90,000	53,700.00	143,700
2021	90,000	51,225.00	141,225
2022	95,000	48,075.00	143,075
2023	95,000	44,750.00	139,750
2024	100,000	41,425.00	141,425
2025	105,000	37,925.00	142,925
2026	110,000	34,250.00	144,250
2027	115,000	30,400.00	145,400
2028	120,000	25,800.00	145,800
2029	125,000	21,000.00	146,000
2030	125,000	16,000.00	141,000
2031	135,000	11,000.00	146,000
2032	140,000	5,600.00	145,600
TOTAL	<u>\$1,695,000</u>	<u>594,050.00</u>	<u>\$2,289,050</u>

Original Issue: \$2,000,000  
 Original Purpose: Water Tower & Improvements  
 Debt Service Funding: CEDC

FISCAL YEAR ENDING 9-30	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL
2017	305,000	6,840	311,840
2018	295,000	3,363	298,363
2019	0	0	0
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$10,203</b>	<b>\$610,203</b>

Original Issue: \$1,475,000 Refunding from Orig Iss 2003 CO  
 Original Purpose: Streets, Water Plant, Wastewater Plant Improvements

\*\*\*\*\*

25% IS GENERAL DEBT

FISCAL YEAR ENDING 9-30	GENERAL DEBT PRINCIPAL	GENERAL DEBT INTEREST	GENERAL DEBT TOTAL
2017	76,250	1,710	77,960
2018	73,750	841	74,591
2019	0	0	0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$2,551</b>	<b>\$152,551</b>

75% IS UTILITY DEBT

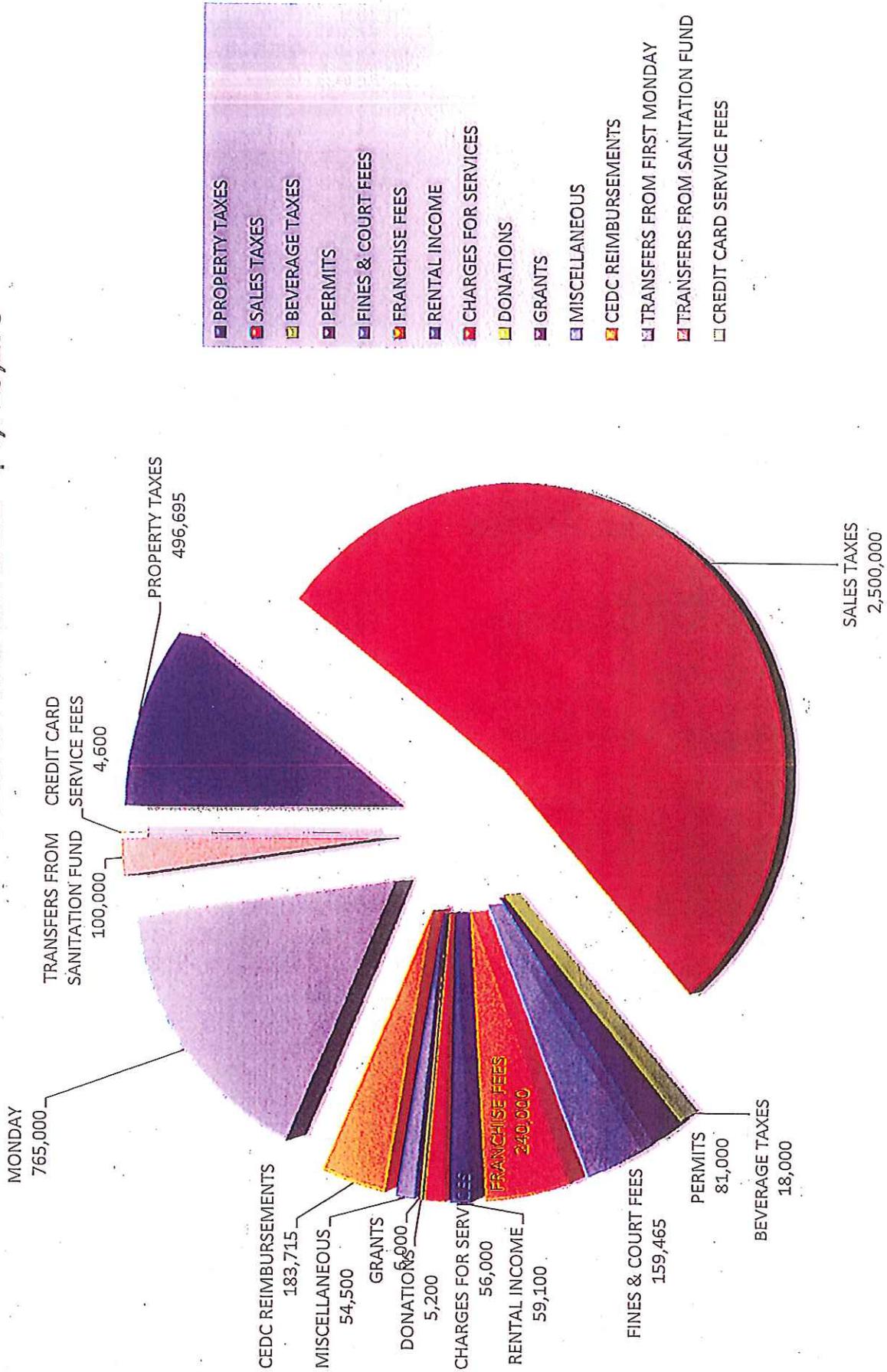
FISCAL YEAR ENDING 9-30	UTILITY DEBT PRINCIPAL	UTILITY DEBT INTEREST	UTILITY DEBT TOTAL
2017	228,750	5,130	233,880
2018	221,250	2,522	223,772
2019	0	0	0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$7,652</b>	<b>\$457,652</b>

**CITY OF CANTON**  
**General Fund 2016-2017**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

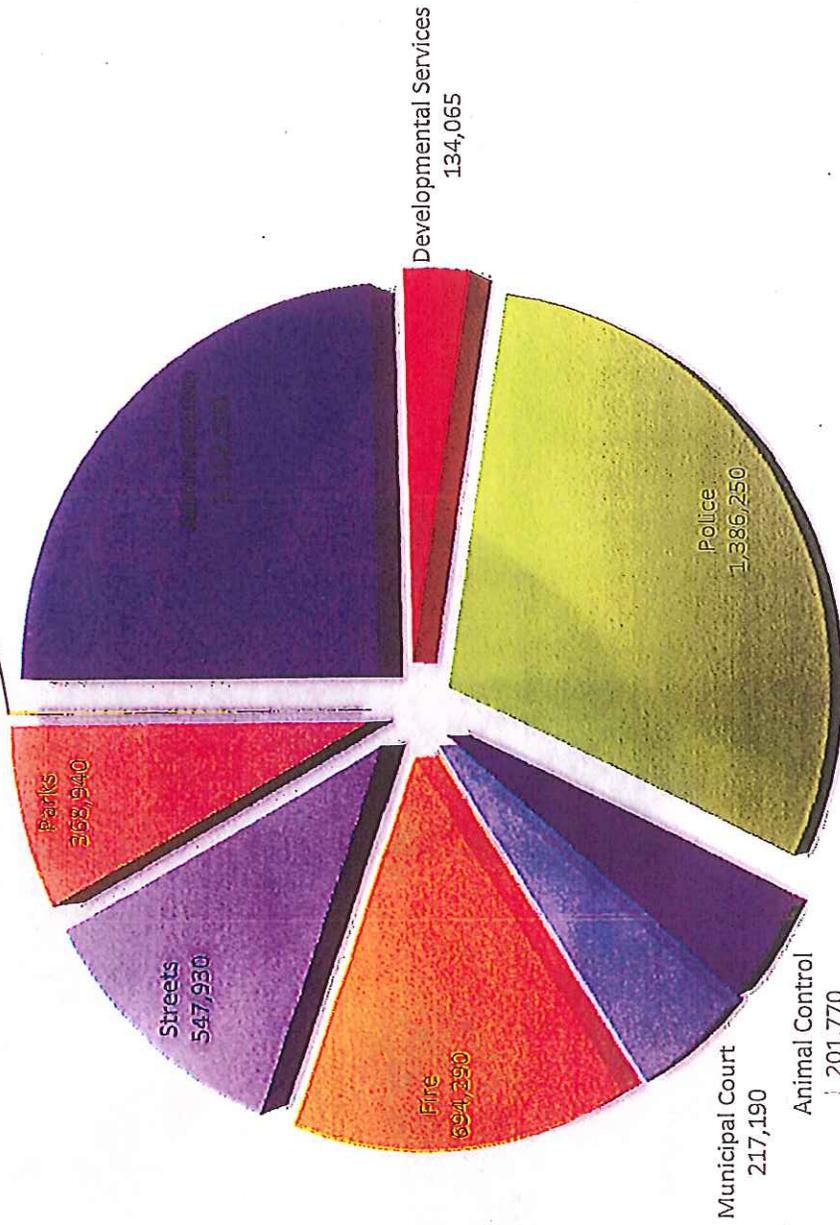
	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Budget</u> <u>2016-2017</u>
Beginning Fund Balance	2,368,184	2,646,438	2,646,438	3,425,111
<b>Receipts</b>				
Property Taxes	411,404	468,366	468,366	496,695
Sales Taxes	2,561,510	2,400,000	2,670,450	2,500,000
Beverage Taxes	13,400	13,000	17,957	18,000
License & Fees	5,614	4,400	4,663	4,600
Permits	98,298	101,000	83,547	81,000
Fines & Court Fees	217,160	212,750	159,663	159,465
Franchise Fees	257,384	227,000	247,365	240,000
Rental Income	61,844	59,100	59,100	59,100
Charges for Service	67,993	55,000	60,359	56,000
Donations	6,179	5,200	5,308	5,200
Grants	141,536	690,730	690,145	6,000
Miscellaneous	236,735	4,700	209,941	54,500
<b>Total Receipts</b>	<b>4,079,056</b>	<b>4,241,246</b>	<b>4,676,865</b>	<b>3,680,560</b>
Intergovernmental Rev.- CEDC / CISD	169,813	170,111	170,111	183,715
<b>Transfers In</b>				
From First Monday	393,000	227,000	227,000	340,000
From First Monday for Capital Imp.	74,000	460,000	460,000	425,000
From First Monday for Chap 380	0	0	0	0
From Sanitation Fund	48,000	0	0	100,000
From General Fund for Grant Match				
From Equip. Replacement Fund	0	0	0	0
<b>Total Transfers In</b>	<b>515,000</b>	<b>687,000</b>	<b>687,000</b>	<b>865,000</b>
<b>TOTAL CURRENT RECEIPTS</b>	<b>4,763,869</b>	<b>5,098,357</b>	<b>5,533,976</b>	<b>4,729,275</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,132,053</b>	<b>7,744,795</b>	<b>8,180,413</b>	<b>8,154,386</b>
<b>Expenditures</b>				
Administration	948,981	1,195,437	1,181,231	1,162,590
Developmental Services	86,076	135,088	144,052	134,065
Police	1,321,517	1,555,121	1,376,133	1,386,250
Animal Control	157,791	155,088	161,901	201,770
Municipal Court	221,072	217,876	154,982	217,190
Fire	442,333	548,345	449,816	694,290
Streets	330,095	596,732	296,990	547,930
Parks	292,389	400,344	351,327	368,940
Grant & Donation Projects	89,482	692,650	536,931	6,000
<b>Total Expenditures</b>	<b>3,889,736</b>	<b>5,496,681</b>	<b>4,653,364</b>	<b>4,719,025</b>
<b>Transfers Out / Adjustments</b>				
To Special Revenue Fund	0	0	0	0
To Equipment Replacement Fund	0	0	0	0
To Transfers for Grant Match	415,590	0	101,938	0
Debt Service Expenditures	180,289	0	0	0
<b>Total Transfers Out / Adjustments</b>	<b>595,879</b>	<b>0</b>	<b>101,938</b>	<b>0</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>4,485,615</b>	<b>5,496,681</b>	<b>4,755,302</b>	<b>4,719,025</b>
GAAP Adjustment	-84,145			
<b>Ending Fund Balance</b>	<b>2,646,438</b>	<b>2,248,114</b>	<b>3,425,111</b>	<b>3,435,361</b>

# FY 2016-2017 General Fund Revenue - \$4,729,275



# FY 2016-2017 General Fund Expenditures by Department - \$4,719,025

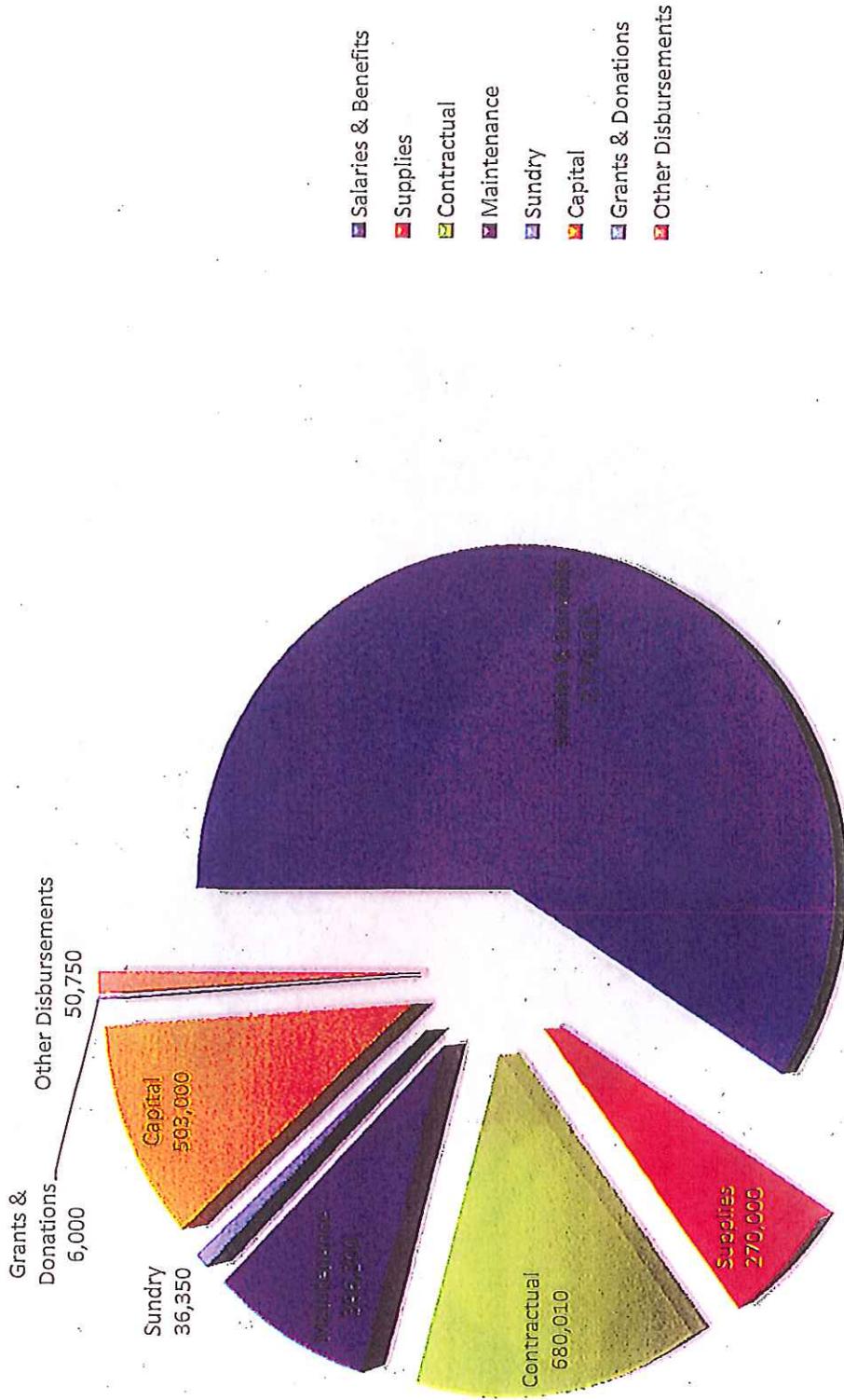
Grant &  
Donation  
Projects  
6,000



■ Administration  
 ■ Developmental Services  
 ■ Police  
 ■ Animal Control  
 ■ Municipal Court  
 ■ Fire  
 ■ Streets  
 ■ Parks  
 ■ Grant & Donation Projects

# FY 2016-2017 General Fund Expenditures by Expense Category -

**\$4,719,025**



**CITY OF CANTON**  
**General Fund 2016-2017**

**FUND REVENUES BY SOURCE**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>Taxes</b>					
4005 Property Taxes - M&O	405,352	459,866	459,866	488,195	6%
4006 Delinquent Ad Valorem Taxes	4,246	5,000	5,000	5,000	0%
4007 Penalties & Interest - Taxes	1,807	3,500	3,500	3,500	0%
4040 Sales Taxes - 1.5%	2,561,510	2,400,000	2,670,450	2,500,000	4%
4035 Beverage Taxes	13,400	13,000	17,957	18,000	38%
<b>Total</b>	<b>2,986,314</b>	<b>2,881,366</b>	<b>3,156,773</b>	<b>3,014,695</b>	<b>5%</b>
<b>License &amp; Fees</b>					
4027 Credit Card Fees- Municipal Court	2,226	1,900	1,220	1,200	-37%
4037 Credit Card Fees- City Hall	3,388	2,500	3,443	3,400	36%
<b>Total</b>	<b>5,614</b>	<b>4,400</b>	<b>4,663</b>	<b>4,600</b>	<b>5%</b>
<b>Permits</b>					
4054 Health Permits	24,920	26,000	30,640	28,000	8%
4055 Building Permits	73,378	75,000	52,907	53,000	-29%
<b>Total</b>	<b>98,298</b>	<b>101,000</b>	<b>83,547</b>	<b>81,000</b>	<b>-20%</b>
<b>Fines &amp; Court Fees</b>					
4015 Fines	205,681	200,000	151,692	150,000	-25%
4017 DDC Fees	670	750	620	465	-38%
4018 Technology Fees	3,603	4,000	2,606	3,000	-25%
4036 Security Fees	2,702	3,000	1,954	2,250	-25%
4068 Juvenile Case Manager Fees	4,504	5,000	2,792	3,750	-25%
<b>Total</b>	<b>217,160</b>	<b>212,750</b>	<b>159,663</b>	<b>159,465</b>	<b>-25%</b>
<b>Rental Income</b>					
4010 Franchise Fees	257,384	227,000	247,365	240,000	6%
4023 EMS Building Rent	18,300	18,300	18,300	18,300	0%
4031 Cell Tower Rent	43,544	40,800	40,800	40,800	0%
<b>Total</b>	<b>319,227</b>	<b>286,100</b>	<b>306,465</b>	<b>299,100</b>	<b>5%</b>
<b>Charges for Service</b>					
4053 Animal Shelter Fees	21,772	13,500	19,210	15,000	11%
4057 Zoning/Variance/Annex. Fees	2,250	1,500	2,000	2,000	33%
4077 Ambulance Service Fees	43,971	40,000	39,149	39,000	-3%
<b>Total</b>	<b>67,993</b>	<b>55,000</b>	<b>60,359</b>	<b>56,000</b>	<b>2%</b>
<b>Donations</b>					
4019 PD Donations	5,178	5,000	5,178	5,000	0%
4053 Animal Shelter Donations	1,001	200	130	200	100%
<b>Total</b>	<b>6,179</b>	<b>5,200</b>	<b>5,308</b>	<b>5,200</b>	<b>100%</b>

**CITY OF CANTON**  
**General Fund 2016-2017**

**FUND REVENUES BY SOURCE**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>Grants</b>					
4870 TCF Sidewalk Grant 2013	9,590	0	0	0	0%
4022 TCF Sidewalk Match-CEDC	0	0	0	0	0%
4810 ETCOG Grant for Siren	0	152,000	152,000	0	-100%
4051 Park Donations	22,500	0	0	0	0%
4770 Miscellaneous Grants	2,875	3,000	2,000	2,000	-33%
4770 Rural VFD Insurance Grant	3,696	3,590	4,007	4,000	11%
4881 TPWL Mill Creek Lake Trails	20,923	155,630	155,630	0	-100%
4881 TPWL Cherry Creek Trails	0	85,995	85,995	0	-100%
4095 Transfer from GF for Cherry Creek	24,290	0	0	0	0%
4784 TXCDBG Barriers at City Hall	0	275,000	275,000	0	-100%
4095 Transfer from GF for City Hall	41,250	0	0	0	0%
4811 ETCOG Reimb for PSAP & Generator	16,412	15,515	15,513	0	-100%
	<u>141,536</u>	<u>690,730</u>	<u>690,145</u>	<u>6,000</u>	<u>100%</u>
<b>Miscellaneous</b>					
4002 Proceeds from Sale of Property	220,963	200	96	50,000	100%
4028 Insurance Reimbursements	9,692	0	203,876	0	0%
4029 Police Dept. Miscellaneous	2,770	2,000	2,840	2,000	0%
4030 Miscellaneous	372	500	(42)	500	0%
4050 Interest	2,939	2,000	3,171	2,000	0%
Total	<u>236,735</u>	<u>4,700</u>	<u>209,941</u>	<u>54,500</u>	<u>1060%</u>
<b>Intergovernmental Revenue</b>					
4021 CISD Reimbursement	0	0	0	0	0%
4022 CEDC Reimb / Funding	169,813	170,111	170,111	183,715	8%
Total	<u>169,813</u>	<u>170,111</u>	<u>170,111</u>	<u>183,715</u>	<u>8%</u>
<b>Interfund Transfers</b>					
4092 Transfer from First Monday	393,000	227,000	227,000	340,000	50%
4089 Transfer frm FM for Cap. Imp.	74,000	460,000	460,000	425,000	-8%
4097 Transfer from Sanitation Fund	48,000	0	0	100,000	100%
4099 Transfer from Equip. Repl.	0	0	0	0	0%
4100 Transfers	0	0	0	0	0%
Total	<u>515,000</u>	<u>687,000</u>	<u>687,000</u>	<u>865,000</u>	<u>100%</u>
<b>TOTAL CURRENT RECEIPTS</b>	<u><u>4,763,869</u></u>	<u><u>5,098,357</u></u>	<u><u>5,533,976</u></u>	<u><u>4,729,275</u></u>	<u><u>-7%</u></u>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Department</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Percent Change</u>
Fund Transfers	415,590	0	101,938	0	100% %
Debt Service Expenditures	180,289	0	0	0	100%
Administration	948,981	1,195,437	1,181,231	1,162,590	-3%
Development Services	86,076	135,088	144,052	134,065	-1%
Police	1,321,517	1,555,121	1,376,133	1,386,250	-11%
Animal Control	157,791	155,088	161,901	201,770	30%
Municipal Court	221,072	217,876	154,982	217,190	0%
Fire	442,333	548,345	449,816	694,290	27%
Streets	330,095	596,732	296,990	547,930	-8%
Parks	292,389	400,344	351,327	368,940	-8%
Grants & Donations	89,482	692,650	536,931	6,000	-99%
<b>Total General Fund</b>	<b>4,485,615</b>	<b>5,496,681</b>	<b>4,755,302</b>	<b>4,719,025</b>	<b>-14%</b>

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	619,949	598,122	572,189	656,210	10%
Supplies	22,962	28,800	18,802	31,300	9%
Contractual Services	244,380	429,515	427,856	269,080	-37%
Maintenance	47,486	72,000	76,309	77,000	7%
Sundry	14,204	27,000	8,812	29,000	7%
Capital Outlay	0	40,000	77,263	100,000	0%
Other Disbursements	0	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>948,981</b>	<b>1,195,437</b>	<b>1,181,231</b>	<b>1,162,590</b>	<b>-3%</b>

**CITY OF CANTON**  
**Administration 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 100 5010 Supervision	271,759	222,622	214,364	279,515	26%
1 100 5015 Car Allowance	0	0	0	0	0%
1 100 5020 Skilled Labor	64,931	55,641	32,511	58,235	5%
1 100 5026 Skilled Labor Overtime	441	4,129	789	4,660	13%
1 100 5027 CEDC Salaries & Benefits	121,412	140,391	135,550	125,955	-10%
1 100 5030 Labor Operations	1,700	3,091	0	0	0%
1 100 5031 First Monday Payroll	1,869	2,320	3,847	3,850	0%
1 100 5040 FICA	34,499	32,757	31,545	30,170	-8%
1 100 5050 Retirement	53,137	54,707	49,136	59,700	9%
1 100 5230 Health Insurance	64,012	57,714	62,118	50,435	-13%
1 100 5231 Health Insurance Deductibles	6,188	24,750	41,390	41,390	67%
1 000 5233 Life/ Disability Insurance	0	0	940	2,300	245%
1 100 5060 TWC	0	0	0	0	0%
Total	619,949	598,122	572,189	656,210	10%
<b>Supplies</b>					
1 100 5110 Office Supplies	10,424	10,000	7,628	10,000	0%
1 100 5111 Postage & Shipping	5,198	9,000	6,224	9,000	0%
1 100 5120 Wearing Apparel	0	0	0	0	0%
1 100 5130 Motor Vehicle Supplies	2,806	5,000	1,410	4,000	-20%
1 100 5140 Minor Tools & Equipment	0	300	0	300	0%
1 100 5141 Minor Office Equip/Furnish.	2,007	1,500	1,460	5,000	233%
1 100 5150 Other Supplies	2,527	3,000	2,080	3,000	0%
Total	22,962	28,800	18,802	31,300	9%
<b>Contractual</b>					
1 100 5210 Communications	40,459	23,000	26,255	25,000	9%
1 100 5211 Appraisal District	31,038	32,315	32,874	34,260	6%
1 100 5220 Ins - Liab, E&O, Prop	20,185	21,029	20,135	18,000	-14%
1 100 5222 Auto Insurance	708	867	708	900	4%
1 100 5225 Workers' Comp Insurance	2,949	3,525	2,949	3,100	-12%
1 100 5227 CEDC Expenses	0	3,079	2,747	3,550	15%
1 100 5234 Health & Wellness	5,565	6,000	3,550	6,000	0%
1 100 5240 Utilities	7,466	15,000	3,322	6,000	-60%
1 100 5254 Ch 380 Program Disbursement	0	180,000	180,000	0	-100%
1 100 5255 Legal Fees	55,002	48,000	78,337	60,000	25%
1 100 5256 Professional Fees	21,867	35,000	25,000	35,000	0%
1 100 5257 Credit Card Fees	3,055	2,300	2,770	2,770	20%
1 100 5260 Miscellaneous	12	0	0	100	100%
1 100 5261 Ambulance Service	35,400	35,400	35,400	35,400	0%
1 100 5270 Association Dues	5,042	4,000	4,000	5,000	25%
1 100 5275 Publications/Advertising	7,650	8,500	3,293	8,500	0%
1 100 5280 Rent/ Lease	0	0	0	10,000	100%
1 100 5290 Schools & Training	3,116	6,000	3,920	10,000	67%
1 100 5296 Travel & Meals	4,867	5,500	2,596	5,500	0%
Total	244,380	429,515	427,856	269,080	-37%

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Maintenance</b>					
1 100 5301 Buildings & Grounds Maint.	9,006	6,000	9,550	5,000	-17%
1 100 5305 Janitor Service	6,535	7,500	7,000	10,000	33%
1 100 5315 Airport Maintenance	6,724	20,000	23,659	20,000	0%
1 100 5320 Motor Vehicle Maint.	2,290	2,000	937	2,000	0%
1 100 5324 MHS Building Maintenance	6,058	10,000	2,640	10,000	0%
1 100 5345 Office Equipment Maint.	16,874	26,500	32,523	30,000	13%
Total	47,486	72,000	76,309	77,000	7%
<b>Sundry</b>					
1 100 5410 Council	5,623	6,000	802	2,000	-67%
1 100 5420 Elections	59	4,000	1,047	10,000	150%
1 100 5432 Cash Over/Short	90	250	34	250	0%
1 100 5435 Returned Checks	25	250	0	250	0%
1 100 5439 Employee/Citizen Recog.	3,816	6,000	6,927	6,000	0%
1 100 5440 Miscellaneous	405	500	2	500	0%
1 100 5443 Storm Cleanup & Repair	0	0	0	0	0%
1 100 5499 Contingency Fund	4,187	10,000	0	10,000	0%
Total	14,204	27,000	8,812	29,000	7%
<b>Capital</b>					
1 100 5501 Building & Grounds	0	0	0	10,000	0%
1 100 5520 Motor Vehicle Capital Expenditures	0	40,000	77,263	90,000	125%
1 100 5550 Land Purchases	0	0	0	0	0%
Total	0	40,000	77,263	100,000	0%
<b>Other Disbursements</b>					
1 100 5600 Intergovernmental Expense	0	0	0	0	0%
Total	0	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>948,981</b>	<b>1,195,437</b>	<b>1,181,231</b>	<b>1,162,590</b>	<b>0</b>

**CITY OF CANTON**  
***Development Services 2016-2017***

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	51,769	60,230	58,327	62,415	4%
Supplies	3,454	3,850	1,882	4,850	26%
Contractual Services	22,101	39,258	25,439	60,050	53%
Maintenance	8,680	6,500	11,591	6,500	0%
Sundry	72	250	0	250	0%
Capital Outlay	0	25,000	47,014	0	0%
<b>TOTAL EXPENDITURES</b>	<b>86,076</b>	<b>135,088</b>	<b>144,052</b>	<b>134,065</b>	<b>-1%</b>

**CITY OF CANTON**  
**Development Services 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 150 5020 Skilled Labor	41,355	42,434	41,205	44,520	5%
1 150 5026 Skilled Labor Overtime	139	300	0	315	5%
1 150 5040 FICA	3,071	3,269	3,360	3,340	2%
1 150 5050 Retirement	4,824	5,128	5,275	5,730	12%
1 150 5233 Life/ Disability Insurance	0	0	108	300	100%
1 150 5230 Health Insurance	2,379	9,099	8,379	8,210	-10%
Total	51,769	60,230	58,327	62,415	4%
<b>Supplies</b>					
1 150 5110 Office Supplies	541	500	205	500	0%
1 150 5120 Wearing Apparel	0	0	0	0	0%
1 150 5130 Motor Vehicle Supplies	2,871	3,000	1,398	3,000	0%
1 150 5140 Minor Tools & Equipment	0	150	79	150	0%
1 150 5141 Minor Office Equip/Furnish.	0	0	0	1,000	0%
1 150 5150 Other Supplies	42	200	0	200	0%
Total	3,454	3,850	1,682	4,850	28%
<b>Contractual</b>					
1 150 5210 Communications	1,610	750	1,396	1,500	100%
1 150 5222 Auto Insurance	243	298	243	300	1%
1 150 5225 Workers' Comp Insurance	184	210	184	250	19%
1 150 5255 Legal Fees	2,102	4,000	840	4,000	0%
1 150 5256 Professional Fees	12,550	15,000	21,790	30,000	100%
1 150 5259 Demolition Expenses	0	15,000	0	20,000	0%
1 150 5270 Association Dues	512	1,000	370	1,000	0%
1 150 5290 Schools & Training	3,596	1,500	315	1,500	0%
1 150 5296 Travel & Meals	1,303	1,500	301	1,500	0%
Total	22,101	39,258	25,439	60,050	53%
<b>Maintenance</b>					
1 150 5320 Motor Vehicle Maint.	122	500	269	500	0%
1 150 5345 Office Equipment Maint.	8,558	6,000	11,322	6,000	0%
Total	8,680	6,500	11,591	6,500	0%
<b>Sundry</b>					
1 150 5440 Miscellaneous	72	250	0	250	0%
Total	72	250	0	250	0%
<b>Capital</b>					
1 150 5520 Motor Vehicle Capital Expenditures	0	25000	47014	0	0%
Total	0	25000	47014	0	0%
<b>TOTAL EXPENDITURES</b>	<b>86,076</b>	<b>135,088</b>	<b>144,052</b>	<b>134,065</b>	<b>-1%</b>

**CITY OF CANTON**  
**Police 2016-2017**

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
Salaries & Benefits	1,115,955	1,066,647	1,057,078	1,029,850	-3%
Supplies	53,134	69,250	34,058	76,050	10%
Contractual Services	88,368	96,794	96,279	86,850	-10%
Maintenance	48,973	45,900	29,252	45,900	0%
Sundry	1,465	3,500	1,175	3,600	3%
Capital Outlay	13,621	273,030	158,292	144,000	100%
Other Disbursements	0	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>1,321,517</b>	<b>1,555,121</b>	<b>1,376,133</b>	<b>1,386,250</b>	<b>-11%</b>

**CITY OF CANTON**  
**Police 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 200 5010 Supervision	77,036	63,966	54,215	67,395	5%
1 200 5020 Skilled Labor	641,920	650,782	628,545	628,240	-3%
1 200 5026 Skilled Labor Overtime	78,487	56,671	54,396	47,500	-16%
1 200 5030 Part-time Labor	16,715	10,845	24,269	10,050	-7%
1 200 5036 Part-time Labor Overtime	995	497	8,400	5,000	906%
1 200 5040 FICA	62,337	59,881	58,981	49,700	-17%
1 200 5050 Retirement	95,985	84,400	89,465	89,565	6%
1 200 5230 Health Insurance	141,526	139,605	132,993	125,000	-10%
1 200 5233 Life/ Disability Insurance	0	0	0	4,400	100%
1 200 5060 TWC Taxes	955	0	5,814	3,000	0%
<b>Total</b>	<b>1,115,955</b>	<b>1,066,647</b>	<b>1,057,078</b>	<b>1,029,850</b>	<b>-3%</b>
<b>Supplies</b>					
1 200 5110 Office Supplies	3,362	3,500	3,237	3,500	0%
1 200 5120 Wearing Apparel	4,930	7,500	7,789	7,500	0%
1 200 5130 Motor Vehicle Supplies	31,126	37,500	16,147	30,000	-20%
1 200 5140 Minor Tools & Equipment	1,010	2,000	128	2,500	25%
1 200 5141 Minor Office Equip/Furnish.	7,318	9,750	200	9,750	0%
1 200 5148 Inmate Supplies	0	0	0	2,000	100%
1 200 5149 Tactical Supplies	244	2,000	0	5,600	180%
1 200 5150 Other Supplies	1,768	2,000	1,642	4,200	110%
1 200 5151 Trustee Meals and Supplies	22	0	310	6,000	100%
1 200 5157 Ammunition	3,354	5,000	4,605	5,000	0%
<b>Total</b>	<b>53,134</b>	<b>69,250</b>	<b>34,058</b>	<b>76,050</b>	<b>10%</b>
<b>Contractual</b>					
1 200 5210 Communications	35,286	30,000	15,066	26,100	-13%
1 200 5220 Insurance - Liab, Prop	11,819	14,467	21,892	15,000	4%
1 200 5222 Auto Insurance	7,855	9,614	17,203	9,300	-3%
1 200 5225 Workers' Comp Insurance	16,289	20,013	33,902	20,000	0%
1 200 5234 Health & Wellness	100	1,000	0	1,000	0%
1 200 5240 Utilities	13,467	15,000	5,825	7,750	-48%
1 200 5256 Technical Fees	0	1,000	0	0	-100%
1 200 5259 VZ County Inmate Housing	0	1,500	0	1,500	100%
1 200 5260 Miscellaneous	41	0	0	0	0%
1 200 5270 Association Dues	171	200	170	200	0%
1 200 5275 Publications/Advertising	414	500	970	500	0%
1 200 5290 Schools & Training	355	2,000	450	3,000	50%
1 200 5296 Travel & Meals	2,571	1,500	801	2,500	67%
<b>Total</b>	<b>88,368</b>	<b>96,794</b>	<b>96,279</b>	<b>86,850</b>	<b>-10%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Police 2016-2017**

<u>Expenditure</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>
<b>Maintenance</b>					
1 200 5301 Buildings & Grounds Maint.	12,585	5,000	4,411	5,000	0%
1 200 5304 Jail Maintenance	0	0	0	2,500	100%
1 200 5305 Janitor Service	3,650	3,600	3,200	0	0%
1 200 5320 Motor Vehicle Maint.	18,629	25,700	17,128	30,000	17%
1 200 5330 Furniture & Fixtures Maint.	10,265	1,000	849	1,000	0%
1 200 5331 Instruments Maint.	0	600	0	600	0%
1 200 5345 Office Equipment Maint.	3,844	10,000	3,664	6,800	-32%
<b>Total</b>	<b>48,973</b>	<b>45,900</b>	<b>29,252</b>	<b>45,900</b>	<b>0%</b>
<b>Sundry</b>					
1 200 5404 K9 Expense	1,465	3,000	1,175	3,000	0%
1 200 5445 Comm Policing/Ed Prog	0	500	0	600	20%
<b>Total</b>	<b>1,465</b>	<b>3,500</b>	<b>1,175</b>	<b>3,600</b>	<b>3%</b>
<b>Capital Outlay</b>					
1 200 5501 Building & Grounds Cap Imp	0	100,000	31,478	0	100%
1 200 5504 K9 Capital Expense	0	0	0	13,000	100%
1 200 5520 Motor Vehicle Capital Exp	1,200	0	0	100,000	100%
1 200 5530 Equip Capital Expenditures	12,421	6,030	15,000	6,000	100%
1 200 5550 Land Purchase	0	100,000	0	0	100%
1 200 5545 Office Equipment Capital	0	67,000	111,814	25,000	100%
<b>Total</b>	<b>13,621</b>	<b>273,030</b>	<b>158,292</b>	<b>144,000</b>	<b>100%</b>
<b>Other Disbursements</b>					
1 200 5600 Intergovernmental Expense	0	0	0	0	0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,321,517</b>	<b>1,555,121</b>	<b>1,376,133</b>	<b>1,386,250</b>	<b>-11%</b>

**CITY OF CANTON**  
***Animal Control 2016-2017***

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 20105-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	110,561	102,178	114,993	137,820	35%
Supplies	20,818	21,300	19,145	28,250	33%
Contractual Services	17,127	18,110	14,035	19,200	6%
Maintenance	9,285	13,500	13,728	16,500	22%
Sundry	0	0	0	0	0%
Capital Outlay	0	0	0	0	0%
Other Disbursements	0	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>157,791</b>	<b>155,088</b>	<b>161,901</b>	<b>201,770</b>	<b>30%</b>

**CITY OF CANTON**  
**Animal Control 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 250 5020 Skilled Labor	57,730	62,121	60,563	65,700	6%
1 250 5026 Skilled Labor Overtime	12,790	11,169	12,145	6,500	-42%
1 250 5030 Labor Operations	6,906	0	10,756	21,840	100%
1 250 5040 FICA	5,854	5,607	6,769	7,200	28%
1 250 5050 Retirement	8,474	9,081	7,895	11,270	24%
1 250 5233 Life/ Disability Insurance	0	0	175	690	100%
1 250 5230 Health Insurance	18,807	14,200	16,692	24,620	73%
Total	110,561	102,178	114,993	137,820	35%
<b>Supplies</b>					
1 250 5110 Office Supplies	1,449	1,300	1,159	1,300	0%
1 250 5111 Postage	0	0	0	500	100%
1 250 5120 Wearing Apparel	570	700	368	1,400	100%
1 250 5130 Motor Vehicle Supplies	2,530	4,100	1,397	4,100	0%
1 250 5140 Minor Tools & Equipment	1,647	1,500	2,324	1,500	0%
1 250 5141 Minor Office Equip./Furnish.	1,556	1,700	2,366	1,700	0%
1 250 5150 Other Supplies	5,428	5,000	3,351	5,000	0%
1 250 5154 Microchips & ID System	0	0	0	4,000	100%
1 250 5152 Chem. & Med. Supplies	3,957	4,000	4,489	4,500	13%
1 250 5155 Food Supplies	2,159	2,000	2,568	3,250	63%
1 250 5156 Building Supplies	1,523	1,000	1,123	1,000	0%
Total	20,818	21,300	19,145	28,250	33%
<b>Contractual</b>					
1 250 5210 Communications	4,702	4,000	3,580	4,000	0%
1 250 5220 Insurance -Property	331	372	331	500	34%
1 250 5222 Auto Insurance	575	704	575	700	-1%
1 250 5225 Workers' Comp Insurance	1,783	2,084	2,473	2,200	6%
1 250 5234 Health & Wellness	1,250	1,350	0	1,500	11%
1 250 5240 Utilities	6,971	7,500	4,691	7,500	0%
1 250 5290 Schools & Training	349	600	676	800	33%
1 250 5296 Travel & Meals	1,167	1,500	1,709	2,000	33%
Total	17,127	18,110	14,035	19,200	6%
<b>Maintenance</b>					
1 250 5301 Buildings & Grounds Maint.	8,840	12,000	13,669	13,500	13%
1 250 5320 Motor Vehicle Maint.	379	1,000	59	2,500	150%
1 250 5330 Tools & Equip. Maint.	65	500	0	500	0%
Total	9,285	13,500	13,728	16,500	22%
<b>Capital</b>					
1 250 5501 Building & Grounds	0	0	0	0	0%
Total	0	0	0	0	0%
<b>Other Disbursements</b>					
1 250 6500 Intergovernmental Expense	0	0	0	0	0%
Total	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>157,791</b>	<b>155,088</b>	<b>161,901</b>	<b>201,770</b>	<b>30%</b>

**CITY OF CANTON**  
***Municipal Court 2016-2017***

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	98,001	101,926	97,011	100,800	-1%
Supplies	6,242	31,050	22,656	31,050	0%
Contractual Services	26,759	30,400	13,520	30,840	1%
Maintenance	2,633	3,250	2,112	3,250	0%
Sundry	24	500	10	500	0%
Capital Outlay	0	0	0	0	0%
Other Disbursements	87,413	50,750	19,673	50,750	0%
<b>TOTAL EXPENDITURES</b>	<b>221,072</b>	<b>217,876</b>	<b>154,982</b>	<b>217,190</b>	<b>0%</b>

## CITY OF CANTON

## DEPARTMENTAL EXPENDITURES DETAIL

*Municipal Court 2016-2017*

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 260 5010 Municipal Court Judge	38,983	41,399	39,082	41,000	-1%
1 260 5020 Skilled Labor	27,119	28,732	27,127	28,500	-1%
1 260 5026 Skilled Labor Overtime	76	203	0	0	-100%
1 260 5040 FICA	5,038	5,381	5,408	5,250	-2%
1 260 5050 Retirement	7,917	8,013	8,491	8,950	12%
1 260 5233 Life/ Disability Insurance	0	0	189	600	100%
1 260 5230 Health Insurance	18,868	18,198	16,714	16,500	-9%
Total	98,001	101,926	97,011	100,800	-1%
<b>Supplies</b>					
1 260 5110 Office Supplies	693	800	870	800	0%
1 260 5111 Postage & Shipping	980	1,000	0	1,000	0%
1 260 5141 Minor Office Equip./Furnish.	601	1,000	0	1,000	0%
1 260 5145 DDC Fund	640	1,000	496	1,000	0%
1 260 5146 Technology Fund	1,691	12,000	0	12,000	0%
1 260 5148 Security Fund	1,614	15,000	21,290	15,000	0%
1 260 5150 Other Supplies	23	250	0	250	0%
Total	6,242	31,050	22,656	31,050	0%
<b>Contractual</b>					
1 260 5210 Communications	3,015	3,500	2,494	3,500	0%
1 260 5225 Workers' Comp Insurance	123	140	123	200	43%
1 260 5251 Juror's Expense	0	640	132	640	0%
1 260 5255 Legal Fees	1,822	3,750	2,275	3,750	0%
1 260 5257 Credit Card Fees	1,451	2,000	946	2,000	0%
1 260 5258 Collection Agency	17,786	15,000	6,235	15,000	0%
1 260 5260 Miscellaneous	102	250	40	250	0%
1 260 5270 Association Dues	180	270	0	150	-44%
1 260 5274 Subscriptions	36	100	0	100	0%
1 260 5275 Advertising/Publications	0	0	0	500	100%
1 260 5276 Law Books	507	1,200	0	1,200	100%
1 260 5290 Schools & Training	50	1,050	500	1,050	0%
1 260 5296 Travel & Meals	1,687	2,500	774	2,500	0%
Total	26,759	30,400	13,520	30,840	1%
<b>Maintenance</b>					
1 260 5301 Building & Grounds Maint.	483	750	789	750	100%
1 260 5345 Office Equipment Maint.	2,150	2,500	1,323	2,500	0%
Total	2,633	3,250	2,112	3,250	0%
<b>Sundry</b>					
1 260 5446 Refund Overpaid Fines	24	500	10	500	0%
Total	24	500	10	500	0%
<b>Other Disbursements</b>					
1 260 5612 OMNI	1,076	750	696	750	0%
1 260 5650 Bad Debt Expense	29,193	0	0	0	0%
1 260 5610 Court Costs to State	57,144	50,000	18,978	50,000	0%
Total	87,413	50,750	19,673	50,750	0%
<b>TOTAL EXPENDITURES</b>	<b>221,072</b>	<b>217,876</b>	<b>154,982</b>	<b>217,190</b>	<b>0%</b>

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	285,499	379,975	303,519	363,450	-4%
Supplies	40,858	41,670	36,520	46,400	11%
Contractual Services	59,291	67,630	69,259	89,790	33%
Maintenance	28,684	52,070	30,295	62,650	20%
Sundry	1,945	2,000	1,968	3,000	50%
Capital Outlay	26,056	5,000	8,256	129,000	2480%
Other Disbursements	0	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>442,333</b>	<b>548,345</b>	<b>449,816</b>	<b>694,290</b>	<b>27%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

*Fire 2016-2017*

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 300 5010 Supervision	49,006	52,604	49,661	54,500	4%
1 300 5020 Skilled Labor	86,481	125,498	78,442	89,500	-29%
1 300 5021 Skilled Labor Code Enforcement	0	29,991	19,712	30,000	0%
1 300 5026 Skilled Labor Overtime	20,156	19,769	19,947	20,000	1%
1 300 5030 Part-time Labor	62,695	79,840	60,273	80,000	0%
1 300 5036 Part-time Overtime	233	0	0	0	0%
1 300 5040 FICA	16,613	21,245	18,177	22,150	4%
1 300 5050 Retirement	18,539	20,428	21,301	22,400	10%
1 300 5055 Firemen's Retirement	2,200	2,200	2,200	2,200	0%
1 300 5233 Life/ Disability Insurance	0	0	378	1,200	100%
1 300 5230 Health Insurance	29,574	28,400	33,427	41,500	46%
Total	285,499	379,975	303,519	363,450	-4%
<b>Supplies</b>					
1 300 5110 Office Supplies	464	850	1,204	1,450	71%
1 300 5120 Protective Gear	11,199	12,775	19,684	12,760	0%
1 300 5130 Motor Vehicle Supplies	11,713	13,000	7,979	14,500	12%
1 300 5132 Communications Equip.	0	2,000	0	4,240	100%
1 300 5133 Firefighting Equipment	6,265	7,500	4,544	8,800	17%
1 300 5140 Minor Tools & Equipment	616	1,545	37	1,400	-9%
1 300 5141 Minor Office Equip/Furnish.	9,810	3,000	1,898	2,250	-25%
1 300 5150 Other Supplies	792	1,000	1,174	1,000	0%
1 300 5156 Building Supplies	0	0	0	0	0%
Total	40,858	41,670	36,520	46,400	11%
<b>Contractual</b>					
1 300 5210 Communications	7,548	7,880	12,771	8,000	2%
1 300 5220 Insurance - Property	688	842	688	800	-5%
1 300 5222 Auto Insurance	4,624	5,660	4,624	5,500	-3%
1 300 5223 Emergency Management	1,600	5,000	8,000	5,000	0%
1 300 5225 Workers' Comp Insurance	5,963	6,808	5,963	7,100	4%
1 300 5240 Utilities	7,576	6,510	4,726	6,500	0%
1 300 5255 Legal Fees	0	0	0	7,500	100%
1 300 5260 Miscellaneous	9	0	0	2,500	100%
1 300 5270 Association Dues	1,745	2,570	1,545	6,650	159%
1 300 5275 Publications/Advertising	2,051	2,500	1,449	3,000	20%
1 300 5277 VFA Supplement-Stipends	18,360	18,360	20,880	20,880	14%
1 300 5290 Schools & Training	4,381	7,500	6,670	11,360	51%
1 300 5296 Travel & Meals	4,747	4,000	1,943	5,000	25%
Total	59,291	67,630	69,259	89,790	33%

**CITY OF CANTON**  
**Fire 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Maintenance</b>					
1 300 5301 Buildings & Grounds Maint.	3,708	3,225	5,951	10,550	227%
1 300 5317 Fire Fighting Equip. Maint.	6,101	7,845	9,233	6,750	-14%
1 300 5320 Motor Vehicle Maint.	13,376	10,000	6,159	13,850	39%
1 300 5330 Tools & Equip. Maint.	381	1,000	1,124	2,000	100%
1 300 5334 Code Enforcement Maint	0	25,000	5,682	25,000	0%
1 300 5332 Comm. Equip. Maint.	0	0	0	0	0%
1 300 5345 Office Equipment Maint.	5,118	5,000	2,147	4,500	-10%
<b>Total</b>	<b>28,684</b>	<b>52,070</b>	<b>30,295</b>	<b>62,650</b>	<b>20%</b>
<b>Sundry</b>					
1 300 5439 Employee/Citizen Recogn.	1,945	2,000	1,968	3,000	50%
<b>Total</b>	<b>1,945</b>	<b>2,000</b>	<b>1,968</b>	<b>3,000</b>	<b>50%</b>
<b>Capital</b>					
1 300 5501 Building & Grounds	26,056	5,000	8,256	0	-100%
1 300 5520 Motor Vehicle	0	0	0	129,000	100%
1 300 5523 Emergency Mngmt Equip	0	0	0	0	0%
1 300 5533 Firefighting Equipment	0	0	0	0	0%
<b>Total</b>	<b>26,056</b>	<b>5,000</b>	<b>8,256</b>	<b>129,000</b>	<b>100%</b>
<b>Other Disbursements</b>					
1 300 5600 Intergovernmental Expense	0	0	0	0	0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>442,333</b>	<b>548,345</b>	<b>449,816</b>	<b>694,290</b>	<b>27%</b>

**CITY OF CANTON**  
**Streets 2016-2017**

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	88,153	214,113	120,078	245,230	15%
Supplies	20,810	30,000	15,046	36,000	20%
Contractual Services	127,853	118,019	76,517	100,200	-15%
Maintenance	59,500	48,600	39,449	66,500	37%
Sundry	0	0	0	0	0%
Capital Outlay	33,780	186,000	45,900	100,000	-46%
<b>TOTAL EXPENDITURES</b>	<b>330,095</b>	<b>596,732</b>	<b>296,990</b>	<b>547,930</b>	<b>-8%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Streets 2016-2017**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-20017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 400 5010 Supervision	800	40,662	16,800	44,520	9%
1 400 5016 Supervision Overtime	1,608	782	5,830	2,815	260%
1 400 5020 Skilled Labor	28,161	75,977	31,887	78,500	3%
1 400 5026 Skilled Labor Overtime	1,051	5,193	1,712	5,000	-4%
1 400 5030 Part-time Labor	30,343	33,941	25,208	34,000	0%
1 400 5036 Part-time Labor Overtime	1,712	0	5,054	5,000	100%
1 400 5040 FICA	4,859	11,976	6,758	13,000	9%
1 400 5050 Retirement	6,660	9,186	10,360	20,215	120%
1 400 5230 Health Insurance	12,959	36,396	16,308	41,030	13%
1 400 5233 Life/ Disability Insurance	0	0	161	1,150	100%
1 400 5060 TWC	0	0	0	0	0%
<b>Total</b>	<b>88,153</b>	<b>214,113</b>	<b>120,078</b>	<b>245,230</b>	<b>15%</b>
<b>Supplies</b>					
1 400 5120 Wearing Apparel	2,285	2,500	3,017	3,500	40%
1 400 5130 Motor Vehicle Supplies	13,748	20,000	10,243	25,000	25%
1 400 5140 Minor Tools & Equipment	1,575	3,500	1,099	3,500	0%
1 400 5150 Other Supplies	819	1,000	408	1,000	0%
1 400 5153 Chemicals	2,383	3,000	279	3,000	0%
<b>Total</b>	<b>20,810</b>	<b>30,000</b>	<b>15,046</b>	<b>36,000</b>	<b>20%</b>
<b>Contractual</b>					
1 400 5220 Insurance - Property	403	493	403	700	42%
1 400 5222 Auto Insurance	1,217	1,490	1,217	1,500	1%
1 400 5225 Workers' Comp Insurance	8,790	10,036	8,790	11,000	10%
1 400 5240 Utilities	117,033	100,000	66,107	78,000	-22%
1 400 5256 Professional Fees	0	5,000	0	5,000	0%
1 400 5290 Schools & Training	410	500	0	2,000	300%
1 400 5296 Travel & Meals	0	500	0	2,000	300%
<b>Total</b>	<b>127,853</b>	<b>118,019</b>	<b>76,517</b>	<b>100,200</b>	<b>-15%</b>
<b>Maintenance</b>					
1 400 5301 Building & Grounds Maint	48	0	0	0	0%
1 400 5310 Streets & Alleys Maint.	51,769	30,000	29,151	40,000	33%
1 400 5311 Storm Drain Maintenance	0	0	0	5,000	0%
1 400 5320 Motor Vehicle Maint.	2,948	8,000	2,431	8,000	0%
1 400 5330 Tools & Equipment Maint.	4,726	10,100	7,868	8,500	-16%
1 400 5390 Miscellaneous Maint.	8	500	0	5,000	900%
<b>Total</b>	<b>59,500</b>	<b>48,600</b>	<b>39,449</b>	<b>66,500</b>	<b>37%</b>
<b>Capital</b>					
1 400 5501 Buildings & Grounds Capital	0	0	0	0	0%
1 400 5510 Streets & Alleys	0	180,000	0	100,000	100%
1 400 5520 Motor Vehicle Capital Exp	33,780	0	34,000	0	100%
1 400 5522 Parking Lot Improvements	0	0	0	0	0%
1 400 5530 Equipment Capital Exp	0	6,000	11,900	0	0%
<b>Total</b>	<b>33,780</b>	<b>186,000</b>	<b>45,900</b>	<b>100,000</b>	<b>-46%</b>
<b>TOTAL EXPENDITURES</b>	<b>330,095</b>	<b>596,732</b>	<b>296,990</b>	<b>547,930</b>	<b>-8%</b>

**CITY OF CANTON**  
***Parks 2016-2017***

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	149,406	174,734	144,732	180,840	3%
Supplies	8,622	17,500	13,260	16,100	-8%
Contractual Services	33,010	26,110	18,896	24,000	-8%
Maintenance	92,001	139,000	138,309	118,000	-15%
Sundry	0	0	0	0	0%
Capital Outlay	9,350	43,000	36,129	30,000	-30%
<b>TOTAL EXPENDITURES</b>	<b>292,389</b>	<b>400,344</b>	<b>351,327</b>	<b>368,940</b>	<b>-8%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Parks 2016-2017**

	Actual	Budget	Estimated	Proposed	
<u>Expenditure</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
1 500 5020 Skilled Labor	92,390	98,459	94,283	100,500	2%
1 500 5026 Skilled Labor Overtime	2,092	19,333	1,162	20,000	3%
1 500 5031 FM Payroll	2,002	3,009	759	3,000	-100%
1 500 5034 EDC/ Main St Special Events Labo	0	0	388	500	-100%
1 500 5040 FICA	7,342	9,241	7,886	10,000	8%
1 500 5050 Retirement	11,535	11,592	12,382	12,940	12%
1 500 5230 Health Insurance	34,046	28,100	27,599	33,000	17%
1 500 5233 Life/ Disability Insurance	0	0	273	900	100%
1 500 5060 TWC	0	5,000	0	0	0%
<b>Total</b>	<b>149,406</b>	<b>174,734</b>	<b>144,732</b>	<b>180,840</b>	<b>3%</b>
<b>Supplies</b>					
1 500 5120 Wearing Apparel	2,181	1,500	2,546	3,000	100%
1 500 5130 Motor Vehicle Supplies	5,089	7,500	3,303	5,000	-33%
1 500 5140 Minor Tools & Equipment	72	2,000	938	2,000	0%
1 500 5150 Other Supplies	42	500	0	100	-80%
1 500 5153 Chemicals	1,237	6,000	6,473	6,000	0%
<b>Total</b>	<b>8,622</b>	<b>17,500</b>	<b>13,260</b>	<b>16,100</b>	<b>-8%</b>
<b>Contractual</b>					
1 500 5220 Insurance - Property	3,059	3,744	3,059	4,100	10%
1 500 5222 Auto Insurance	752	921	752	900	-2%
1 500 5225 Workers' Comp Insurance	1,967	2,245	1,967	2,500	11%
1 500 5240 Utilities	27,232	18,200	13,118	16,000	-12%
1 500 5290 Schools & Training	0	500	0	250	-50%
1 500 5296 Travel & Meals	0	500	0	250	-50%
<b>Total</b>	<b>33,010</b>	<b>26,110</b>	<b>18,896</b>	<b>24,000</b>	<b>-8%</b>
<b>Maintenance</b>					
1 500 5301 Building Maintenance	79	0	0	0	0%
1 500 5302 City Lakes Maintenance	8,015	4,500	8,110	5,000	11%
1 500 5303 Park Grounds Maint.	13,050	12,000	17,644	16,000	33%
1 500 5304 Blackwell Museum M & O	6,256	7,000	3,781	12,000	71%
1 500 5306 Plaza Museum M & O	3,495	12,000	9,998	17,000	42%
1 500 5307 Library Maintenance	13,884	5,000	826	15,000	200%
1 500 5308 Cemetery Association	0	0	0	0	0%
1 500 5310 VZ Veterans Memorial	6,000	6,000	6,000	5,000	-17%
1 500 5318 CYRA Maintenance	10,982	7,500	6,689	13,000	73%
1 500 5320 Motor Vehicle Maint.	565	1,500	380	1,500	0%
1 500 5322 Mill Creek Lake Trails Maint.	0	0	0	0	0%
1 500 5325 Sr Citizens Building Maint.	9,255	10,000	13,936	10,000	0%
1 500 5328 Cemetery Maintenance	19,518	70,000	70,000	20,000	-71%
1 500 5330 Tools & Equipment Maint.	902	3,500	945	3,500	0%
<b>Total</b>	<b>92,001</b>	<b>139,000</b>	<b>138,309</b>	<b>118,000</b>	<b>-15%</b>
<b>Capital</b>					
1 500 5507 Library Capital Expenditures	0	25,000	18,800	0	0%
1 500 5504 Park Grounds Capital Exp.	0	10,000	16,215	0	100%
1 500 5506 Plaza Museum Capital Exp	0	0	0	20,000	100%
1 500 5528 CYRA Ballpark	9,350	8,000	1,114	0	-100%
1 500 5530 Equipment Capital Exp	0	0	0	10,000	0
<b>Total</b>	<b>9,350</b>	<b>43,000</b>	<b>36,129</b>	<b>30,000</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	<b>292,389</b>	<b>400,344</b>	<b>351,327</b>	<b>368,940</b>	<b>-8%</b>

CITY OF CANTON

DEPARTMENTAL EXPENDITURES SUMMARY

General Fund Grants & Donations 2016-2017

<u>Expenditures</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
Projects funded by Grants or Donations	89,482	692,650	536,931	6,000	-99%

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

**General Fund Donations & Grants 2016-2017**

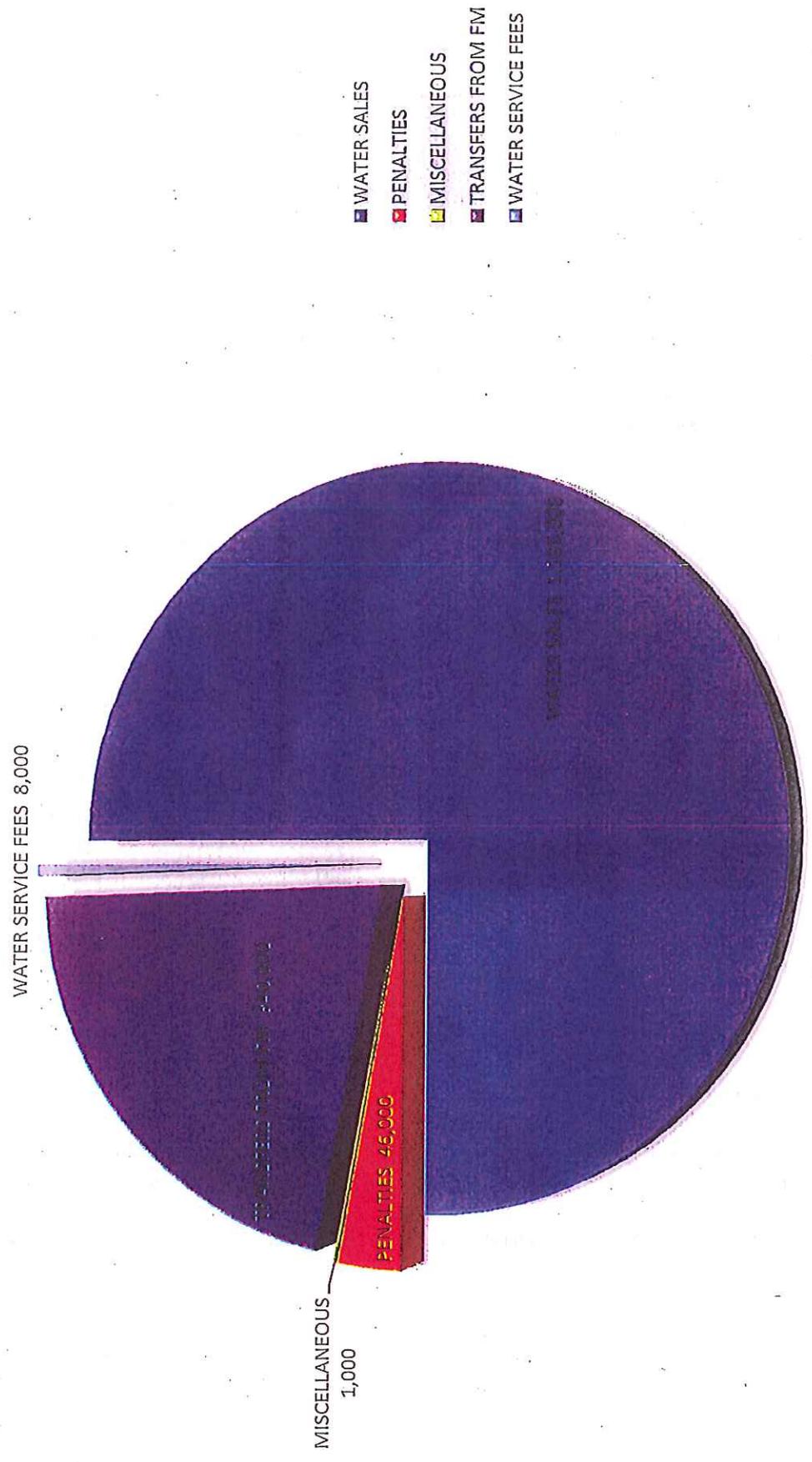
<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
1 971 5512 Capitol St Sidewalk	1,800	0	1,800	0	-100%
1 964 5501 ETCOG DHS Sirens for FM	104	152,000	104	0	0%
1 974 5501 Mill Creek Lake Trails	4,555	165,020	162,020	0	-100%
1 960 5440 Miscellaneous Grants	3,388	5,000	2,980	2,000	-60%
1 970 5450 PD Donations Purchases	6,200	3,000	2,380	0	100%
1 975 5501 TXCDBG Arch Barriers City Hall	35,933	277,645	277,645	0	100%
1 976 5509 Cherry Creek Trails	0	85,995	85,995	0	100%
1 981 5532 ETCOG Comm Capital Equipment	33,516	0	0	0	100%
1 977 5233 Life/Disability Ins Police for VFD	3,988	3,990	4,007	4,000	100%
<b>TOTAL EXPENDITURES</b>	<b>89,482</b>	<b>692,650</b>	<b>536,931</b>	<b>6,000</b>	<b>-99%</b>
<b>TOTAL GENERAL FUND EXPEND.</b>	<b>4,485,615</b>	<b>5,496,681</b>	<b>4,755,302</b>	<b>4,719,025</b>	<b>-14%</b>

**CITY OF CANTON**  
**Water Fund 2016-2017**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

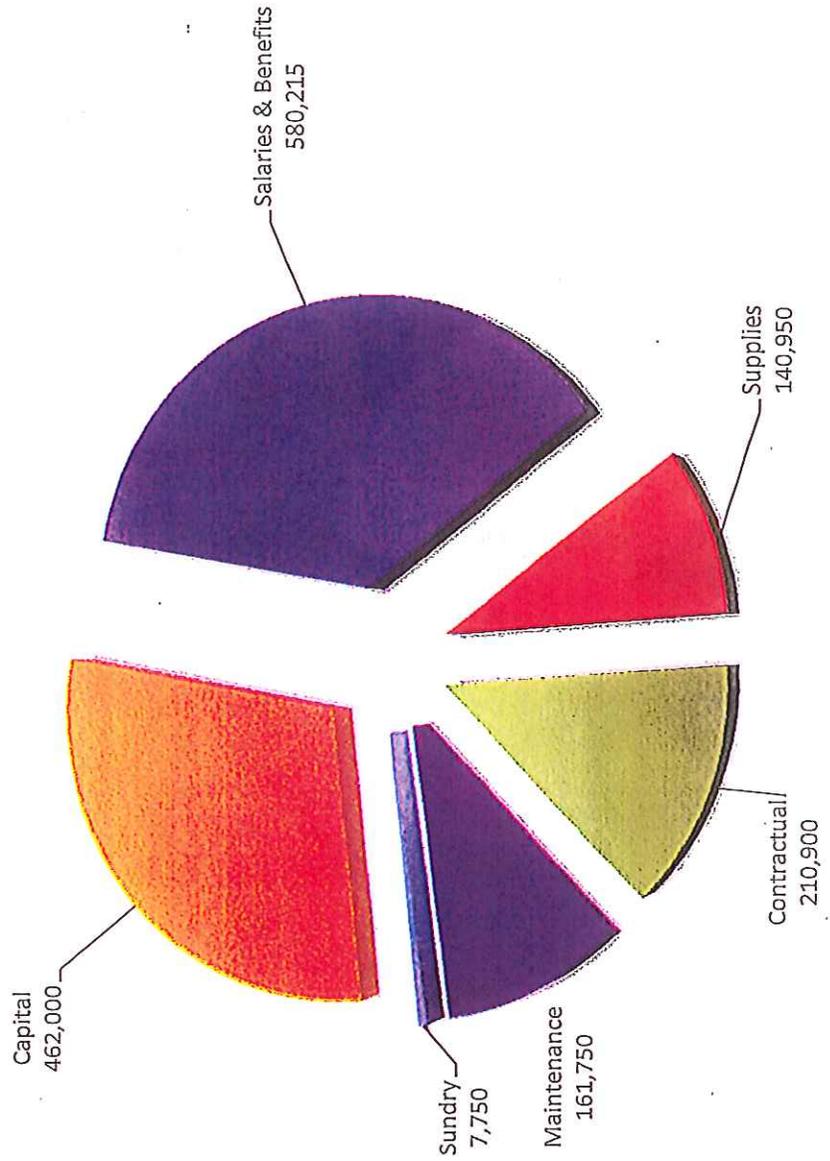
	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>
Beginning Cash Balance	962,917	1,358,117	1,358,117	1,503,083
Water Receipts				
Water Sales	1,240,590	1,213,100	1,154,156	1,185,000
Water Service Fees	11,047	28,000	9,719	8,000
Penalty Charges	54,537	50,000	46,351	46,000
Miscellaneous	2,968	1,000	3,156	1,000
Total Receipts	<u>1,309,142</u>	<u>1,292,100</u>	<u>1,213,383</u>	<u>1,240,000</u>
Proceeds from Sale of Property				
Sale of Property	0	0	0	0
Total	<u>1,309,142</u>	<u>1,292,100</u>	<u>1,213,383</u>	<u>1,240,000</u>
Transfers In				
From First Monday for Capital Imp.	0	300,000	300,000	340,000
Total Transfers In	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>340,000</u>
<b>TOTAL CURRENT RECEIPTS</b>	<u>1,309,142</u>	<u>1,592,100</u>	<u>1,513,383</u>	<u>1,580,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>2,272,059</u>	<u>2,950,217</u>	<u>2,871,500</u>	<u>3,083,083</u>
Water Expenditures				
Salaries & Benefits	448,446	558,271	523,306	580,215
Supplies	121,956	136,950	120,638	140,950
Contractual Services	130,623	130,728	90,337	210,900
Maintenance	143,180	192,450	119,436	161,750
Sundry	4,927	7,750	12,700	7,750
Capital Outlay	0	562,000	502,000	462,000
Total Water Expenditures	<u>849,131</u>	<u>1,588,149</u>	<u>1,368,417</u>	<u>1,563,565</u>
Transfers Out / Adjustments				
To Wastewater Fund	0	0	0	0
To Special Revenue Fund	0	0	0	0
To Equipment Replacement Fund	0	0	0	0
Intergovernmental Expense	64,811	0	0	0
Total Transfers Out / Adjustments	<u>64,811</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT EXPENDITURES</b>	<u>913,942</u>	<u>1,588,149</u>	<u>1,368,417</u>	<u>1,563,565</u>
GAAP Adjustment	-259,196			
Ending Cash Balance	<u>1,358,117</u>	<u>1,362,068</u>	<u>1,503,083</u>	<u>1,519,518</u>

**FY 2016-2017 Water Fund Revenue \$1,580,000**



# FY 2016-2017 Water Fund Expenditures - \$1,563,565

- Salaries & Benefits
- Supplies
- Contractual
- Maintenance
- Sundry
- Capital



**CITY OF CANTON**  
*Water Fund 2016-2017*

**FUND REVENUES BY SOURCE**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>Charges for Service</b>					
4110 Water Service	1,240,590	1,213,100	1,154,156	1,185,000	-2%
4160 Water Tap Fees	5,172	25,000	3,250	3,500	-86%
4165 Reconnect Fees	5,875	3,000	6,469	4,500	50%
<b>Total</b>	<b>1,251,637</b>	<b>1,241,100</b>	<b>1,163,875</b>	<b>1,193,000</b>	<b>-4%</b>
<b>Proceeds from Sale of Property</b>					
4002 Sale of Property	0	0	0	0	
<b>Penalties &amp; Fees</b>					
4136 Penalties	54,537	50,000	46,351	46,000	-8%
<b>Total</b>	<b>54,537</b>	<b>50,000</b>	<b>46,351</b>	<b>46,000</b>	<b>-8%</b>
<b>Miscellaneous</b>					
4028 Insurance Reimbursements	0	0	0	0	0%
4180 Miscellaneous	380	1,000	3,156	1,000	0%
4050 Interest	2,588				
<b>Total</b>	<b>2,968</b>	<b>1,000</b>	<b>3,156</b>	<b>1,000</b>	<b>0%</b>
<b>Transfer from FM for Capital Imp.</b>					
	0	300,000	300,000	340,000	100%
	0	300,000	300,000	340,000	100%
<b>TOTAL CURRENT RECEIPTS</b>	<b>1,309,142</b>	<b>1,592,100</b>	<b>1,513,383</b>	<b>1,580,000</b>	<b>-1%</b>

**CITY OF CANTON**  
***Water Fund 2016-2017***

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Department</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Fund Transfers	64,811	0	0	0	0%
Water Treatment Plant	387,274	869,329	791,152	503,945	-42%
Water Distribution System	461,857	718,820	577,265	1,059,620	47%
Other Disbursements	64,811	0	0	0	0%
<b>Total Water Fund</b>	<b>913,942</b>	<b>1,588,149</b>	<b>1,368,417</b>	<b>1,563,565</b>	<b>-2%</b>

**CITY OF CANTON**  
**Water Plant 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
2 600 5010 Supervision	51,021	52,582	50,426	52,025	-1%
2 600 5016 Supervision Overtime	2,138	1,116	1,030	1,100	-1%
2 600 5020 Skilled Labor	70,032	71,796	65,800	71,500	0%
2 600 5026 Skilled Labor Overtime	7,005	6,484	1,124	6,450	-1%
2 600 5030 Part-time Labor	0	0	0	0	0%
2 600 5040 FICA	9,975	10,096	9,964	10,105	0%
2 600 5050 Retirement	8,480	14,212	15,645	15,915	12%
2 600 5233 Life/ Disability Ins	0	0	290	750	100%
2 600 5230 Health Insurance	21,772	27,297	25,081	25,000	-8%
<b>Total</b>	<b>170,423</b>	<b>183,583</b>	<b>169,359</b>	<b>182,845</b>	<b>0%</b>
<b>Supplies</b>					
2 600 5110 Office Supplies	118	750	242	750	0%
2 600 5120 Wearing Apparel	1,101	1,500	952	1,500	0%
2 600 5130 Motor Vehicle Supplies	3,144	3,000	1,051	3,000	0%
2 600 5140 Minor Tools & Equipment	141	2,000	131	1,000	-50%
2 600 5150 Other Supplies	634	1,000	644	1,000	0%
2 600 5153 Chemicals & Lab Tests	63,383	75,000	71,607	75,000	0%
<b>Total</b>	<b>68,521</b>	<b>83,250</b>	<b>74,629</b>	<b>82,250</b>	<b>-1%</b>
<b>Contractual</b>					
2 600 5210 Communications	2,965	3,000	3,445	3,500	17%
2 600 5220 Insurance - Property	4,954	6,573	4,954	6,500	-1%
2 600 5222 Auto Insurance	1,659	2,031	1,659	2,000	-2%
2 600 5225 Workers' Comp Insurance	4,241	4,842	4,241	5,000	3%
2 600 5240 Utilities	92,757	80,000	58,588	64,000	-20%
2 600 5256 Professional Fees	5,019	6,000	3,540	100,000	1567%
2 600 5270 Association Dues	221	500	0	500	0%
2 600 5275 Publications & Advertising	0	1,000	0	1,000	0%
2 600 5290 Schools & Training	920	1,500	600	1,500	0%
2 600 5296 Travel & Meals	0	0	0	500	100%
<b>Total</b>	<b>112,736</b>	<b>105,446</b>	<b>77,027</b>	<b>184,500</b>	<b>75%</b>
<b>Maintenance</b>					
2 600 5301 Buildings & Grounds Maint.	1,839	20,000	1,865	10,000	-50%
2 600 5312 Plants - Towers - Wells	26,686	20,000	14,880	20,000	0%
2 600 5320 Motor Vehicle Maint.	969	20,000	3,811	10,000	-50%
2 600 5330 Tools & Equipment Maint.	295	700	0	1,000	43%
2 600 5331 Instruments/App. Maint.	737	0	6,228	7,000	100%
2 600 5345 Office Equipment Maint.	46	750	3,467	750	0%
<b>Total</b>	<b>30,571</b>	<b>61,450</b>	<b>30,250</b>	<b>48,750</b>	<b>-21%</b>

**CITY OF CANTON**  
*Water Treatment Plant 2016-2017*

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	170,423	183,583	169,359	182,845	0%
Supplies	68,521	83,250	74,629	82,250	-1%
Contractual Services	112,736	105,446	77,027	184,500	75%
Maintenance	30,571	61,450	30,250	48,750	-21%
Sundry	5,023	5,600	9,886	5,600	0%
Capital Outlay	0	430,000	430,000	0	-100%
<b>TOTAL EXPENDITURES</b>	<b>387,274</b>	<b>869,329</b>	<b>791,152</b>	<b>503,945</b>	<b>-42%</b>

**CITY OF CANTON**  
**Water Plant 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Sundry</b>					
2 600 5425 Fees & Permits	4,721	5,000	9,736	5,000	0%
2 600 5439 Employee/Citizen Recog.	276	300	114	300	0%
2 600 5440 Miscellaneous	25	300	36	300	0%
Total	5,023	5,600	9,886	5,600	0%
<b>Capital</b>					
2 600 5515 Water Plant	0	430,000	430,000	0	-100%
Total	0	430,000	430,000	0	-100%
<b>TOTAL EXPENDITURES</b>	<b>387,274</b>	<b>869,329</b>	<b>791,152</b>	<b>503,945</b>	<b>-42%</b>

**CITY OF CANTON**  
*Water Distribution 2016-2017*

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	278,022	374,688	353,947	397,370	6%
Supplies	53,435	53,700	46,009	58,700	9%
Contractual Services	17,887	25,282	13,309	26,400	4%
Maintenance	112,609	131,000	89,186	113,000	-14%
Sundry	-96	2,150	2,814	2,150	0%
Capital Outlay	0	132,000	72,000	462,000	250%
<b>TOTAL EXPENDITURES</b>	<b>461,857</b>	<b>718,820</b>	<b>577,265</b>	<b>1,059,620</b>	<b>47%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

*Water Distribution 2016-2017*

<u>Expenditure</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
2 650 5010 Supervision	2,077	63,000	58,849	64,215	100%
2 650 5020 Skilled Labor	169,113	211,338	206,568	201,400	-5%
2 650 5026 Skilled Labor Overtime	21,676	11,593	25,408	13,500	16%
2 650 5040 FICA	16,050	17,054	23,792	22,000	29%
2 650 5050 Retirement	25,219	24,648	37,356	37,355	52%
2 650 5030 Labor Operations	480	0	0	0	0%
2 650 5031 First Monday Payroll	270	0	2,362	2,400	100%
2 650 5233 Life/ Disability Ins	0	0	745	7,000	100%
2 650 5060 TWC Taxes -	0	0	0	0	0%
2 650 5230 Health Insurance	43,136	47,055	57,716	49,500	5%
Total	278,022	374,688	353,947	397,370	6%
<b>Supplies</b>					
2 650 5110 Office Supplies	4,316	5,000	2,336	5,000	0%
2 650 5111 Postage & Shipping	7,138	7,500	9,894	7,500	0%
2 650 5120 Wearing Apparel	4,219	4,000	3,920	4,000	0%
2 650 5130 Motor Vehicle Supplies	21,645	23,000	15,813	23,000	0%
2 650 5140 Minor Tools & Equipment	3,128	2,500	1,446	2,500	0%
2 650 5141 Minor Office Equip./Furnish.	987	500	262	500	0%
2 650 5150 Other Supplies	1,597	1,200	608	1,200	0%
2 650 5153 Chemicals	9	0	0	0	0%
2 650 5158 Meters & Meter Boxes	10,396	10,000	11,730	15,000	50%
Total	53,435	53,700	46,009	58,700	9%
<b>Contractual</b>					
2 650 5210 Communications	4,035	4,000	2,363	4,000	0%
2 650 5220 Insurance - Property	1,321	1,616	1,425	1,900	18%
2 650 5222 Auto Insurance	1,217	1,490	1,217	1,500	1%
2 650 5225 Workers' Comp Insurance	5,409	6,176	5,409	7,000	13%
2 650 5240 Utilities	5,004	5,000	2,666	5,000	0%
2 650 5256 Professional Fees	58	5,000	50	5,000	0%
2 650 5290 Schools & Training	549	1,500	179	1,500	0%
2 650 5296 Travel & Meals	294	500	0	500	0%
Total	17,887	25,282	13,309	26,400	4%
<b>Maintenance</b>					
2 650 5301 Buildings & Grounds Maint.	5,969	6,500	1,655	6,500	0%
2 650 5313 Water Mains/Lines Maint.	78,139	98,000	75,623	80,000	-18%
2 650 5319 Fire Hydrant Maintenance	9,616	10,000	848	10,000	0%
2 650 5320 Motor Vehicle Maint.	12,584	9,000	8,947	10,000	11%
2 650 5330 Tools & Equipment Maint.	6,012	6,000	2,113	5,000	-17%
2 650 5345 Office Equipment Maint.	289	1,500	0	1,500	0%
2 650 5370 Miscellaneous Maint.	0	0	0	0	0%
Total	112,609	131,000	89,186	113,000	-14%

**CITY OF CANTON**  
**Water Distribution 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

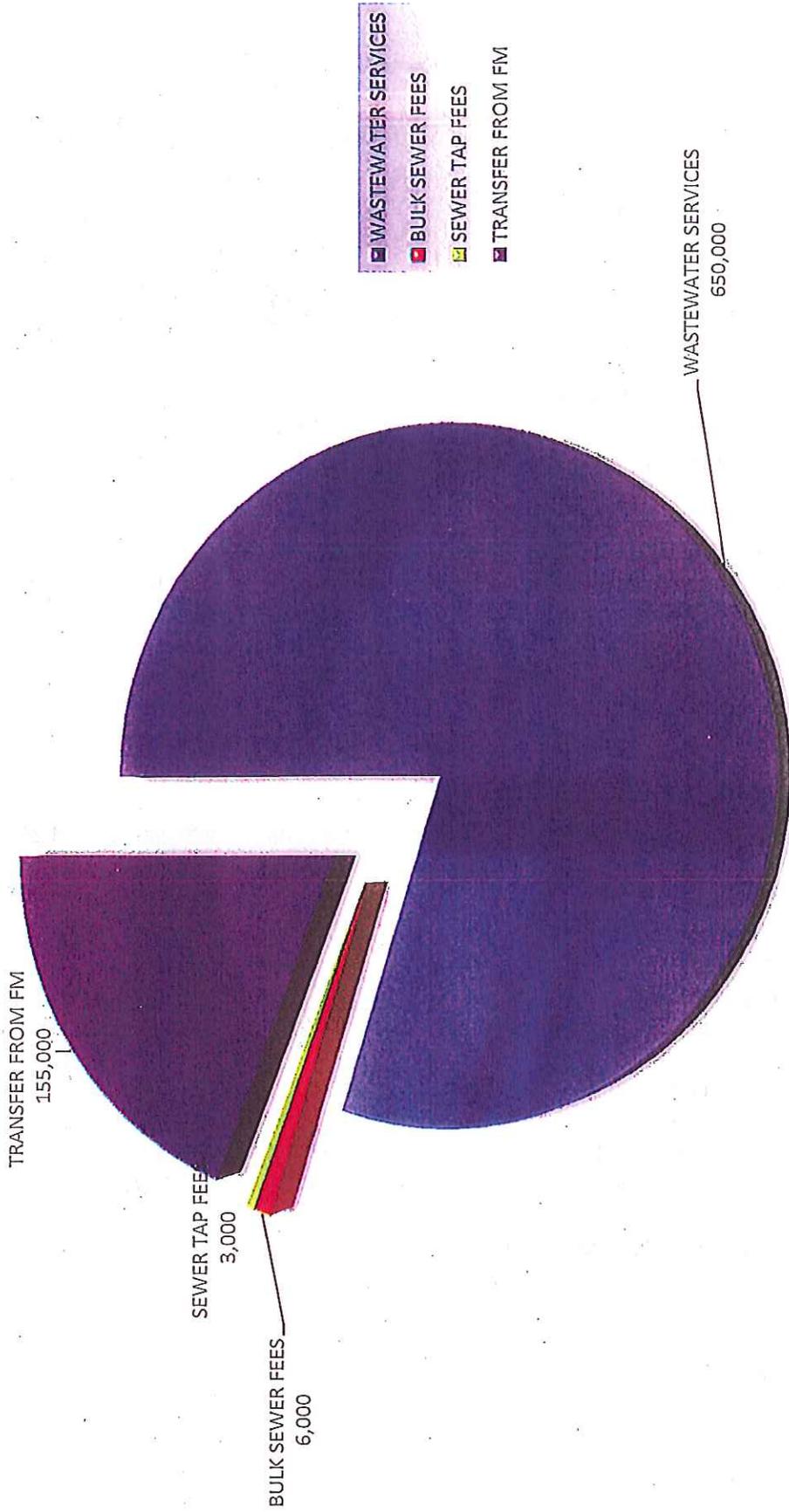
<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Sundry</b>					
2 650 5432 Cash Over / Short	0	0	0	250	100%
2 650 5435 Returned Checks	-259	300	0	300	0%
2 650 5439 Employee/Citizen Recog.	163	600	314	600	0%
2 650 5440 Miscellaneous	0	1,250	2,500	1,000	0%
Total	-96	2,150	2,814	2,150	0%
<b>Capital</b>					
2 650 5501 Building & Grounds	0	0	0	0	-100%
2 650 5514 Water Mains / Lines	0	132,000	0	450,000	241%
2 650 5530 Capital Equipment	0	0	72,000	12,000	100%
Total	0	132,000	72,000	462,000	250%
<b>TOTAL EXPENDITURES</b>	<b>461,857</b>	<b>718,820</b>	<b>577,265</b>	<b>1,059,620</b>	<b>47%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>913,942</b>	<b>1,588,149</b>	<b>1,368,417</b>	<b>1,563,565</b>	<b>-1.55%</b>



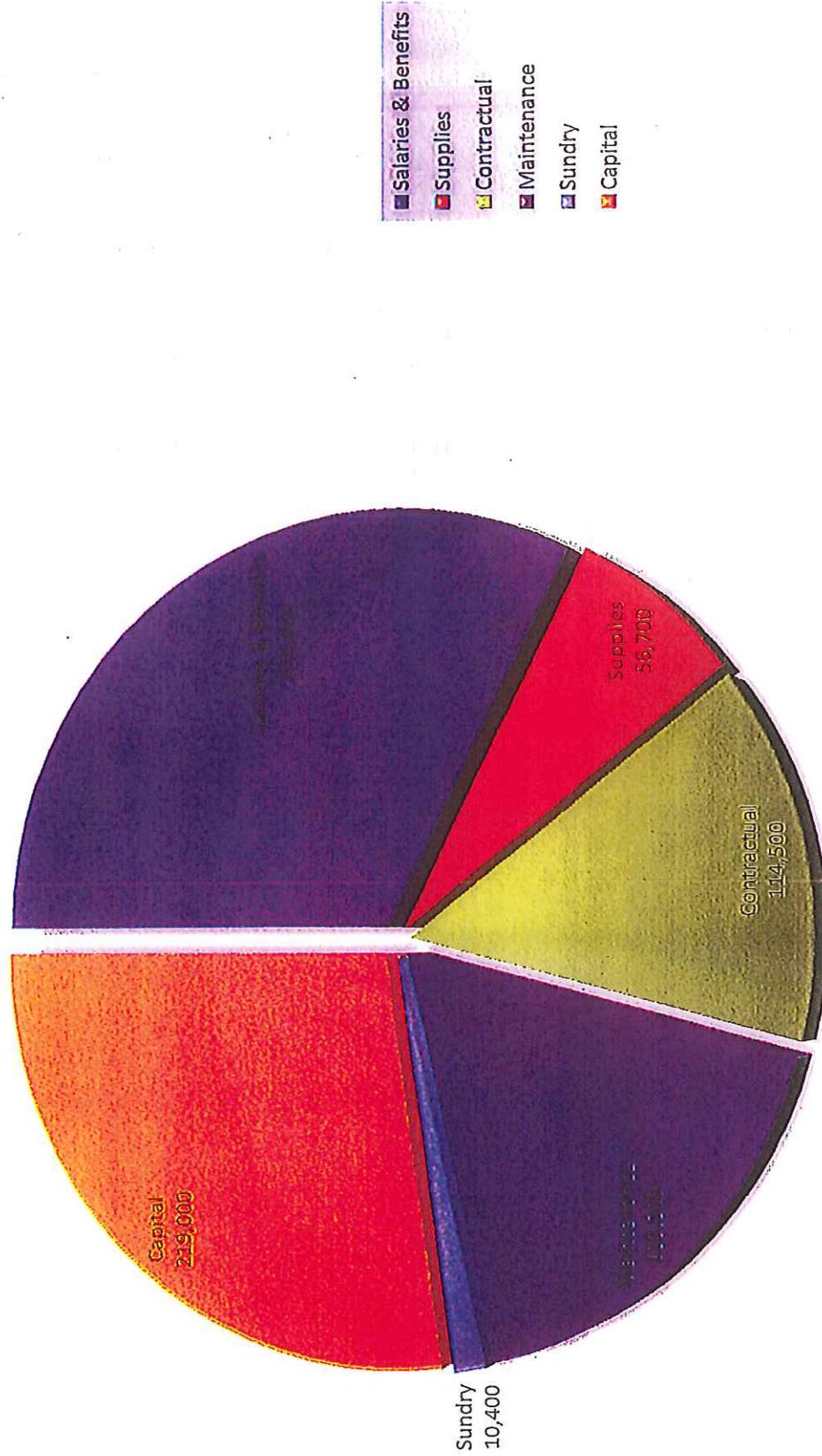
**CITY OF CANTON**      **SUMMARY OF RECEIPTS AND EXPENDITURES**  
**Wastewater Fund 2016-2017**

	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>
Beginning Cash Balance	237,996	541,728	541,728	210,453
<b>Wastewater Receipts</b>				
Wastewater Service	641,147	654,800	642,098	650,000
Bulk Sewer Fees	8,070	12,000	5,960	6,000
Sewer Tap Fees	2,375	2,300	4,000	3,000
<b>Total Receipts</b>	<u>651,592</u>	<u>669,100</u>	<u>652,058</u>	<u>659,000</u>
<b>Intergovernmental Revenue</b>				
From CEDC	128,127	0	0	0
<b>Total Intergovernmental Revenue</b>	<u>128,127</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfers In</b>				
From Water Fund	0	0	0	0
From First Monday for Capital Imp.	320,000	55,000	55,000	155,000
<b>Total Transfers In</b>	<u>320,000</u>	<u>55,000</u>	<u>55,000</u>	<u>155,000</u>
<b>TOTAL CURRENT RECEIPTS</b>	<u>1,099,719</u>	<u>724,100</u>	<u>707,058</u>	<u>814,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>1,337,715</u>	<u>1,265,828</u>	<u>1,248,787</u>	<u>1,024,453</u>
<b>Wastewater Expenditures</b>				
Salaries & Benefits	245,008	269,286	214,212	259,350
Supplies	73,004	56,100	64,632	56,700
Contractual Services	95,878	126,994	94,384	114,500
Maintenance	78,822	112,700	94,337	139,300
Sundry	9,823	10,400	9,827	10,400
Capital Outlay	0	202,000	560,942	219,000
<b>Total Wastewater Expenditures</b>	<u>502,534</u>	<u>777,480</u>	<u>1,038,334</u>	<u>799,250</u>
<b>Transfers Out</b>				
To Debt Service Fund	0	0	0	0
Intergovernmental Expense	293,453	0	0	0
<b>Total Transfers Out</b>	<u>293,453</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT EXPENDITURES</b>	<u>795,987</u>	<u>777,480</u>	<u>1,038,334</u>	<u>799,250</u>
<b>Ending Cash Balance</b>	<u>541,728</u>	<u>488,348</u>	<u>210,453</u>	<u>225,203</u>

# FY 2016-2017 Wastewater Fund Revenue - \$814,000



# FY 2016-2017 Wastewater Fund Expenditures - \$799,250



**CITY OF CANTON**

**FUND REVENUES BY SOURCE**

**Wastewater Fund 2016-2017**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>Charges for Service</b>					
4120 Wastewater Service	641,147	654,800	642,098	650,000	-1%
4135 Bulk Sewer Fees	8,070	12,000	5,960	6,000	-50%
4160 Sewer Tap Fees	2,375	2,300	4,000	3,000	30%
<b>Total</b>	<b>651,592</b>	<b>669,100</b>	<b>652,058</b>	<b>659,000</b>	<b>-2%</b>
<b>Intergovernmental Revenue</b>					
4222 From CEDC	128,127	0	0	0	0%
<b>Total</b>	<b>128,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Interfund Transfers</b>					
4082 Transfer from FM for Cap. Imp.	320,000	55,000	55,000	155,000	182%
4094 Transfer from Water Fund	0	0	0	0	0%
<b>Total</b>	<b>320,000</b>	<b>55,000</b>	<b>55,000</b>	<b>155,000</b>	<b>182%</b>
 <b>TOTAL CURRENT RECEIPTS</b>	 <b>1,099,719</b>	 <b>724,100</b>	 <b>707,058</b>	 <b>814,000</b>	 <b>12%</b>

**CITY OF CANTON****DEPARTMENTAL EXPENDITURES SUMMARY*****Wastewater Fund 2016-2017***

<u>Department</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Fund Transfers	0	0	0	0	0%
Intergovernmental Expense	293,453	0	0	0	0%
Wastewater Treatment Plant	420,423	511,533	684,579	545,365	7%
Wastewater Collection System	82,112	265,947	353,755	253,885	-5%
<b>Total Wastewater Fund</b>	<b>795,987</b>	<b>777,480</b>	<b>1,038,334</b>	<b>799,250</b>	<b>3%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES SUMMARY**

*Wastewater Treatment Plant 2016-2017*

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	190,683	203,879	159,232	202,265	-1%
Supplies	62,212	51,100	56,953	51,700	1%
Contractual Services	93,881	118,554	94,083	105,300	-11%
Maintenance	63,951	87,700	79,562	106,800	22%
Sundry	9,696	10,300	9,749	10,300	0%
Capital Outlay	0	40,000	285,000	69,000	73%
<b>TOTAL EXPENDITURES</b>	<b>420,423</b>	<b>511,533</b>	<b>684,579</b>	<b>545,365</b>	<b>7%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Wastewater Treatment Plant 2016-2017**

<u>Expenditure</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>
<b>Other Disbursements</b>					
5 000 5600 Intergovernmental Expense	293453	0	0	0	#DIV/0!
Total	293453	0	0	0	#DIV/0!
<b>Salaries &amp; Benefits</b>					
5 700 5010 Supervision	51,799	56,384	52,047	52,500	-7%
5 700 5016 Supervision Overtime	1,851	1,995	1,220	1,900	-5%
5 700 5020 Skilled Labor	80,126	68,601	54,385	69,000	1%
5 700 5026 Skilled Labor Overtime	616	6,795	0	7,000	3%
5 700 5030 Labor Operations	7,308	12,761	0	11,050	100%
5 700 5031 First Monday Payroll	4,444	2,782	5,478	5,500	100%
5 700 5035 Contract Labor	0	0	0	0	0%
5 700 5040 FICA	10,305	11,423	9,382	11,250	-2%
5 700 5050 Retirement	11,794	14,281	14,732	17,065	19%
5 700 5230 Health Insurance	22,440	28,857	21,777	26,000	-10%
5 700 5233 Life/ Disability Insurance	0	0	210	1,000	100%
5 700 5060 TWC	0	0	0	0	0%
Total	190,683	203,879	159,232	202,265	-1%
<b>Supplies</b>					
5 700 5110 Office Supplies	428	500	298	500	0%
5 700 5120 Wearing Apparel	2,851	3,500	3,683	4,000	14%
5 700 5130 Motor Vehicle Supplies	5,453	3,000	1,524	3,000	0%
5 700 5140 Minor Tools & Equipment	1,451	2,500	1,261	2,500	0%
5 700 5141 Minor Office Equip./Furnish.	0	500	560	500	0%
5 700 5150 Other Supplies	1,527	1,100	1,265	1,200	9%
5 700 5153 Chemicals & Lab Tests	50,502	40,000	48,362	40,000	0%
Total	62,212	51,100	56,953	51,700	1%
<b>Contractual</b>					
5 700 5210 Communications	3,864	3,500	3,035	3,600	3%
5 700 5220 Insurance - Property	1,363	1,669	1,363	2,000	20%
5 700 5222 Auto Insurance	708	867	708	1,000	15%
5 700 5225 Workers' Comp Insurance	2,582	3,018	2,582	3,200	6%
5 700 5240 Utilities	62,314	69,000	45,093	52,500	-24%
5 700 5256 Professional Fees	-2,706	5,000	10,965	5,000	0%
5 700 5263 Sludge Disposal	24,381	33,000	29,840	35,000	6%
5 700 5290 Schools & Training	1,374	2,000	382	2,500	25%
5 700 5296 Travel & Meals	0	500	114	500	0%
Total	93,881	118,554	94,083	105,300	-11%
<b>Maintenance</b>					
5 700 5301 Buildings & Grounds Maint.	8,272	7,500	6,296	26,000	247%
5 700 5314 Wastewater Plant Maint.	51,115	75,000	70,004	75,000	0%
5 700 5320 Motor Vehicle Maint.	1,384	2,000	2,150	2,500	25%
5 700 5330 Tools & Equipment Maint.	1,854	2,000	1,112	2,100	5%
5 700 5331 Instruments/App. Maint.	1,327	1,200	0	1,200	0%
Total	63,951	87,700	79,562	106,800	22%

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

***Wastewater Treatment Plant 2016-2017***

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Sundry</b>					
5 700 5425 Fees & Permits	9,598	10,000	9,598	10,000	0%
5 700 5439 Employee/Citizen Recog.	98	300	151	300	0%
5 700 5443 Storm Damage	0	0	0	0	0%
Total	9,696	10,300	9,749	10,300	0%
<b>Capital</b>					
5 700 5516 Wastewater Treatment Plant	0	40,000	285,000	69,000	73%
Total	0	40,000	285,000	69,000	73%
<b>TOTAL EXPENDITURES</b>	<b>420,423</b>	<b>511,533</b>	<b>684,579</b>	<b>545,365</b>	<b>7%</b>

**CITY OF CANTON**  
*Wastewater Collection 2016-2017*

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	54,325	65,407	54,980	57,085	-13%
Supplies	10,792	5,000	7,679	5,000	0%
Contractual Services	1,997	8,440	302	9,200	9%
Maintenance	14,870	25,000	14,775	32,500	30%
Sundry	127	100	78	100	0%
Capital Outlay	0	162,000	275,942	150,000	-7%
<b>TOTAL EXPENDITURES</b>	<b>82,112</b>	<b>265,947</b>	<b>353,755</b>	<b>253,885</b>	<b>-5%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

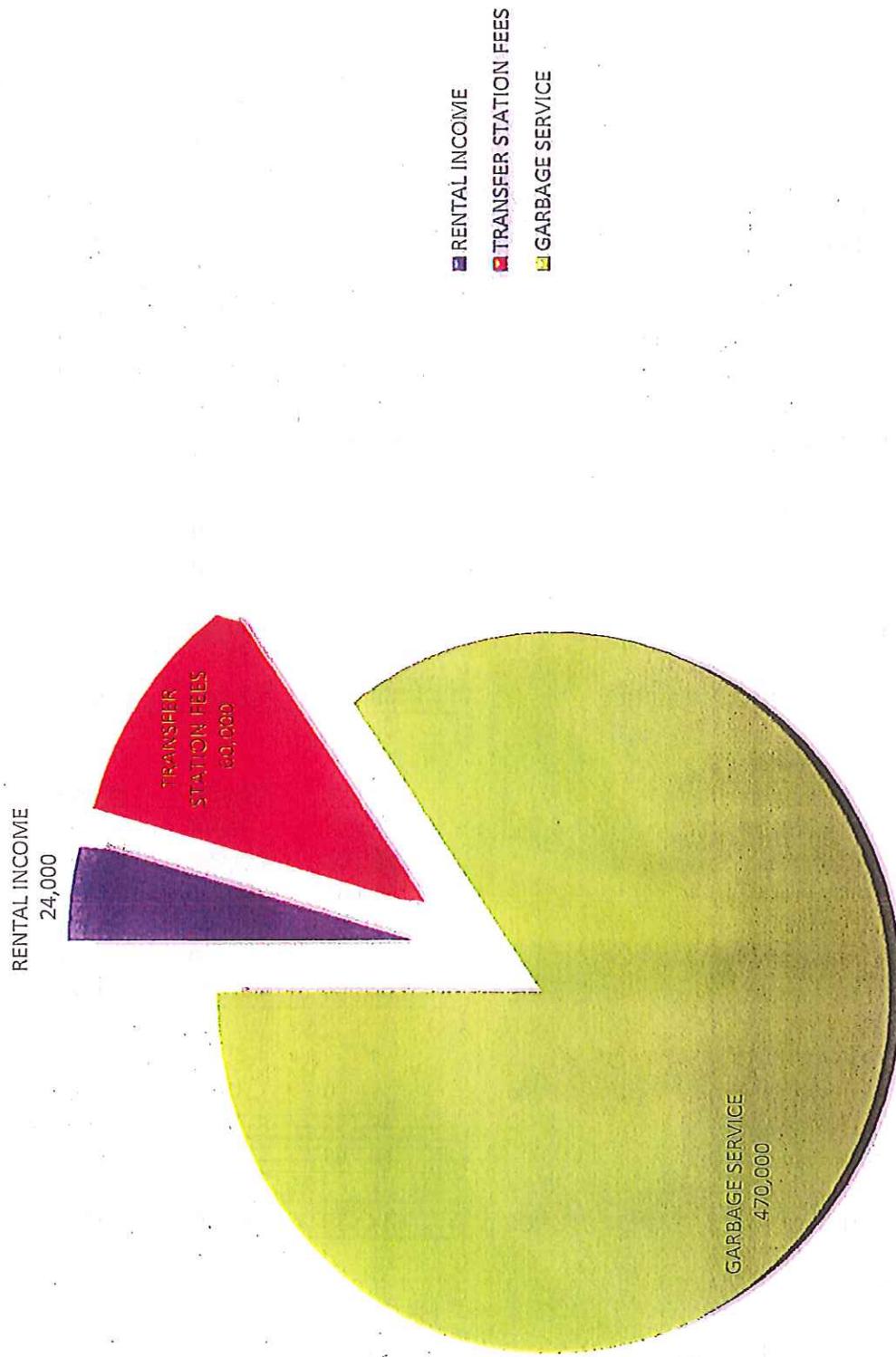
**Wastewater Collection 2016-2017**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
5 750 5020 Skilled Labor	37,656	39,644	37,423	39,500	0%
5 750 5026 Skilled Labor Overtime	1,586	7,630	1,526	1,000	-87%
5 750 5040 FICA	2,990	3,616	3,174	3,000	-17%
5 750 5050 Retirement	4,698	5,418	4,983	4,985	-8%
5 750 5233 Life/ Disability Insurance	0	0	89	300	100%
5 750 5230 Health Insurance	7,396	9,099	7,785	8,300	-9%
<b>Total</b>	<b>54,325</b>	<b>65,407</b>	<b>54,980</b>	<b>57,085</b>	<b>-13%</b>
<b>Supplies</b>					
5 750 5130 Motor Vehicle Supplies	0	5,000	2,679	5,000	0%
5 750 5141 Minor Office Equipment/ Furnishing	10	0	0	0	0%
5 750 5153 Chemicals	10,782	0	5,000	0	0%
<b>Total</b>	<b>10,792</b>	<b>5,000</b>	<b>7,679</b>	<b>5,000</b>	<b>0%</b>
<b>Contractual</b>					
5 750 5210 Communications	373	1,500	0	1,500	100%
5 750 5225 Workers' Comp Insurance	123	140	123	200	43%
5 750 5240 Utilities	0	1,000	179	1,000	0%
5 750 5256 Professional Fees	1,476	5,000	0	5,000	0%
5 750 5290 Schools & Training	25	500	0	1,000	100%
5 750 5296 Travel & Meals	0	300	0	500	67%
<b>Total</b>	<b>1,997</b>	<b>8,440</b>	<b>302</b>	<b>9,200</b>	<b>9%</b>
<b>Maintenance</b>					
5 750 5301 Building & Grounds Maint.	2	0	0	0	0%
5 750 5316 Sewer Mains / Lines Maint.	14,002	17,500	12,283	25,000	43%
5 750 5320 Motor Vehicle Maint	3	5,000	597	5,000	0%
5 750 5330 Tools & Equipment Maint.	863	2,500	1,894	2,500	0%
<b>Total</b>	<b>14,870</b>	<b>25,000</b>	<b>14,775</b>	<b>32,500</b>	<b>30%</b>
<b>Sundry</b>					
5 750 5439 Employee/Citizen Recog.	127	100	78	100	0%
<b>Total</b>	<b>127</b>	<b>100</b>	<b>78</b>	<b>100</b>	<b>0%</b>
<b>Capital</b>					
5 750 5517 Sewer Mains / Manholes	0	150,000	256,000	150,000	0%
5 750 5530 Equipment	0	0	0	0	0%
5 750 5531 Capital Equipment Instruments	0	12,000	19,942	0	0%
<b>Total</b>	<b>0</b>	<b>162,000</b>	<b>275,942</b>	<b>150,000</b>	<b>-7%</b>
<b>TOTAL EXPENDITURES</b>	<b>82,112</b>	<b>265,947</b>	<b>363,755</b>	<b>253,885</b>	<b>-5%</b>
<b>TOTAL WASTEWATER FUND EXPEND.</b>	<b>795,987</b>	<b>777,480</b>	<b>1,038,334</b>	<b>799,250</b>	<b>3%</b>

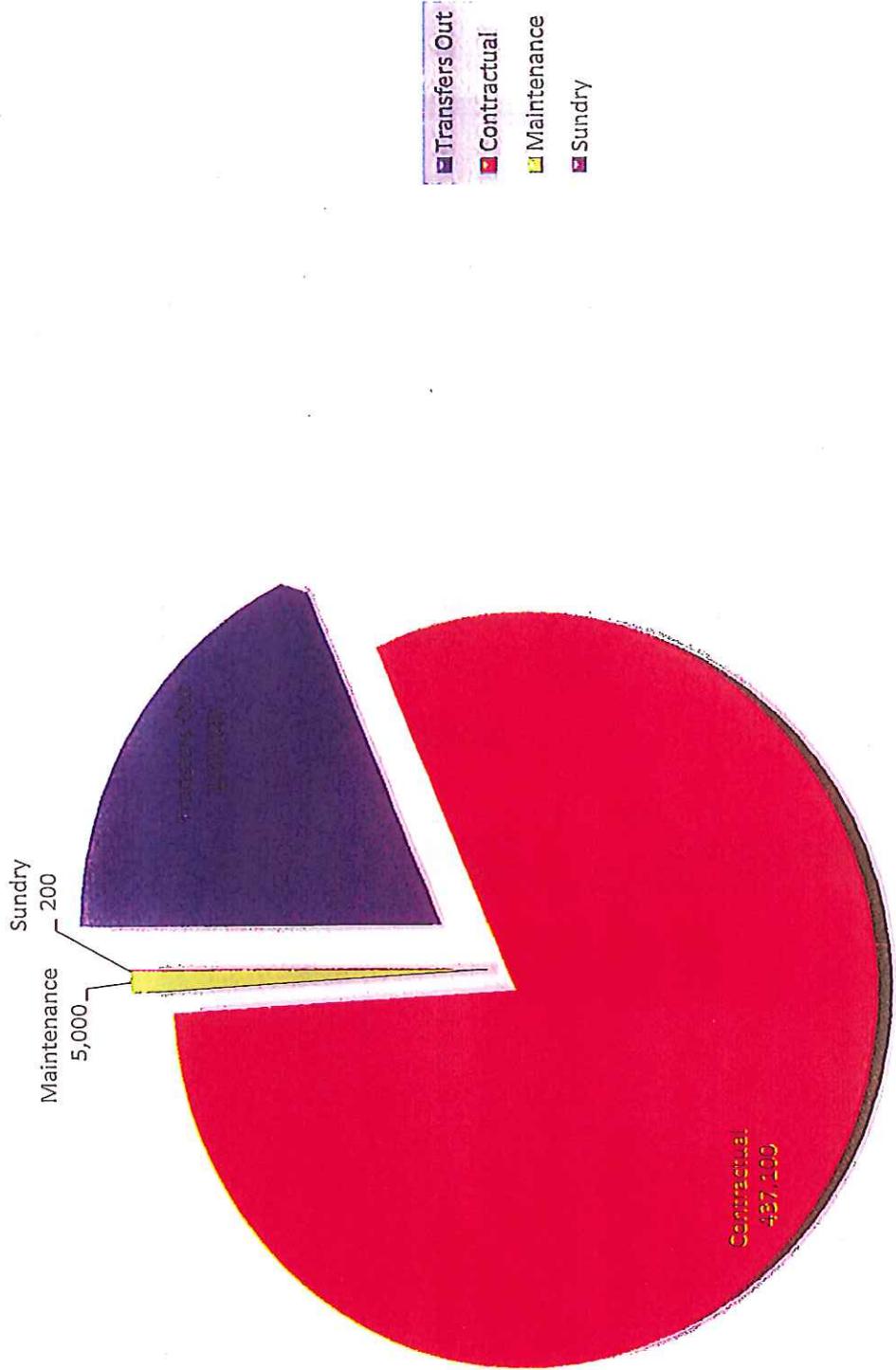
**CITY OF CANTON**      **SUMMARY OF RECEIPTS AND EXPENDITURES**  
**Sanitation Fund 2016-2017**

	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>
Beginning Cash Balance	204,923	196,179	155,597	259,890
<b>Receipts</b>				
Rent	24,000	24,000	24,000	24,000
Transfer Station Fees	51,744	48,000	74,549	60,000
Garbage Service/Extra Pick-ups	478,592	470,000	464,988	470,000
Fees from First Monday	0	0	0	0
Insurance/ Other Reimbursements	10,165	0	0	0
Proceeds from Sale of Property	308	0	0	0
<b>Total Receipts</b>	<u>564,809</u>	<u>542,000</u>	<u>563,537</u>	<u>554,000</u>
<b>Transfers In</b>				
Transfers	50	0	0	0
<b>Total Transfers In</b>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT RECEIPTS</b>	<u>564,859</u>	<u>542,000</u>	<u>563,537</u>	<u>554,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>769,782</u>	<u>738,179</u>	<u>719,134</u>	<u>813,890</u>
<b>Expenditures</b>				
Salaries & Benefits	45,975	50,496	53,822	0
Supplies	1,571	1,400	525	0
Contractual Services	496,767	430,996	402,395	437,100
Maintenance	20,067	15,000	2,386	5,000
Sundry	10	200	117	200
Capital Outlay	0	0	0	0
<b>Total Sanitation Department Expend.</b>	<u>564,389</u>	<u>498,092</u>	<u>459,244</u>	<u>442,300</u>
<b>Transfers Out</b>				
To Equipment Replacement Fund	0	0	0	0
To General Fund	49,795	0	0	100,000
<b>Total Transfers Out</b>	<u>49,795</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
<b>TOTAL CURRENT EXPENDITURES</b>	<u>614,185</u>	<u>498,092</u>	<u>459,244</u>	<u>542,300</u>
<b>GAAP Adjustment</b>				
Ending Cash Balance	<u>155,597</u>	<u>240,087</u>	<u>259,890</u>	<u>271,590</u>

# FY 2016-2017 Sanitation Fund Revenue - \$554,000



# FY 2016-2017 Sanitation Fund Expenditures - \$542,300



**CITY OF CANTON**  
**Sanitation Fund 2016-2017**

**FUND REVENUES BY SOURCE**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>Rental Income</b>					
4041 Transfer Station Rent	24,000	24,000	24,000	24,000	0%
	24,000	24,000	24,000	24,000	0%
<b>Charge for Service</b>					
4510 Transfer Station Fees	51,744	48,000	74,549	60,000	25%
4520 Garbage Service/Extra Lifts	478,592	470,000	464,988	470,000	0%
4530 Fees from First Monday	0	0	0	0	0%
Total	530,336	518,000	539,537	530,000	2%
<b>Proceeds from Sale of Assets</b>					
4002 Proceeds from Sale of Property	308	0	0	0	0%
Total	308	0	0	0	0%
<b>Miscellaneous Revenues</b>					
4028 Insurance/ Other Reimb	10,165	0	0	0	0%
Total	10,165	0	0	0	0%
<b>Transfers In</b>					
4100 Transfers	50	0	0	0	0%
Total	50	0	0	0	0%
<b>TOTAL CURRENT RECEIPTS</b>	<b>564,859</b>	<b>542,000</b>	<b>563,537</b>	<b>554,000</b>	<b>2%</b>

**CITY OF CANTON**  
**Sanitation Fund 2016-2017**

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Department</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Fund Transfers	49,795	0	0	100,000	100%
Sanitation Department	564,389	498,092	459,244	442,300	-11%
<b>Total Sanitation Fund</b>	<b>614,185</b>	<b>498,092</b>	<b>459,244</b>	<b>542,300</b>	<b>9%</b>

**CITY OF CANTON**

**FUND EXPENDITURES DETAIL**

***Sanitation Fund Transfers 2016-2017***

<u>Fund Expenditures</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
Fund Transfers					
6 000 5600 Intergovernmental Expense	1,795	0	0	0	100%
6 000 5695 To General Fund	48,000	0	0	100,000	100%
<b>TOTAL EXPENDITURES</b>	<b>49,795</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100%</b>

**CITY OF CANTON**  
**Sanitation Department 2016-2017**

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Salaries & Benefits	45,975	50,496	53,822	0	-100%
Supplies	1,571	1,400	525	0	-100%
Contractual Services	496,767	430,996	402,395	437,100	1%
Maintenance	20,067	15,000	2,386	5,000	-67%
Sundry	10	200	117	200	0%
Capital Outlay	0	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>564,389</b>	<b>498,092</b>	<b>459,244</b>	<b>442,300</b>	<b>-11%</b>

**CITY OF CANTON**  
**Sanitation 2016-2017**

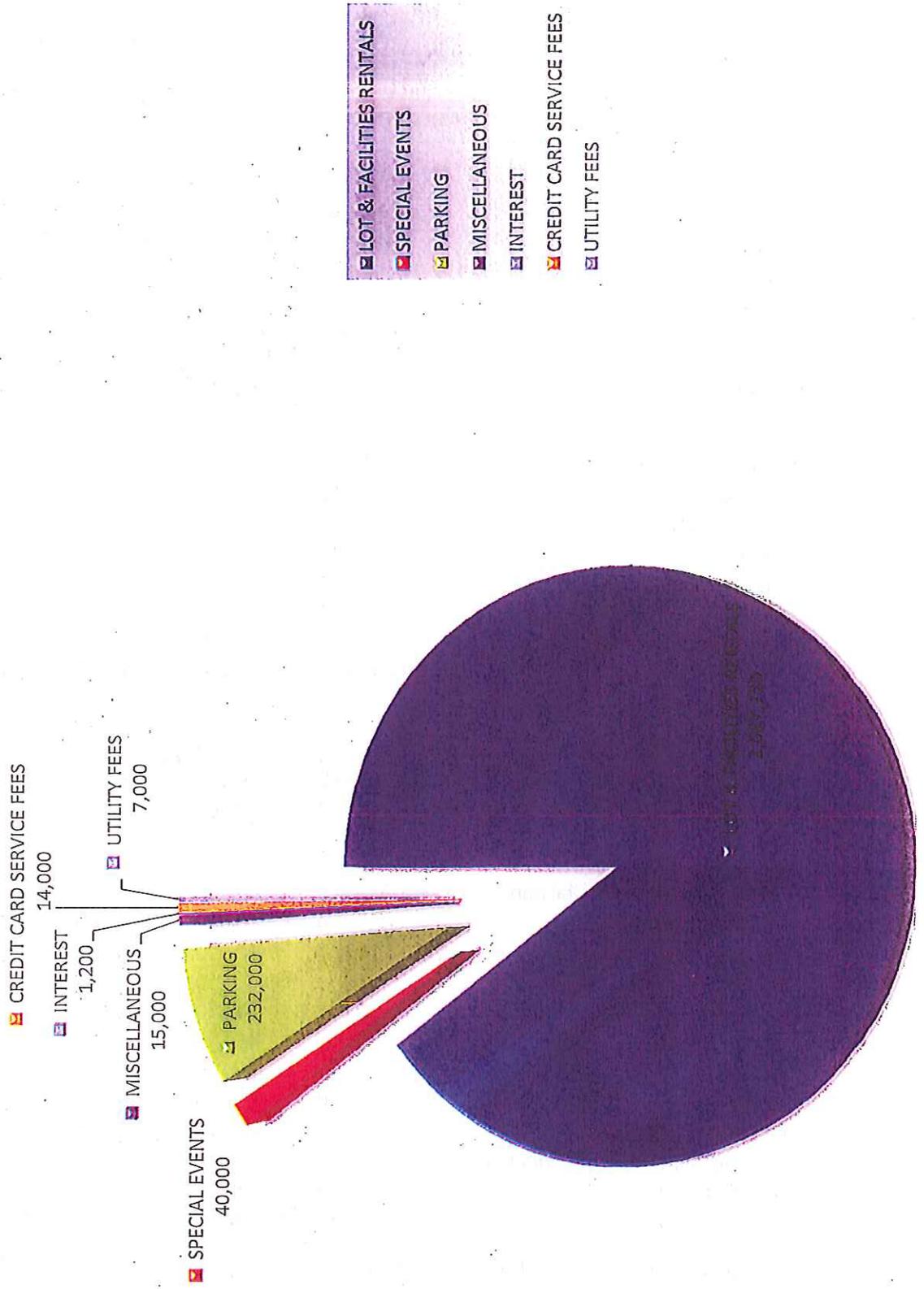
**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
6 775 5020 Skilled Labor	31,191	30,217	28,394	0	-100%
6 775 5026 Skilled Labor Overtime	5,852	3,570	8,746	0	-100%
6 775 5040 FICA	2,639	2,585	3,025	0	-100%
6 775 5050 Retirement	3,417	3,465	4,749	0	-100%
6 775 5230 Health Insurance	2,876	10,659	8,908	0	-100%
Total	45,975	50,496	53,822	0	-100%
<b>Supplies</b>					
6 775 5140 Minor Tools & Equipment	28	700	0	0	-100%
6 775 5145 Minor Office Equip/Furn.	412	200	0	0	0%
6 775 5150 Other Supplies	1,132	500	525	0	-100%
Total	1,571	1,400	525	0	-100%
<b>Contractual</b>					
6 775 5210 Communications	1,614	1,800	1,474	0	-100%
6 775 5220 Insurance-Property	1,937	1,861	1,637	1,600	-14%
6 775 5225 Workers' Comp Insurance	1,783	2,035	1,783	0	-100%
6 775 5240 Utilities	2,794	2,800	2,043	0	-100%
6 775 5283 Garbage Service	466,504	400,000	371,137	410,000	2%
6 775 5284 Transfer Station	21,385	20,000	23,564	23,000	15%
6 775 5286 Recycling	750	1,000	756	1,000	100%
6 775 5290 Schools & Training	0	750	0	750	0%
6 775 5296 Travel & Meals	0	750	0	750	0%
Total	496,767	430,996	402,395	437,100	1%
<b>Maintenance</b>					
6 775 5301 Buildings & Grounds Maint.	16,975	10,000	402	5,000	0%
6 775 5330 Tools & Equipment Maint.	3,092	5,000	1,984	0	-100%
Total	20,067	15,000	2,386	5,000	-67%
<b>Sundry</b>					
6 775 5435 Returned Checks	0	100	80	100	0%
6 775 5439 Employee/Citizen Recog.	10	100	37	100	0%
Total	10	200	117	200	0%
<b>TOTAL EXPENDITURES</b>	<b>564,389</b>	<b>498,092</b>	<b>459,244</b>	<b>442,300</b>	<b>-11%</b>
<b>TOTAL SANITATION FUND EXPENDITURE</b>	<b>614,185</b>	<b>498,092</b>	<b>459,244</b>	<b>542,300</b>	<b>9%</b>

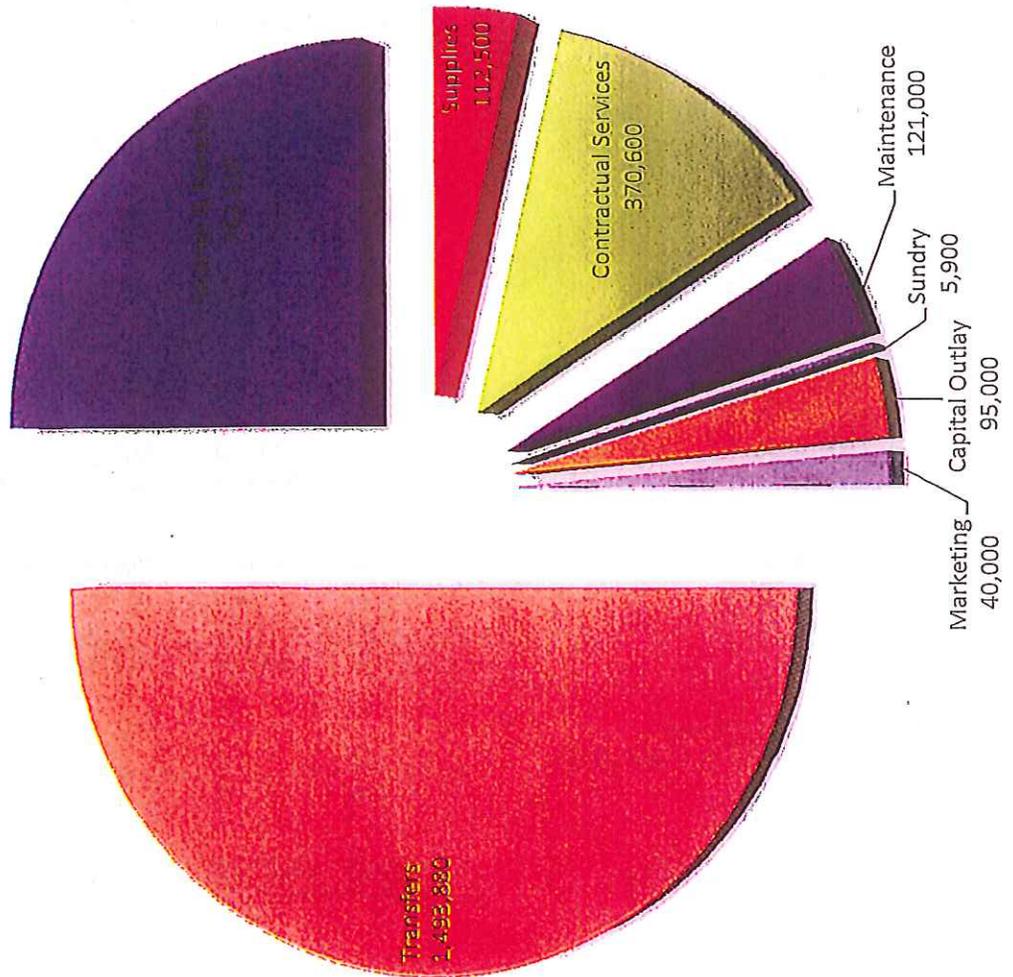
**CITY OF CANTON**      **SUMMARY OF RECEIPTS AND EXPENDITURES**  
**First Monday Fund 2016-2017**

	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
Beginning Cash Balance	1,437,099	1,684,731	1,684,731	2,093,012
<b>Receipts</b>				
Rental Income	2,716,024	2,659,750	2,779,914	2,711,720
Special Events	48,387	42,000	36,970	40,000
Charges for Service	228,658	225,000	265,466	229,000
Proceeds from Sale of Property	382	0	0	0
Miscellaneous	21,097	16,200	17,784	16,200
<b>TOTAL CURRENT RECEIPTS</b>	<b>3,014,548</b>	<b>2,942,950</b>	<b>3,100,134</b>	<b>2,996,920</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,451,647</b>	<b>4,627,681</b>	<b>4,784,864</b>	<b>5,089,932</b>
<b>Expenditures</b>				
Salaries & Benefits	664,610	677,444	732,175	742,510
Supplies	111,916	118,000	64,922	112,500
Contractual Services	503,962	458,894	317,614	370,600
Maintenance	95,820	119,000	106,962	121,000
Sundry	5,813	5,900	5,600	5,900
Capital Outlay	0	231,120	149,885	95,000
Debt Service Expenditures	11,946	0	0	0
<b>Total Expenditures</b>	<b>1,394,067</b>	<b>1,610,358</b>	<b>1,377,157</b>	<b>1,447,510</b>
<b>Intergovernmental Expense</b>				
Intergovernmental Expense	314,079	0	0	0
Transfer to CEDC for Marketing	40,000	40,000	40,000	40,000
<b>Total Intergovernmental Expense</b>	<b>354,079</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Transfers Out</b>				
To Wastewater for Capital Imp.	320,000	55,000	55,000	155,000
To Water for Capital Imp.	0	300,000	300,000	340,000
To General Fund for Capital Imp.	74,000	460,000	460,000	425,000
To Debt Service for First Monday	0	0	0	0
To Debt Service for Wastewater	86,415	86,870	86,870	87,315
To Debt Service for Water	145,055	145,825	145,825	146,565
To Debt Service for Gen Fund	0	0	0	0
To General Fund for 380 Agreement	0	0	0	0
To General Fund	393,000	227,000	227,000	340,000
To Equipment Replacement Fund	0	0	0	0
To Debt Service	300	0	0	0
<b>Total Transfers Out</b>	<b>1,018,770</b>	<b>1,274,695</b>	<b>1,274,695</b>	<b>1,493,880</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>2,766,917</b>	<b>2,925,053</b>	<b>2,691,852</b>	<b>2,981,390</b>
GAAP Adjustment	181,754			
<b>Ending Cash Balance</b>	<b>1,684,731</b>	<b>1,702,628</b>	<b>2,093,012</b>	<b>2,108,542</b>

# FY 2016-2017 First Monday Revenue- \$2,996,920



FY 2016-2017 First Monday Fund Expenditures \$2,981,390



- Salaries & Benefits
- Supplies
- Contractual Services
- Maintenance
- Sundry
- Capital Outlay
- Marketing
- Transfers

**CITY OF CANTON**  
**First Monday Fund 2016-2017**

**FUND REVENUES BY SOURCE**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>First Monday Rental Income</b>					
4210 Reserved Outdoor Lots	922,234	900,000	915,410	905,000	1%
4211 Dry Creek Landing	94,700	97,000	95,150	77,520	-20%
4215 Trade Centers	806,778	810,000	778,913	810,000	0%
4217 Individual Building Leases	56,200	62,000	50,930	62,700	1%
4220 Log Cabin Area Lots	343,072	320,000	367,882	335,000	5%
4223 Civic Center Café	60	0	0	0	0%
4224 Table/Chair Rentals	13,913	13,750	14,420	13,000	-5%
4225 Civic Center	211,455	215,000	227,670	240,000	12%
4240 Hill Parking	11,535	10,500	11,220	10,000	-5%
4243 RV Sites	236,820	215,000	299,300	240,000	12%
4245 On-Grounds Parking	14,574	12,000	14,250	14,000	17%
4251 Sr. Citizens Building Rent	4,685	4,500	4,770	4,500	0%
<b>Total</b>	<b>2,716,024</b>	<b>2,659,750</b>	<b>2,779,914</b>	<b>2,711,720</b>	<b>2%</b>
<b>Special Events Receipts</b>					
4250 Civic Center-Special Events	47,282	40,000	29,470	35,000	-13%
4270 First Monday Special Events	1,405	2,000	7,500	5,000	150%
4217 Western Swing	(300)	0	0	0	
<b>Total</b>	<b>48,387</b>	<b>42,000</b>	<b>36,970</b>	<b>40,000</b>	<b>-5%</b>
<b>Charge for Services</b>					
4227 Credit Card Service Fees	18,084	14,000	18,552	14,000	0%
4230 Utility Fees	9,110	7,000	7,590	7,000	0%
4239 Sr Citizens Bldg Parking	55,343	60,000	74,183	60,000	0%
4241 FM 859 Parking	76,008	80,000	87,349	80,000	0%
4244 Hwy 64 Parking	49,818	44,000	50,530	46,000	5%
4246 VIP Parking	20,295	20,000	27,261	22,000	10%
<b>Total</b>	<b>228,658</b>	<b>225,000</b>	<b>265,466</b>	<b>229,000</b>	<b>2%</b>
<b>Miscellaneous</b>					
4260 Miscellaneous	19,138	15,000	15,670	15,000	0%
4285 Interest	1,792	1,200	2,114	1,200	0%
4050 Interest	167	0	0	0	
<b>Total</b>	<b>21,097</b>	<b>16,200</b>	<b>17,784</b>	<b>16,200</b>	<b>0%</b>
<b>Proceeds from Sale of Assets</b>					
4002 Proceeds from Sale of Property	382	0	0	0	0%
<b>Total</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL CURRENT RECEIPTS</b>	<b>3,014,548</b>	<b>2,942,950</b>	<b>3,100,134</b>	<b>2,996,920</b>	<b>2%</b>

**CITY OF CANTON**  
*First Monday Fund 2016-2017*

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Department</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent Change</u>
Intergovernmental Transfer	40,000	40,000	40,000	40,000	0%
Fund Transfers	1,018,770	1,274,695	1,274,695	1,493,880	17%
First Monday Department	1,394,067	1,610,358	1,377,157	1,447,510	-10%
<b>Total First Monday Fund</b>	<b>2,452,837</b>	<b>2,925,053</b>	<b>2,691,852</b>	<b>2,981,390</b>	<b>2%</b>

**CITY OF CANTON**

**FUND EXPENDITURES DETAIL**

***First Monday Fund Transfers 2016-2017***

<u>Fund Expenditures</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Intergovernmental Expense</b>					
3 000 5600 Intergovernmental Expense	314,079	0	0	0	0%
3 000 5701 Transfer to CEDC	40,000	40,000	40,000	40,000	0%
Total	354,079	40,000	40,000	40,000	0%
<b>Fund Transfers</b>					
3 000 5673 To Wastewater for Cap Imp	320,000	55,000	55,000	155,000	182%
3 000 5674 To Water for Cap Imp	0	300,000	300,000	340,000	13%
3 000 5675 To Gen Fund for Cap Imp	74,000	460,000	460,000	425,000	-8%
3 000 5682 To Debt Svc for 1st Mon.	0	0	0	0	0%
3 000 5683 To Debt Svc for Wastewtr	86,415	86,870	86,870	87,315	1%
3 000 5684 To Debt Svc for Water	145,055	145,825	145,825	146,565	1%
3 000 5686 To Gen Fund for Chap 380	0	0	0	0	100%
3 000 5695 To General Fund	393,000	227,000	227,000	340,000	50%
3 000 5699 To Equip. Repl.Fund	0	0	0	0	0%
3 000 5700 Transfer	300	0	0	0	0%
Total	1,018,770	1,274,695	1,274,695	1,493,880	17%
<b>TOTAL EXPENDITURES</b>	<b>1,372,849</b>	<b>1,314,695</b>	<b>1,314,695</b>	<b>1,533,880</b>	<b>17%</b>

**CITY OF CANTON**  
*First Monday Department 2016-2017*

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
Salaries & Benefits	664,610	677,444	732,175	742,510	10%
Supplies	111,916	118,000	64,922	112,500	-5%
Contractual Services	503,962	458,894	317,614	370,600	-19%
Maintenance	95,820	119,000	106,962	121,000	2%
Sundry	5,813	5,900	5,600	5,900	0%
Capital Outlay	0	231,120	149,885	95,000	-59%
Debt Service Expenditures	11,946	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>1,394,067</b>	<b>1,610,358</b>	<b>1,377,157</b>	<b>1,447,510</b>	<b>-10%</b>

**CITY OF CANTON**  
*First Monday 2016-2017*

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Salaries &amp; Benefits</b>					
3 800 5010 Supervision	82,437	48,508	85,517	97,500	101%
3 800 5016 Supervision Overtime	1,177	8,237	1,730	8,250	0%
3 800 5020 Skilled Labor	154,237	205,218	154,384	184,000	-10%
3 800 5026 Skilled Labor Overtime	6,023	24,161	4,425	4,500	-81%
3 800 5030 Part-time Labor	22,065	37,888	24,517	22,280	-41%
3 800 5036 Part-time Labor Overtime	8	606	0	0	-100%
3 800 5031 First Monday Payroll	256,453	184,522	279,805	281,000	52%
3 800 5034 EDC/ Main St Special Events Labo	0	0	457	500	100%
3 800 5035 Contract Labor	25,016	25,000	24,167	0	-100%
3 800 5040 FICA	38,941	38,949	43,378	25,000	-36%
3 800 5050 Retirement	30,658	31,563	41,701	43,380	37%
3 800 5230 Health Insurance	47,595	72,792	71,306	74,000	2%
3 800 5233 Life/ Disability Insurance	0	0	789	2,100	100%
3 800 5060 TWC	0	0	0	0	0%
<b>Total</b>	<b>664,610</b>	<b>677,444</b>	<b>732,175</b>	<b>742,510</b>	<b>10%</b>
<b>Supplies</b>					
3 800 5110 Office Supplies	13,220	10,000	4,161	7,500	-25%
3 800 5111 Postage & Shipping	2,928	5,000	2,465	4,000	-20%
3 800 5120 Wearing Apparel	4,331	6,000	4,108	6,000	0%
3 800 5130 Motor Vehicle Supplies	25,124	20,000	11,183	20,000	0%
3 800 5131 Equipment Supplies	0	12,000	1,095	10,000	100%
3 800 5140 Minor Tools & Equipment	4,788	8,000	3,361	8,000	0%
3 800 5141 Minor Office Equip/Furnish	5,285	4,000	2,000	4,000	0%
3 800 5150 Other Supplies	2,215	3,000	1,857	3,000	0%
3 800 5156 Building Supplies	54,026	50,000	34,692	50,000	0%
<b>Total</b>	<b>111,916</b>	<b>118,000</b>	<b>64,922</b>	<b>112,500</b>	<b>-5%</b>
<b>Contractual</b>					
3 800 5210 Communications	23,090	17,000	19,189	20,000	18%
3 800 5220 Insurance-Liab E&O Prop	12,496	15,295	12,496	16,500	8%
3 800 5222 Auto Insurance	2,567	3,142	2,567	3,100	-1%
3 800 5225 Workers' Comp Insurance	9,159	10,457	9,159	12,000	15%
3 800 5234 Health & Wellness	100	1,000	0	1,000	0%
3 800 5240 Utilities	270,732	230,000	132,132	135,000	-41%
3 800 5255 Legal Fees	0	2,000	0	0	-100%
3 800 5256 Professional Fees	17,746	1,000	800	1,000	0%
3 800 5257 Credit Card Fees	12,011	10,000	11,767	12,000	20%
3 800 5267 Contracted Parkers	21,000	20,000	24,452	23,000	15%
3 800 5268 Special Events	13,303	15,000	13,000	15,000	0%

**CITY OF CANTON**  
**First Monday 2016-2017**

**DEPARTMENTAL EXPENDITURES DETAIL**

<u>Expenditure</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-20106</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Change</u>
<b>Contractual continued</b>					
3 800 5272 Scholarships	8,000	8,000	0	8,000	0%
3 800 5275 Publications / Advertising	23,697	30,000	10,420	30,000	0%
3 800 5280 Rent / Lease	60,000	60,000	60,000	60,000	0%
3 800 5283 Garbage Svc / Extra Lifts	27,748	30,000	19,756	30,000	0%
3 800 5290 Schools & Training	400	2,000	598	2,000	0%
3 800 5296 Travel & Meals	1,913	4,000	1,277	2,000	-50%
<b>Total</b>	<b>503,962</b>	<b>458,894</b>	<b>317,614</b>	<b>370,600</b>	<b>-19%</b>
<b>Maintenance</b>					
3 800 5301 Buildings & Grounds Maint.	55,893	75,000	68,939	75,000	0%
3 800 5320 Motor Vehicle Maint.	8,196	10,000	3,854	10,000	0%
3 800 5330 Tools & Equipment Maint.	13,401	14,000	12,237	14,000	0%
3 800 5345 Office Equipment Maint.	18,331	20,000	21,931	22,000	10%
<b>Total</b>	<b>95,820</b>	<b>119,000</b>	<b>106,962</b>	<b>121,000</b>	<b>2%</b>
<b>Sundry</b>					
3 800 5432 Cash Over / Short	-230	200	710	200	0%
3 800 5435 Returned Checks	1,713	200	-130	200	0%
3 800 5439 Employee/Citizen Recog.	1,080	2,000	1,824	2,000	0%
3 800 5440 Miscellaneous	2,919	3,000	2,571	3,000	0%
3 800 5443 Storm Damage	0	0	0	0	0%
3 800 5442 Refunds	333	500	625	500	0%
<b>Total</b>	<b>5,813</b>	<b>5,900</b>	<b>5,600</b>	<b>5,900</b>	<b>0%</b>
<b>Capital</b>					
3 800 5501 Building & Grounds	0	216,000	130,000	90,000	-58%
3 800 5520 Motor Vehicle Capital Exp	0	0	0	0	100%
3 800 5530 Equipment	0	9,500	8,650	5,000	100%
3 800 5545 Office Equipment	0	0	0	0	0%
3 800 5550 Land/Building Purchase	0	5,620	11,235	0	0%
<b>Total</b>	<b>0</b>	<b>231,120</b>	<b>149,885</b>	<b>95,000</b>	<b>-59%</b>
<b>Debt Service Expenditures</b>					
3 800 5611 CO Interest	11,946	0	0	0	0
<b>Total</b>	<b>11,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,394,067</b>	<b>1,610,358</b>	<b>1,377,157</b>	<b>1,447,510</b>	<b>-10%</b>
<b>TOTAL 1st MONDAY FUND EXPEND.</b>	<b>2,766,917</b>	<b>2,925,053</b>	<b>2,691,852</b>	<b>2,981,390</b>	<b>2%</b>



**CITY OF CANTON**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**Capital Improvement Fund 2016-2017**

	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>
Beginning Cash Balance	249,073	1,283,027	1,283,027	0
<b>Receipts</b>				
2010 Utility Revenue Bond Proceeds	98	0	0	0
2011 CO for Water Tower	0	200	24	0
2014 Combination CO	1,266,159	200	2,119	200
2016 CO for Streets	0	0	0	3,001,000
Transfers	350,000	0	101,938	0
<b>TOTAL CURRENT RECEIPTS</b>	<u>1,616,258</u>	<u>400</u>	<u>104,081</u>	<u>3,001,200</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>1,865,331</u>	<u>1,283,427</u>	<u>1,387,108</u>	<u>3,001,200</u>
<b>Expenditures</b>				
Street Improvements	0	0	0	0
Water Line Improvements	110,458	8,580	17,152	0
Water Tower	86,515	0	87,000	0
City Hall	275,764	860,195	1,282,956	0
Capital Streets Improvements	0	0	0	3,000,000
Historic Water Tower Painting	3,000	0	0	0
Cell Tower	34,740	0	0	0
Debt Issuance Costs	21,500	0	0	0
<b>Total Expenditures</b>	<u>531,978</u>	<u>868,775</u>	<u>1,387,108</u>	<u>3,000,000</u>
<b>Transfers Out</b>				
To Water for Capital Imp	47,043	0	0	0
<b>Total</b>	<u>47,043</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Disbursement Expenditures</b>				
Intergovernmental Expense	3,283	0	0	0
<b>Total</b>	<u>3,283</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT EXPENDITURES</b>	<u>582,303</u>	<u>868,775</u>	<u>1,387,108</u>	<u>3,000,000</u>
Audit Adjustment	0			
<b>Ending Cash Balance</b>	<u>1,283,027</u>	<u>414,652</u>	<u>0</u>	<u>1,200</u>

**CITY OF CANTON**  
**Capital Improvement Fund 2016-2017**

**FUND REVENUES BY SOURCE**

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
<b>Transfers</b>					
4100 Transfers	350,000	0	101,938	0	0%
Total	350,000	0	101,938	0	0%
<b>Limited Tax Notes</b>					
4050 Series 2015 CO Interest	409	200	2,119	200	0%
4610 Series 2015 for New City Hall	1,265,750	0	0	0	100%
4611 Series 2015 for Streets Improvements	0	0	0	0	100%
4612 Series 2015 for Water Tower Painting	0	0	0	0	100%
4613 Series 2015 for Water Tower Painting	0	0	0	0	100%
Total	1,266,159	200	2,119	200	100%
<b>Certificates of Obligation</b>					
4050 Series 2011 CO Interest	0	200	24	0	-100%
4611 Series 2011 for Water Tower	0	0	0	0	0%
Total	0	200	24	0	-100%
<b>Certificates of Obligation</b>					
4050 Series 2016 CO Interest	0	0	0	1,000	0%
4610 Series 2016 CO for Streets Improvermer	0	0	0	3,000,000	0%
Total	0	0	0	3,001,000	0%
<b>Utility System Revenue Bonds</b>					
4050 Series 2010 Interest	98	0	0	0	0%
4100 Transfers	0	0	0	0	0%
4611 Series 2010 for Well/Chm Bldg	0	0	0	0	0%
Total	98	0	0	0	100%
<b>TOTAL CURRENT RECEIPTS</b>	<b>1,616,258</b>	<b>400</b>	<b>104,081</b>	<b>3,001,200</b>	<b>100%</b>

**CITY OF CANTON**      **SUMMARY OF RECEIPTS AND EXPENDITURES**  
**Forfeiture Fund 2016-2017**

	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>
Beginning Fund Balance	77,454	35,499	35,499	22,205
Receipts				
Forfeitures from Justice Dept.	0	0	0	0
Forfeitures from D.A.	3,703	10,000	0	10,000
<b>TOTAL CURRENT RECEIPTS</b>	<u>3,703</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>81,157</u>	<u>45,499</u>	<u>35,499</u>	<u>32,205</u>
Expenditures				
Forfeiture Expenditures	45,659	8,000	13,293	2,000
<b>Total Expenditures</b>	<u>45,659</u>	<u>8,000</u>	<u>13,293</u>	<u>2,000</u>
Transfers Out				
Transfers to Equip. Repl. Fund	0	0	0	0
<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT EXPENDITURES</b>	<u>45,659</u>	<u>8,000</u>	<u>13,293</u>	<u>2,000</u>
Audit Adjustment	0			
<b>Ending Fund Balance</b>	<u>35,499</u>	<u>37,499</u>	<u>22,205</u>	<u>30,205</u>

*Forfeiture Fund 2016-2017*

<u>Receipts</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
Forfeitures					
4016 Forfeitures from Justice Dept.	0	0	0	0	0%
4014 Forfeitures from D.A.	3,703	10,000	0	10,000	0%
Total	3,703	10,000	0	10,000	0%
<b>TOTAL CURRENT RECEIPTS</b>	<b>3,703</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>

**CITY OF CANTON**  
***Forfeiture Fund 2016-2017***

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Expenditures</u>	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>2015-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>Change</u>
Fund Transfers	0	0	0	0	0%
Forfeiture Expenditures	45,659	8,000	13,293	2,000	-75%
<b>TOTAL EXPENDITURES</b>	<b>45,659</b>	<b>8,000</b>	<b>13,293</b>	<b>2,000</b>	<b>-75%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

***Forfeiture Fund 2016-2017***

Fund Transfer		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Change</u>
		<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	
F 000	5699 Transfer to Equip Repl Fnd	0	0	0	0	0%
F 000	5701 Transfers	0	0	0	0	0%
	Total	0	0	0	0	100%
F 990	5403 Purchases w/Forf. Funds	1,917	8,000	13,293	2,000	100%
F 990	5420 Motor Vehicles	43,742	0	0	0	0%
F 990	5540 Tools & Equipment	0	0	0	0	0%
	Total	45,659	8,000	13,293	2,000	-75%
<b>TOTAL FORFEITURE FUND EXPEND.</b>		<b>45,659</b>	<b>8,000</b>	<b>13,293</b>	<b>2,000</b>	<b>25%</b>

# Annual Budget

## FY 2016-2017

# Canton, Texas

ECONOMIC DEVELOPMENT CORPORATION



Adopted 8/23/16

# Canton, Texas



ECONOMIC DEVELOPMENT CORPORATION

## Board of Directors

Kevin Deibert, President

Johnny Blevins, First Vice President

Robert Jaeckle, Second Vice President

Steven Dye

Carolyn Hargrove

John McKeehan

Teri Pruitt

## Staff

Julie Seymore, Executive Director

Tam Erwin, Secretary

Jeff Moore, Attorney

**CEDC**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

*By Fund - Fiscal Years 2016-2017*

	CEDC FUND	CVB FUND	MAIN STREET FUND	TOTAL ALL FUNDS
PROJECTED BEGINNING BALANCE 10-1-16	871,904	236,786	21,453	1,130,143
<b>Receipts</b>				
Sales Tax	880,000			880,000
Hotel Occupancy Tax		290,000		290,000
Rental Income	7,200			7,200
Interest	1,700		40	1,740
Special Events		72,500	22,575	95,075
Intergovernmental Revenues		40,000	0	40,000
Loan Proceeds	47,800			47,800
Donations			5,000	5,000
Miscellaneous	0	1,300	300	1,600
Total Receipts	936,700	403,800	27,915	1,368,415
<b>Expenses</b>				
Salaries & Benefits	149,140	60,680		209,820
Supplies	9,900	8,200		18,100
Contractual	53,300	28,500	2,000	83,800
Maintenance	6,950	2,000		8,950
Advertising & Promotion	34,500	214,500	3,100	252,100
Special Events		89,795	10,770	100,565
Projects and Programs	423,000		24,000	447,000
Miscellaneous	2,050	50	0	2,100
Debt Service	245,860			245,860
Total Expenses	924,700	403,725	39,870	1,368,295
Net Ordinary Income	12,000	75	(11,955)	120
Transfers	(12,000)		12,000	0
Net Income	0	75	45	120
PROJECTED ENDING BALANCE 9-30-17	871,904	236,861	21,498	1,130,263



# Canton, Texas

ECONOMIC DEVELOPMENT CORPORATION

## Annual Budget Fiscal Year 2016 -2017

**CEDC FY 2016-2017**

**Mission:** To attract investment in new and expanding targeted businesses that will diversify and expand local commerce, the job market, and the City's tax base, as well as, improve the quality of life for Canton citizens.

**Primary Objectives:**

- Objective 1: Retain and expand existing businesses
- Objective 2: Recruit new businesses to locate in Canton

**Goal 1: Build and Implement Business Retention and Expansion Plan**

- Objective 1: Prepare and conduct Business Walk to connect with and assess existing businesses
- Objective 2: Follow-up with businesses that need assistance or connection with additional resources
- Objective 3: Build a comprehensive database of local businesses
- Objective 4: Develop a resource list and library, as well as programs for fostering small business success
- Objective 5: Develop an on-going relationship with priority business owners and managers

**Goal 2: Expand and diversify local industry and job market**

- Objective 1: Recruit target industry clusters with a FY 2017 focus on those industries with an asterisk (\*)
  - Medical facilities, supplies, and services \*
  - Transportation, warehousing, logistics and distribution \*
  - Retirement services \*
  - Hospitality, destination, tourism
  - Retail - \* for downtown district
  - Agribusiness \*
  - Plastics product manufacturing
- Objective 2: Work with Site Location Partnership (SLP) via trade shows, networking receptions and one-on-one meetings with qualified target businesses to recruit industry
- Objective 3: Recruit retail businesses to fill high profile properties (downtown, Hwy 19, Hwy 243, I-20) utilizing Retail Coach's gap analysis and 2015 materials
- Objective 4: Improve website and marketing materials for recruitment purposes
- Objective 5: Market CEDC's Hwy 19 South property for health and retirement facilities, services and housing
- Objective 6: Market CEDC's Wynne Road property for warehousing, storage, distribution, and/or manufacturing facilities

**Goal 3: Invest in property and infrastructure to promote business growth**

- Objective 1: Complete current phase of downtown sidewalk renovation project and initiate grant application for 200 block of South Buffalo
- Objective 2: Continue to incentivize renovation of deteriorating properties along main corridors and downtown
- Objective 3: Consider infrastructure projects to extend utilities / fiber to I-20 corridor and target development locations
- Objective 4: Continue saving for future property investments

**Goal 4: Invest in workforce development projects**

- Objective 1: Implement customer service training program to support tourism industry, including hospitality, food service, retail and business services
- Objective 2: Develop training program for second identified target industries: certified nursing aid and basic electrical technician
- Objective 3: Work with high schools, trade schools, and colleges to develop identified training program and to meet future workforce needs
- Objective 4: Incorporate assistance with development of a job training program into incentive packages

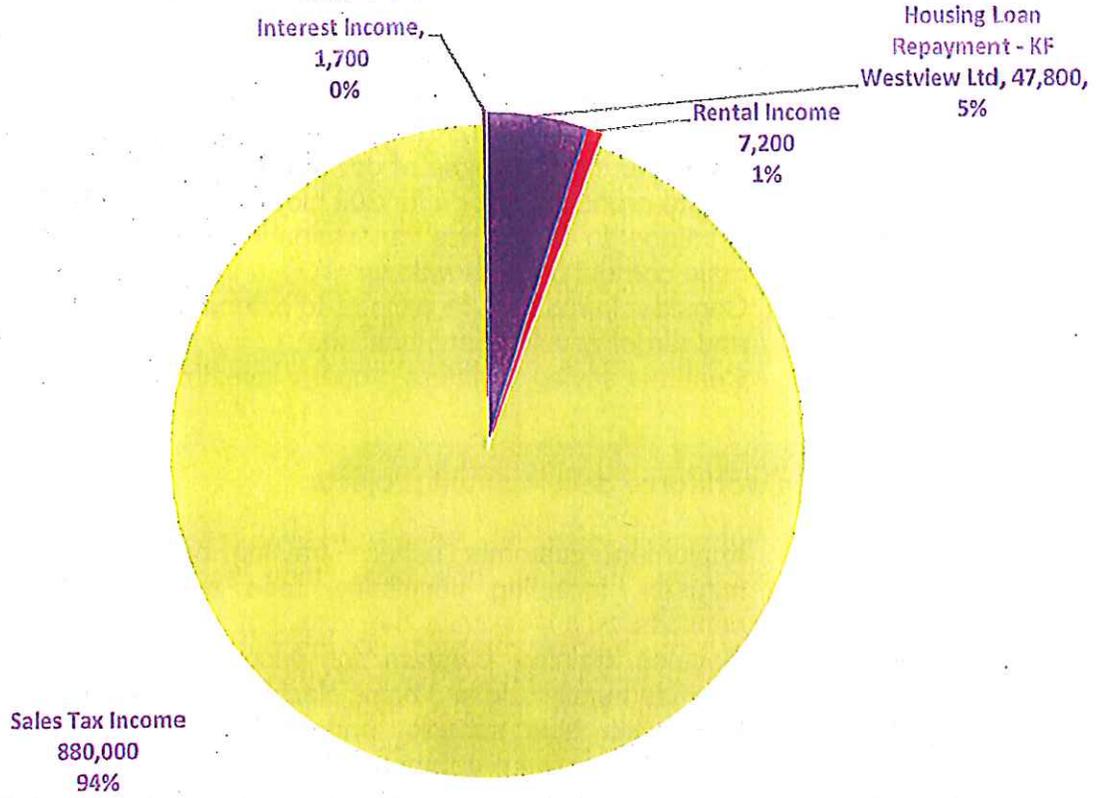
**Goal 5: Build relationships with local, regional and state organizations, as well as business and community leaders**

- Objective 1: Continue to build ties, develop cooperative programs and communicate regularly with TEDC, IEDC, I-20 Corridor Group, NETEDR, regional EDC directors, state and local officials and staff, school administrators, regional colleges and universities, chambers of commerce, Small Business Development Centers, Texas Workforce Commission, utility providers, business leaders, realtors, bankers, etc.

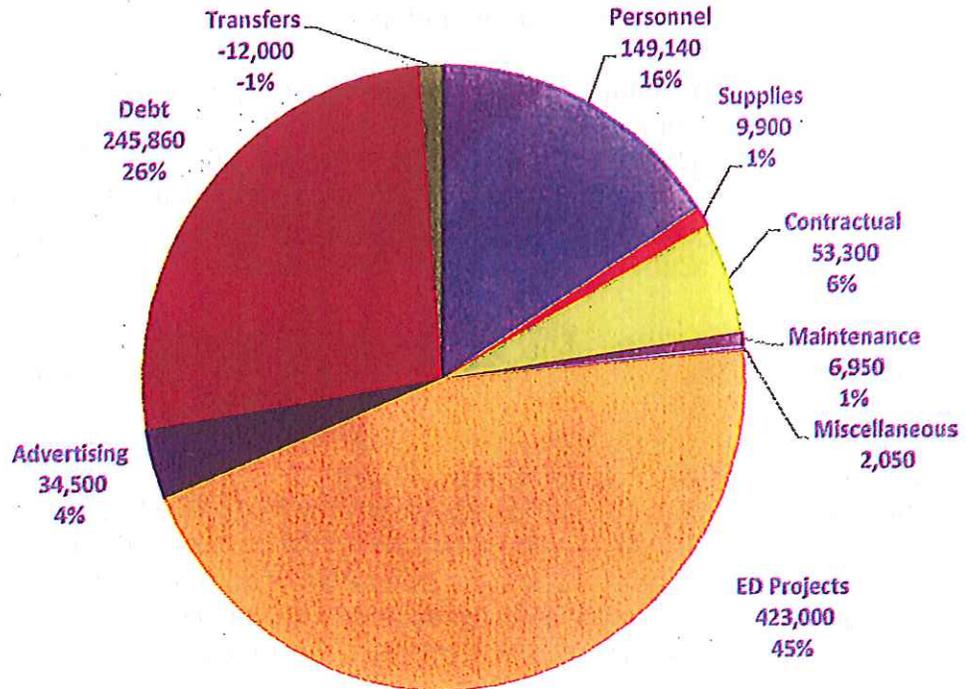
**Goal 6: Improve the quality of life through community projects and programs**

- Objective 1: Continue downtown sidewalk renovations
- Objective 2: Build downtown pocket park
- Objective 3: Support Community Youth Sports Facility Initiative
- Objective 4: Continue administration of Main Street Program and provision of incentive grants for renovation of downtown buildings
- Objective 5: Continue administration of Canton Visitors Bureau, as well as city, First Monday and special event marketing

### CEDC FY 2017 REVENUE



### CEDC FY 2017 EXPENSES



## Canton EDC 2016-2017

	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017
Beginning Balance	800,248	786,044	786,044	871,904
Receipts				
Sales Tax	853,734	860,000	880,000	880,000
Rental Income	7,250	7,200	7,200	7,200
Loan Repayment - FDI Westview	0	47,800	0	47,800
Loan Repayment - Canton Village	43,700	0	0	0
Sale of Property	1,000	0	0	0
Interest Income	1,956	1,500	1,716	1,700
Miscellaneous	12	0	0	0
<b>TOTAL CURRENT RECEIPTS</b>	<b>907,653</b>	<b>916,500</b>	<b>888,916</b>	<b>936,700</b>
Expenses				
Operating Expenses				
Salaries & Benefits	132,824	141,505	126,978	149,140
Supplies	3,268	6,750	6,979	9,900
Contractual	44,989	55,135	39,264	53,300
Maintenance	7,092	8,800	5,867	6,950
Miscellaneous	1,782	2,090	2,013	2,050
<b>Total</b>	<b>189,956</b>	<b>214,280</b>	<b>181,101</b>	<b>221,340</b>
Marketing & Projects				
Marketing Expenses	21,492	28,000	26,582	34,500
Airport Renovation Project	7,385	10,000	10,000	10,000
Plaza Museum Façade	0	10,000	10,000	10,000
Workforce Training Program	0	10,000	2,000	10,000
Economic Dev. -Community Projects	1,614	3,000	1,000	3,000
BR&E Program	0	0	0	5,000
Applebee's Restaurant Incentive	24,313	20,000	19,826	25,000
Economic Dev. - Business Expansion	0	20,000	0	20,000
Economic Dev. - Recruitment	175,450	112,000	10,125	100,000
Property Development	0	0	0	190,000
Savings for Future Land Purchase	0	50,000	50,000	50,000
Other Project Expenses	137,084	167,610	157,610	-
<b>Total</b>	<b>367,337</b>	<b>430,610</b>	<b>287,143</b>	<b>457,500</b>
Debt Service	323,958	325,415	325,409	245,860
Prior Period Adjustment	-	-	(598)	-
<b>TOTAL EXPENSES</b>	<b>881,251</b>	<b>970,305</b>	<b>793,056</b>	<b>924,700</b>
Transfers	(40,539)	-	(10,000)	(12,000)
<b>TOTAL EXPENSES AND TRANSFERS</b>	<b>921,790</b>	<b>970,305</b>	<b>803,056</b>	<b>936,700</b>
<b>NET INCOME</b>	<b>(14,137)</b>	<b>(53,805)</b>	<b>85,860</b>	<b>-</b>
Audit Adjustment	(67)	0	0	0
Ending Balance	786,044	732,239	871,904	871,904



Canton EDC 2016-2017

<u>Receipts</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
Sales Tax	853,734	860,000	880,000	880,000
Rental Income	7,250	7,200	7,200	7,200
Loan Repayment - FDI Westview	-	47,800	-	47,800
Loan Repayment - Canton Village	43,700	-	-	-
Sale of Property	1,000	-	-	-
Interest Income	1,956	1,500	1,716	1,700
Miscellaneous	12	-	-	-
<b>TOTAL CURRENT RECEIPTS</b>	<b>907,653</b>	<b>916,500</b>	<b>888,916</b>	<b>936,700</b>

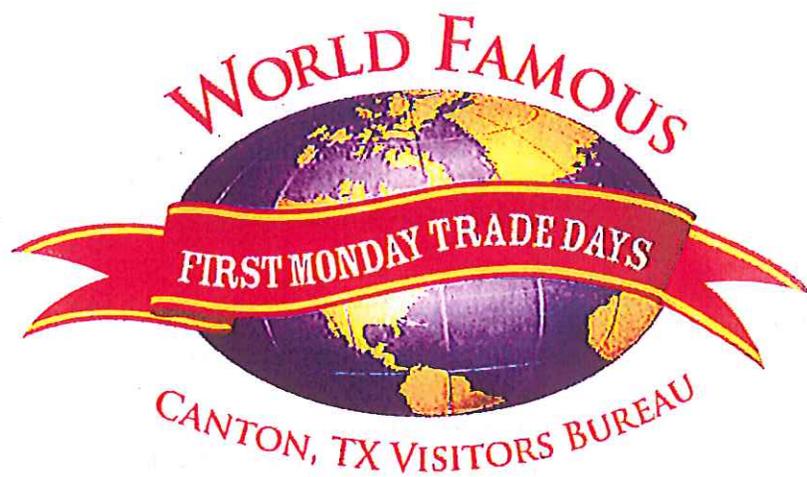
Canton EDC 2016-2017

<u>Operating Expenses</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
<b>Salaries &amp; Benefits</b>				
Salaries	96,055	101,700	91,077	105,820
Part-time / Contract Labor	230	-	-	-
Car Allowance	7,000	7,000	7,000	7,000
Performance Bonus	-	-	-	3,000
FICA	7,887	8,315	7,687	8,600
Retirement	12,390	13,065	11,219	13,500
Worker's Comp Ins	310	340	-	340
Health Ins	8,952	11,085	9,995	10,880
<b>Total</b>	<b>132,824</b>	<b>141,505</b>	<b>126,978</b>	<b>149,140</b>
<b>Supplies</b>				
Office Supplies	1,671	3,000	2,686	3,000
Postage & Postage Meter Lease	983	750	905	900
Minor Office Equip-Furn	614	3,000	3,388	6,000
<b>Total</b>	<b>3,268</b>	<b>6,750</b>	<b>6,979</b>	<b>9,900</b>
<b>Contractual</b>				
Insurance	2,954	3,715	2,107	2,200
Legal Notices	480	600	488	600
Communications	5,004	4,400	4,374	4,500
Legal Fees	8,661	6,000	2,654	6,000
Professional Services	13,441	22,500	15,000	16,000
Association Dues	1,660	3,420	1,800	1,800
Resource Materials & Subscript	2,083	2,000	3,700	3,700
Schools & Training - Staff & Board	2,311	3,500	2,241	3,500
Travel & Meals	4,727	6,000	6,500	12,000
Main St Program Admin	3,669	3,000	400	3,000
<b>Total</b>	<b>44,989</b>	<b>55,135</b>	<b>39,264</b>	<b>53,300</b>
<b>Maintenance</b>				
Property Maintenance	3,175	4,600	3,000	3,500
Building Maintenance	932	1,000	438	500
Vehicle Expense	-	-	-	-
Office Equipment Maintenance	2,985	3,200	2,429	2,950
<b>Total</b>	<b>7,092</b>	<b>8,800</b>	<b>5,867</b>	<b>6,950</b>
<b>Miscellaneous</b>				
Property Tax Expense	1,570	1,590	1,536	1,550
Misc Expense	212	500	477	500
<b>Total</b>	<b>1,782</b>	<b>2,090</b>	<b>2,013</b>	<b>2,050</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>189,956</b>	<b>214,280</b>	<b>181,101</b>	<b>221,340</b>

## Canton EDC 2016-2017

<u>Expenses</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
Economic Development Marketing				
Main St Program Marketing	-	1,000	1,000	1,000
Website Development	5,100	10,000	10,000	10,000
Community sponsorships	(2,395)	4,000	1,000	1,000
I-20 Regional ED Marketing	2,708	3,000	2,500	2,500
Advertising & Marketing - Other	16,079	10,000	12,082	20,000
Total	21,492	28,000	26,582	34,500
Economic Development Projects				
East Outfall Phase VI	128,127	-	-	-
TX Cap Fund 200 W Dallas St Match	-	45,000	45,000	-
Dallas Street Sidewalk Project	7,457	-	-	-
Afford. Housing Loan - Westview	-	47,610	47,610	-
Veterans Memorial	-	5,000	5,000	-
Airport Renovation Project	7,385	10,000	10,000	10,000
Plaza Museum Façade	-	10,000	10,000	10,000
Pocket Park	1,500	60,000	60,000	-
Workforce Training Program	-	10,000	2,000	10,000
Economic Dev. -Community Projects	1,614	3,000	1,000	3,000
BR&E Program	-	-	-	5,000
Applebee's Restaurant Incentive	24,313	20,000	19,826	25,000
Main St. Incentive Matching Grant	-	10,000	-	-
Economic Dev. - Business Expansion	-	20,000	-	20,000
Economic Dev. - Recruitment	175,450	112,000	10,125	100,000
Property Development	-	-	-	190,000
Savings for Future Land Purchase	-	50,000	50,000	50,000
Total	345,846	402,610	260,561	423,000
TOTAL PROJECTS & MARKETING	367,337	430,610	287,143	457,500
Debt Service				
I-20 Sewer Project Loan	102,671	105,645	105,643	26,945
I-20 Sewer Project Loan Interest	6,027	2,705	2,705	150
Water Well Project Loan	77,823	76,125	76,123	79,425
Water Storage Tower	137,438	140,940	140,938	139,340
TOTAL DEBT SERVICE	323,958	325,415	325,409	245,860
Prior Period Adjustment	0	0	-598	0
TOTAL EXPENSES	881,251	970,305	793,056	924,700
Transfers	(40,539)	-	(10,000)	(12,000)
TOTAL EXPENSES & TRANSFERS	921,790	970,305	803,056	936,700





# Annual Budget Fiscal Year 2016 -2017

**CVB FY 2016-2017****Primary Objectives:**

- Objective 1: Increase the demand in Canton and the ETJ for overnight stays by promoting attractions, events and other activities
- Objective 2: Actively participate in and contribute to the overall growth and prosperity of the visitor/tourism industry in Canton and the region

**Goal 1: Continue to enhance and implement strategic marketing plan for Canton as a vacation destination and weekend get-away**

- Objective 1: Build and promote Canton's:
  - World Famous First Monday Trade Days
  - National and Texas Main Street City
  - Heritage / Historical tourism
  - Walking Capital of Texas
  - Outdoor recreation tourism
  - Local attractions, special events, and amenities
- Objective 2: Work with local attractions and businesses to encourage and facilitate the creation of travel packages and cooperative advertising to expand reach
- Objective 3: Develop and promote annual First Monday information guide book
- Objective 4: Develop and promote historical marker tour map and brochure
- Objective 5: Develop and promote downtown tour map and brochure

**Goal 2: Recruit and support special events to attract visitors for overnight stays**

- Objective 1: Continue to host and build Tailwind Regional Balloon Fest and Canton Balloon Half /10K Run
- Objective 2: Recruit and support special events, including fun runs and 5Ks, music festivals and events, street festivals, trade shows, RV rallies, sports events, etc. with financial support for event promotion and promotional expertise
- Objective 3: Provide promotional support for the City of Canton's, Main Street and Chamber of Commerce special events, such as the July 4th and Christmas parades, Fireworks Shows, Autumn Festival, Clean-up Week, Outdoor Movies, trail projects; etc.

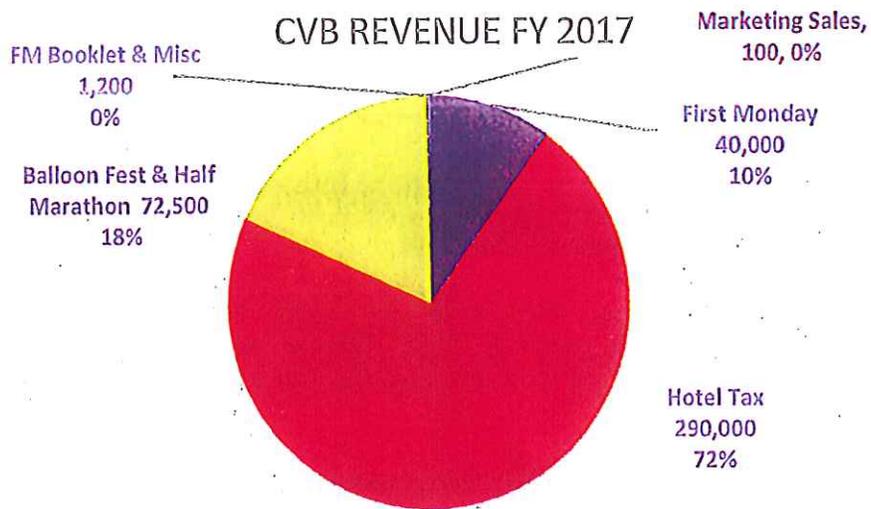
**Goal 3: Continue to enhance and implement strategic marketing plan for City's First Monday Trade Days operations**

- Objective 1: Develop and implement print, broadcast and internet marketing campaign for city's First Monday grounds
- Objective 2: Work with First Monday staff as the marketing client

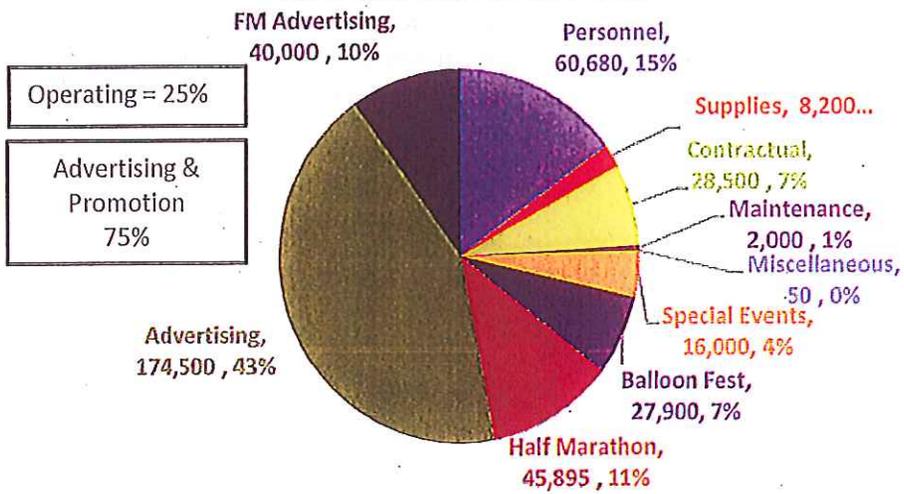
**Goal 4: Manage operations of the visitors bureau and welcome center**

- Objective 1: Work with the Chamber of Commerce to keep the center attractive and interesting
- Objective 2: Greet walk-in and phone-in visitors in a courteous manner and provide quality information on the area, its attractions and amenities
- Objective 3: Mail out or provide materials to those seeking information in a timely manner

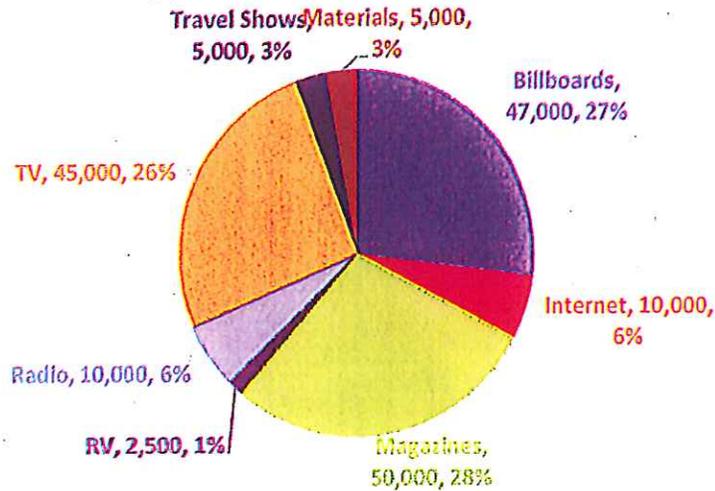
### CVB REVENUE FY 2017



### CVB EXPENSES FY 2017



### CVB ADVERTISING FY 2017



Canton Visitors Bureau 2016-2017

	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017
Beginning Balance	64,154	173,834	173,834	236,786
<b>Receipts</b>				
First Monday Marketing Funds	40,000	40,000	40,000	40,000
Dr Pepper Funds	1,399	0	0	0
Hotel Occupancy Tax	273,983	255,000	275,000	290,000
Special Events	38,960	52,000	69,871	72,500
Miscellaneous	1,210	1,150	2,204	1,300
<b>TOTAL CURRENT RECEIPTS</b>	<b>355,551</b>	<b>348,150</b>	<b>387,075</b>	<b>403,800</b>
<b>Expenses</b>				
<b>Operating Expenses</b>				
Payroll & Benefits	34,264	44,900	38,938	60,680
Supplies	3,565	7,900	5,243	8,200
Contractual	13,779	24,200	21,262	28,500
Maintenance	2,085	2,500	1,718	2,000
Miscellaneous	67	0	13	50
<b>Total</b>	<b>53,760</b>	<b>79,500</b>	<b>67,174</b>	<b>99,430</b>
<b>Special Events</b>				
Half Marathon	0	10,000	25,934	27,900
Balloon Festival	36,651	49,600	44,075	45,895
Other Special Events	13,453	16,000	11,494	16,000
<b>Total</b>	<b>50,105</b>	<b>75,600</b>	<b>81,503</b>	<b>89,795</b>
<b>Advertising &amp; Promotion</b>				
City's First Monday Advertising	38,097	40,000	40,000	40,000
Billboards	33,932	32,500	31,600	47,000
Internet Advertising	3,896	12,925	2,600	10,000
Magazines / Direct / Image	51,435	49,075	48,300	50,000
RV / Civic Center	793	2,500	1,849	2,500
Radio	6,013	10,000	10,000	10,000
TV	30,180	35,000	34,297	45,000
Travel Shows	1,570	6,000	1,800	5,000
Materials	5,056	5,000	5,000	5,000
<b>Total</b>	<b>170,973</b>	<b>193,000</b>	<b>175,446</b>	<b>214,500</b>
<b>TOTAL EXPENSES</b>	<b>274,837</b>	<b>348,100</b>	<b>324,123</b>	<b>403,725</b>
<b>NET INCOME</b>	<b>80,714</b>	<b>50</b>	<b>62,952</b>	<b>75</b>
<b>Ending Balance</b>	<b>144,868</b>	<b>173,884</b>	<b>236,786</b>	<b>236,861</b>

Canton Visitors Bureau 2016-2017

<u>Receipts</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
First Monday Marketing Funds	40,000	40,000	40,000	40,000
Dr Pepper Funds	1,399	0	0	0
Hotel Occupancy Tax	273,983	255,000	275,000	290,000
<b>Special Events</b>				
<b>Half Marathon</b>				
Sponsors	-	-	5,600	5,600
Runners Fees	-	-	17,845	20,800
<b>Total</b>	-	-	23,445	26,400
<b>Balloon Fest</b>				
Sponsors	23,350	30,000	17,950	20,000
Vendors	5,003	4,500	5,461	5,400
Festival Entry Sales	8,800	15,000	10,657	10,000
Balloon Half Runners Festival Entry Fee	0	0	3,420	4,000
Game Ticket Sales	0	0	1,702	2,000
Carnival	0	200	0	0
Tethered Balloon Rides	0	200	3,575	1,500
Polo Shirt Sales	0	0	40	0
T-shirt Sales	270	500	1,187	1,000
5K Glow Run T-shirt Sales	1,393	1,500	1,903	1,800
Glow Products	41	100	356	400
Other	102	0	175	0
<b>Total</b>	38,960	52,000	46,426	46,100
<b>Total Special Events</b>	38,960	52,000	69,871	72,500
Marketing Sales	227	150	104	100
Miscellaneous	0	0	2,100	1,200
Marketing - Other	983	1,000	0	0
<b>TOTAL CURRENT RECEIPTS</b>	<b>355,551</b>	<b>348,150</b>	<b>387,075</b>	<b>403,800</b>

Canton Visitors Bureau 2016-2017

<u>Operating Expenses</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
<b>Salaries &amp; Benefits</b>				
Salaries	28,262	29,500	25,438	31,550
Part-Time / Contract Labor	0	0	0	13,000
FICA	2,162	2,260	1,946	3,210
Retirement	3,397	3,550	3,053	3,470
Worker's Comp Insurance	83	90	0	90
Health Insurance	360	9,500	8,501	9,360
Total	34,264	44,900	38,938	60,680
<b>Supplies</b>				
Office Supplies	361	2,000	1,025	2,000
Postage	2,718	3,400	3,218	3,400
Minor Office Equipment & Furnishings	475	2,500	1,000	2,800
Supplies - Other	10	0	0	0
Total	3,565	7,900	5,243	8,200
<b>Contractual</b>				
Communications	2,871	4,000	4,052	4,000
Professional Services	1,750	4,000	3,400	3,500
Subscriptions & Memberships	5,692	6,000	4,300	6,000
Community Development Projects	1,745	6,000	6,000	10,000
Schools & Training	385	1,200	1,416	2,000
Travel & Meals	1,335	3,000	2,094	3,000
Total	13,779	24,200	21,262	28,500
<b>Maintenance</b>				
Office Equipment Maintenance	2,085	2,500	1,718	2,000
Total	2,085	2,500	1,718	2,000
<b>Miscellaneous Expense</b>				
	67	0	13	50
<b>TOTAL OPERATING EXPENSES</b>	<b>53,760</b>	<b>79,500</b>	<b>67,174</b>	<b>99,430</b>
<b>Special Events</b>				
Balloon Half Marathon	0	10,000	0	0
Race Coordination	0	0	12,838	13,000
Signs	0	0	693	700
Prizes / Medals	0	0	3,788	5,000
Balloon Fest Entry Fees	0	0	3,420	4,000
Advertising & Promotion	0	0	5,196	5,200
Total	0	10,000	25,934	27,900

Canton Visitors Bureau 2016-2017

<u>Operating Expenses</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
Balloon Festival				
Balloonists Package	9,725	16,000	0	0
Show Up Money	0	0	5,800	6,400
Propane	0	0	2,230	2,250
Hotel	0	0	6,239	6,250
Shirts	0	0	0	600
Total Balloonist Package	9,725	16,000	14,269	15,500
Prize Money	0	3,000	3,000	5,000
Battle of Bands/Songwriters Award	2,100	2,100	2,100	2,100
Concert	2,500	2,500	600	1,500
Sound System	2,000	2,000	1,000	1,000
Contract Parkers	1,100	3,465	1,346	1,500
Petting Zoo	1,250	1,250	1,250	1,250
Kids Zone	400	400	2,800	2,800
Tethered Rides	0	200	1,778	900
Untethered Rides	0	175	500	0
T-shirts	3,525	1,500	1,211	1,200
Balloonists / Board Shirts	824	850	711	100
Tent Rentals	200	350	220	220
Wristbands	370	400	370	400
VIP Lanyards	36	0	44	45
Glow Products	552	100	88	300
Black Lights / Glow Sations	660	660	660	880
Promotional Banners	1,454	1,200	672	700
Posters	110	300	474	500
Sponsor Banners	903	1,300	1,155	600
Large Sponsor Signs	288	1,000	424	650
Photographer / Photos/ Videos	0	750	0	750
Advertising / Promotion	8,585	10,000	9,332	8,000
Volunteer Snacks	60	100	0	0
Supplies	11	0	72	0
Total	36,651	49,600	44,075	45,895
Other Special Events	13,453	16,000	11,494	16,000
<b>TOTAL SPECIAL EVENTS</b>	<b>50,105</b>	<b>75,600</b>	<b>81,503</b>	<b>89,795</b>

Canton Visitors Bureau 2016-2017

<u>Operating Expenses</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
Advertising & Promotion				
City of Canton First Monday Advertising				
First Monday Public Relations	350	0	0	0
City's First Monday Advertising	37,519	40,000	40,000	40,000
First Monday Advertising - Other	228	-	-	-
Total	38,097	40,000	40,000	40,000
CVB Advertising				
Billboards	33,932	32,500	31,600	47,000
Internet Advertising	3,896	12,925	2,600	10,000
Magazines / Direct / Image	51,435	49,075	48,300	50,000
RV / Civic Center	793	2,500	1,849	2,500
Radio	6,013	10,000	10,000	10,000
TV	30,180	35,000	34,297	45,000
Travel Shows	1,570	6,000	1,800	5,000
Materials	5,056	5,000	5,000	5,000
Total	132,875	153,000	135,446	174,500
TOTAL ADVERTISING & PROMOTION	170,973	193,000	175,446	214,500
TOTAL EXPENSES	274,837	348,100	324,123	403,725





# Canton Main Street

## Annual Budget Fiscal Year 2016 -2017

***Main Street FY 2016-2017***

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**Goal 1: Revitalize and Beautify Downtown**

- Objective 1: Continue downtown sidewalk renovation projects – advocate 200 S Buffalo next
- Objective 2: Encourage and incentivize owners' downtown building renovation, beautification, and clean-up projects
- Objective 3: Develop and propose historic overlay district ordinance to City Council, and enforce design guidelines
- Objective 4: Continue downtown beautification projects, including special attention to banners, lighting, pocket park, green spaces/touches, cleanliness
- Objective 5: Continue and develop Keep Canton Beautiful campaign and efforts

**Goal 2: Fill Vacancies and Attract Retail Downtown**

- Objective 1: Develop and implement recruitment program to connect retailers and entertainment businesses with downtown property owners
- Objective 2: Promote Canton EDC's vacant building incentives
- Objective 3: Develop and propose vacant building ordinance to City Council

**Goal 3: Attract Activity to Downtown**

- Objective 1: Encourage, promote and help fund marketing for additional special events downtown
- Objective 2: Continue and build Autumn Festival, Movie Series and Dinner on Main Street events
- Objective 3: Develop new downtown events, with focus on an arts walk, Christmas cocoa and caroling, junk in trunk, farmers market
- Objective 4: Continue to enhance green spaces, encouraging people to come and spend more time downtown

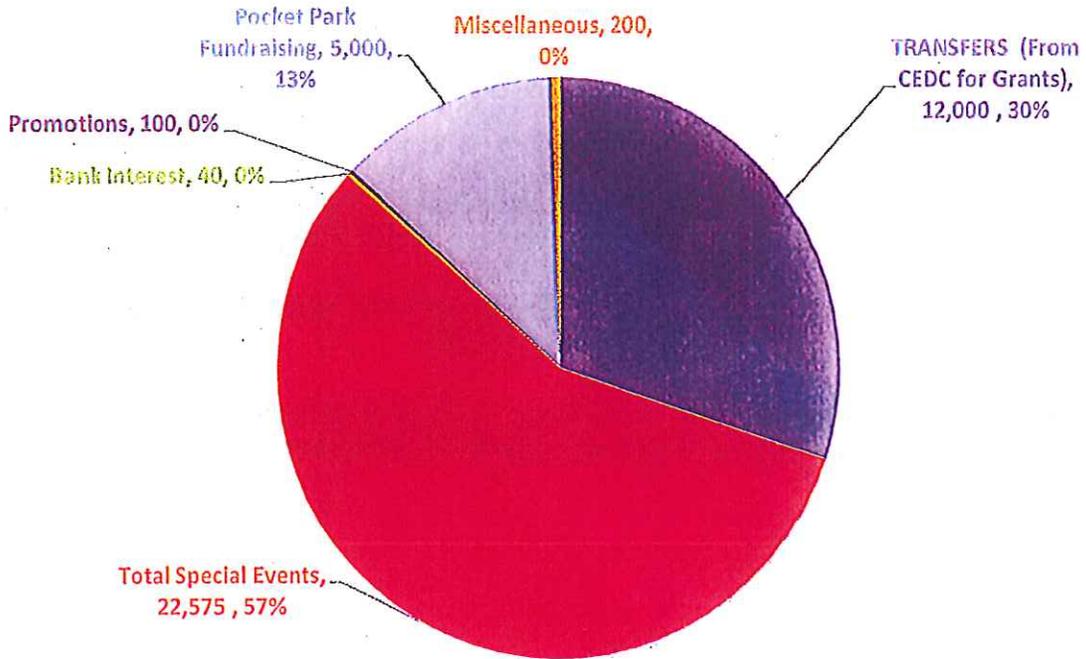
***Main Street FY 2016-2017***

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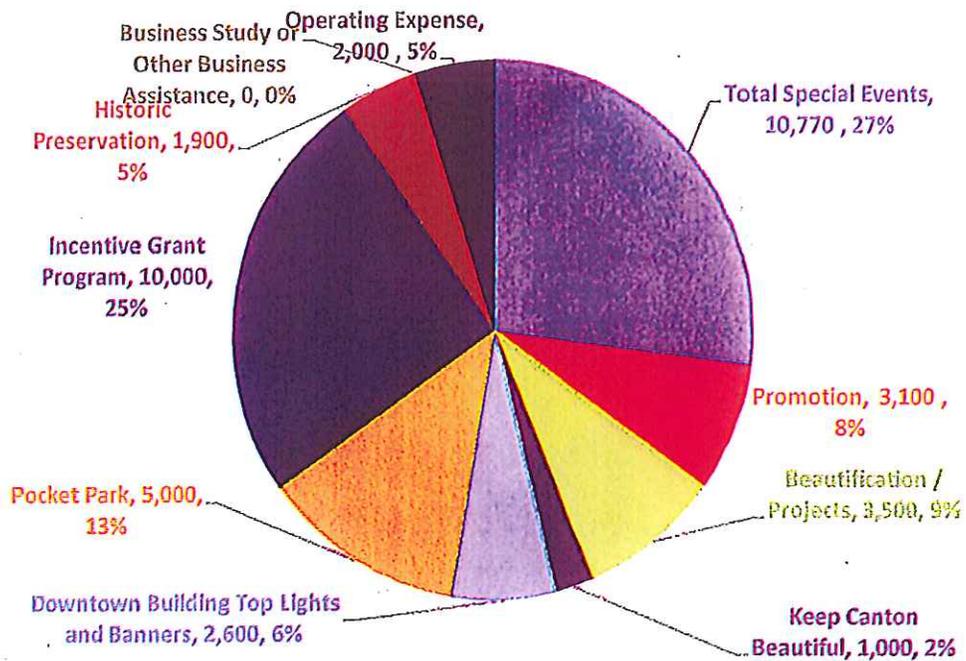
**Goal 4: Support Downtown Businesses**

- Objective 1: Build relationship with downtown property and business owners to determine needs and develop cooperative promotions
- Objective 2: Develop resource tool kit to connect businesses with resources and tools to help them be successful
- Objective 3: Promote and coordinate co-operative advertising, promotions and specials to encourage downtown shopping

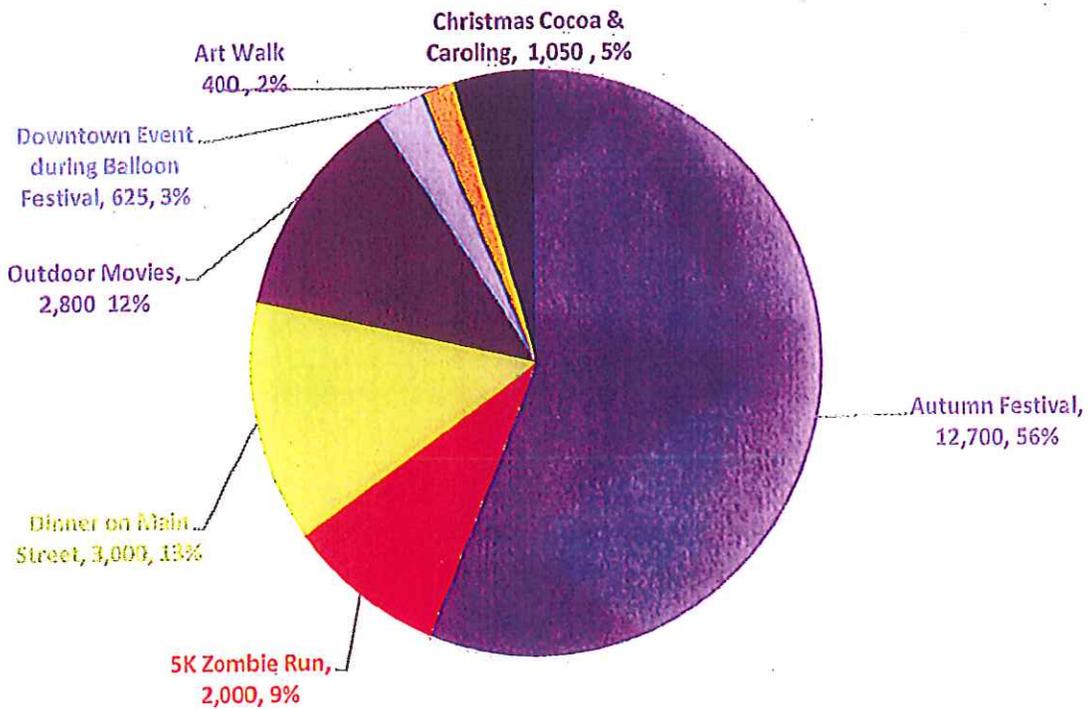
### MAIN STREET REVENUE FY 2016



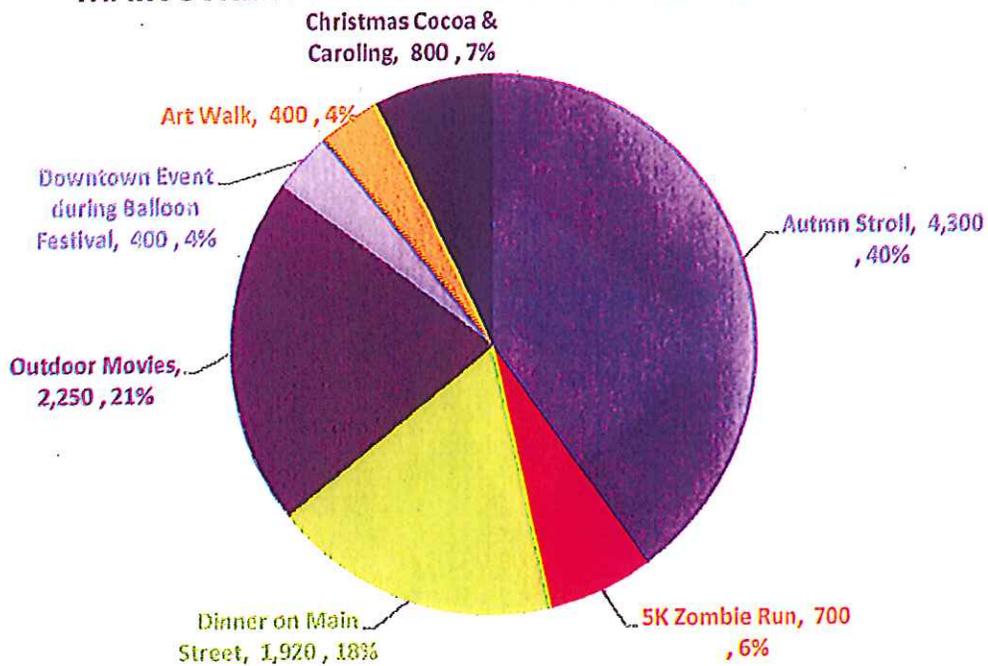
### MAIN STREET EXPENSES FY 2016



### MAIN STREET SPECIAL EVENT REVENUE FY 2016



### MAIN STREET SPECIAL EVENT EXPENSES FY 2016





*Canton Main Street 2016-2017*

	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017
Beginning Balance	12,974	23,383	23,384	21,453
Receipts				
Special Events				
Autumn Festival	18,055	26,000	12,379	12,700
5K Zombie Run	0	0	500	2,000
Dinner on Main Street	0	0	1,425	3,000
Outdoor Movies	2,634	2,550	2,425	2,800
Downtown During Balloon Fest	50	1,250	450	625
Art Walk	-	-	-	400
Christmas Cocoa & Caroling	-	-	-	1,050
Total	20,739	29,800	17,179	22,575
CEDC Incentive Grants	4,315	0	0	0
Parking Lot Income	2,632	0	0	0
Pocket Park Fundraising	0	5,000	0	5,000
Bank Interest, Promotions, Miscellaneous	228	30	479	340
Transfers In	11,642	10,000	10,000	12,000
<b>TOTAL CURRENT RECEIPTS &amp; TRANSFERS IN</b>	<b>39,555</b>	<b>44,830</b>	<b>27,658</b>	<b>39,915</b>
Expenses				
Operating Expenses	1,179	1,825	1,853	2,000
Special Events				
Autumn Festival	11,006	10,150	6,721	4,300
5K Zombie Run	-	-	-	700
Dinner on Main Street	-	-	950	1,920
Outdoor Movies	1,879	2,200	2,122	2,250
Downtown During Balloon Fest	0	400	192	400
Art Walk	-	-	-	400
Christmas Cocoa & Caroling	-	-	-	800
Total	12,885	12,750	9,985	10,770
Promotion	3,163	4,950	1,046	3,100
Projects				
Beautification Projects	138	3,000	3,000	3,500
Keep Canton Beautiful	0	1,000	305	1,000
Building Top Lights & Street Banners	1,590	1,500	1,500	2,600
Courthouse Landscaping	800	0	0	0
Pocket Park	0	5,000	0	5,000
Incentive Grant Program	7,491	10,000	10,000	10,000
Historic Preservation	1,900	1,900	1,900	1,900
Total	11,919	22,400	16,705	24,000
<b>TOTAL EXPENSES</b>	<b>29,146</b>	<b>41,925</b>	<b>29,589</b>	<b>39,870</b>
<b>NET INCOME</b>	<b>10,409</b>	<b>2,905</b>	<b>-1,931</b>	<b>45</b>
Ending Balance	23,383	26,288	21,453	21,498

Main Street 2016-2017

<u>Receipts</u>	<u>Actual</u> 2014-2015	<u>Budget</u> 2015-2016	<u>Estimated</u> 2015-2016	<u>Proposed</u> 2016-2017
<b>Special Events</b>				
<b>Autumn Festival</b>				
Dinner on Main Street Reservations	0	0	600	1,200
BBQ Cookoff	2,072	0	0	0
Stew Cookoff Entries	105	1,000	70	0
Dinner / Stew Cookoff Bowls	642	600	285	0
Raffle	1,950	0	600	1,400
Silent Auction	3,708	6,000	3,427	3,500
Sponsorships	6,121	15,000	4,925	6,000
Vendors	1,710	1,200	538	0
Car Show	40	600	365	0
Cake Walk	0	0	348	0
Pancake Breakfast @ \$5/plate	0	400	364	0
5K Run - 2016 start Zombie Run	1,506	1,200	857	0
t-shirts	115	0	0	0
Kids Meal & Games	0	0	0	600
Other	86	0	0	0
Total	18,055	26,000	12,379	12,700
<b>5K Zombie Run</b>				
Entry Fees	0	0	500	2,000
Total	0	0	500	2,000
<b>Dinner on Main Street</b>				
Reservations	0	0	1,425	3,000
Total	0	0	1,425	3,000
<b>Outdoor Movies</b>				
Sponsors	1,805	1,800	2,125	2,400
Concessions	829	750	300	400
Earth Day Art Entry	0	0	0	0
Total	2,634	2,550	2,425	2,800
<b>Downtown During Balloon Fest</b>				
Junk in Trunk / Farmers Market	0	0	0	625
Vendors	50	0	0	0
Parking Income	0	750	213	0
Pancake Breakfast	0	500	237	0
Total	50	1,250	450	625
<b>Art Walk</b>				
Total	-	-	-	400

***Main Street 2016-2017***

<u>Receipts</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>
Christmas Cocoa & Caroling				
Mug / Cocoa Sales	-	-	-	750
Sponsor	-	-	-	300
Total	-	-	-	1,050
Total Special Events	<u>20,739</u>	<u>29,800</u>	<u>17,179</u>	<u>22,575</u>
Bank Interest	28	30	51	40
Promotions	135	0	89	100
CEDC Incentive Grants	4,315	0	0	0
Parking Lot Income	2,632	0	0	0
Pocket Park Fundraising	0	5,000	0	5,000
Miscellaneous	65	0	339	200
TOTAL CURRENT RECEIPTS	<u>27,913</u>	<u>34,830</u>	<u>17,658</u>	<u>27,915</u>
TRANSFERS IN	11,642	10,000	10,000	12,000
TOTAL RECEIPTS AND TRANSFERS IN	<u>39,555</u>	<u>44,830</u>	<u>27,658</u>	<u>39,915</u>

Main Street 2016-2017

	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017
<b>Special Events</b>				
<b>Autumn Festival</b>				
Dinner on Main Street	0	0	0	1,350
Advertising & Promotion	1,635	2,000	1,600	1,500
Banners & Signs	1,918	500	1,491	700
<b>BBQ Cookoff</b>				
Prize Money	3,650	400	325	0
Trophies	0	150	0	0
Judging Supplies	30	40	0	0
Other	190	200	0	0
<b>Total BBQ Cookoff</b>	<b>3,870</b>	<b>790</b>	<b>325</b>	<b>0</b>
Dinner / Stew Supplies	7	150	19	0
Entertainment	671	1,200	1,250	0
Portable Toilets	160	160	160	0
Window Contest	500	500	500	0
Raffle	1,000	0	0	0
Car Show Prizes	0	400	120	0
Food & Drink Supplies	0	250	0	0
Pancake Breakfast Supplies	0	150	73	0
Misc Supplies	281	250	10	0
Decorations	0	800	360	400
Kids Fun Zone Supplies & Rentals	0	1,200	0	150
Games & Tournament Supplies	0	150	23	0
5K Autumn Stroll	0	1,500	690	0
Tents & Rentals	150	150	100	200
Other	815	0	0	0
<b>Total</b>	<b>11,006</b>	<b>10,150</b>	<b>6,721</b>	<b>4,300</b>
<b>5K Zombie Run</b>				
T-shirts	-	-	-	700
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>
<b>Dinner on Main Street</b>				
Catering	-	-	590	1,200
Decorations & Rentals	-	-	60	120
Advertising & Promotion	-	-	300	600
<b>Total</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>1,920</b>
<b>Outdoor Movies</b>				
Movie Rental	1,805	1,850	1,912	2,000
Concession Supplies	4	350	210	250
Promotion	70	0	0	0
<b>Total</b>	<b>1,879</b>	<b>2,200</b>	<b>2,122</b>	<b>2,250</b>

*Main Street 2016-2017*

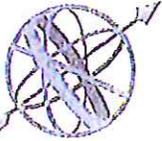
	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017
Downtown Event During Balloon Fest				
Junk in Trunk / Farmers Market	0	0	0	400
Advertising & Promotion	0	250	0	0
Pancake Breakfast Supplies	0	150	192	0
Total	0	400	192	400
Art Walk				
Advertising & Signs	-	-	-	400
Total	-	-	-	400
Christmas Cocoa & Caroling				
Mugs	-	-	-	300
Cocoa Supplies	-	-	-	100
Advertising & Signs	-	-	-	400
Total	-	-	-	800
<b>TOTAL SPECIAL EVENTS</b>	<b>12,885</b>	<b>12,750</b>	<b>9,985</b>	<b>10,770</b>
Promotion				
Tee Shirts & Caps	0	250	0	400
Brochures & Rack Cards	0	0	0	500
Friday Night Live	1,200	0	0	0
Downtown Promotions & Specials	1,963	1,700	695	1,500
Main Street Advertising	0	2,500	351	500
Other Promotions	0	500	0	200
Total	3,163	4,950	1,046	3,100
Projects				
Beautification Projects	138	3,000	3,000	3,500
Keep Canton Beautiful	0	1,000	305	1,000
Downtown Building Top Lights & Banners	1,590	1,500	1,500	2,600
Courthouse Landscaping	800	0	0	0
Pocket Park	0	5,000	0	5,000
Incentive Grant Program	7,491	10,000	10,000	10,000
Historic Preservation	1,900	1,900	1,900	1,900
Total	11,919	22,400	16,705	24,000
<b>TOTAL PROJECTS &amp; PROMOTIONS</b>	<b>15,082</b>	<b>27,350</b>	<b>17,750</b>	<b>27,100</b>

***Main Street 2016-2017***

	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017
Operating Expenses				
Board & Administrative Expenses	894	1,200	1,178	1,200
Travel & Meals	0	200	0	100
Association Fees	285	425	675	700
<b>TOTAL OPERATING EXPENSES</b>	<b>1,179</b>	<b>1,825</b>	<b>1,853</b>	<b>2,000</b>
<b>TOTAL EXPENSES</b>	<b>29,146</b>	<b>41,925</b>	<b>29,589</b>	<b>39,870</b>



# Canton, Texas



ECONOMIC DEVELOPMENT CORPORATION

**CITY OF CANTON**  
**Fiscal Year 2016-2017**

**PERSONNEL SCHEDULE**

Position	FY 11	FY12	FY 13	FY 14	FY15	FY16	FY17
<b>Administration</b>							
City Manager	1	1	1	1	1	1	1
Asst City Manager	1	1	1	0	1	1	1
Public Works Director	0	0	0	1	1	1	1
City Secretary	1	1	1	1	1	1	1
Asst City Secretary	1	1	1	1	0	0	0
Accountant	0	1	1	1	0	0	0
Finance Director	0	0	0	0	1	1	1
Accounting Clerk	1	0	0	0	0	0	0
Accounts Payable Clerk	0	0	0	0	0	0	0
Receptionist	0	0	0	0	0	0	0
Administrative Asst.	1	1	1	1	2	2	2
<b>Total Administration</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Development Services</b>							
Building Inspector	1	1	1	1	1	1	1
<b>Total Development Services</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Police</b>							
Police Chief	1	1	1	1	1	1	1
Police - Lieutenant	0	0	0	1	0	0	0
Police - Sergeant	2	2	2	2	2	2	2
Police - Sr Corporal	1	1	1	1	1	1	1
Police - Corporal	1	1	1	2	2	2	2
Police - Sr Patrol	3	3	3	2	2	2	2
Police - Patrol	5	5	5	4	6	6	6
Police - School Resource Officer	0	0	0	1	0	0	0
Police - Dispatch Supervisor	1	1	1	1	1	1	1
Police - Dispatch	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Animal Control Officer	1	1	1	1	1	1	1
Animal Shelter Mgr	1	1	1	1	1	1	1
Animal Shelter - PT	0	0	0	0	0.5	0.5	1
<b>Total Police</b>	<b>20.5</b>	<b>20.5</b>	<b>20.5</b>	<b>21.5</b>	<b>22</b>	<b>22</b>	<b>22.5</b>
<b>Fire</b>							
Fire Chief	1	1	1	1	1	1	1
Firefighter	4	4	4	4	4	3	3
Part-time Firefighter (FTE)	2	2	2	2	2	3	3
Code Enforcement	0	0	0	0	1	1	1
<b>Total Fire</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CITY OF CANTON**  
**Fiscal Year 2016-2017**

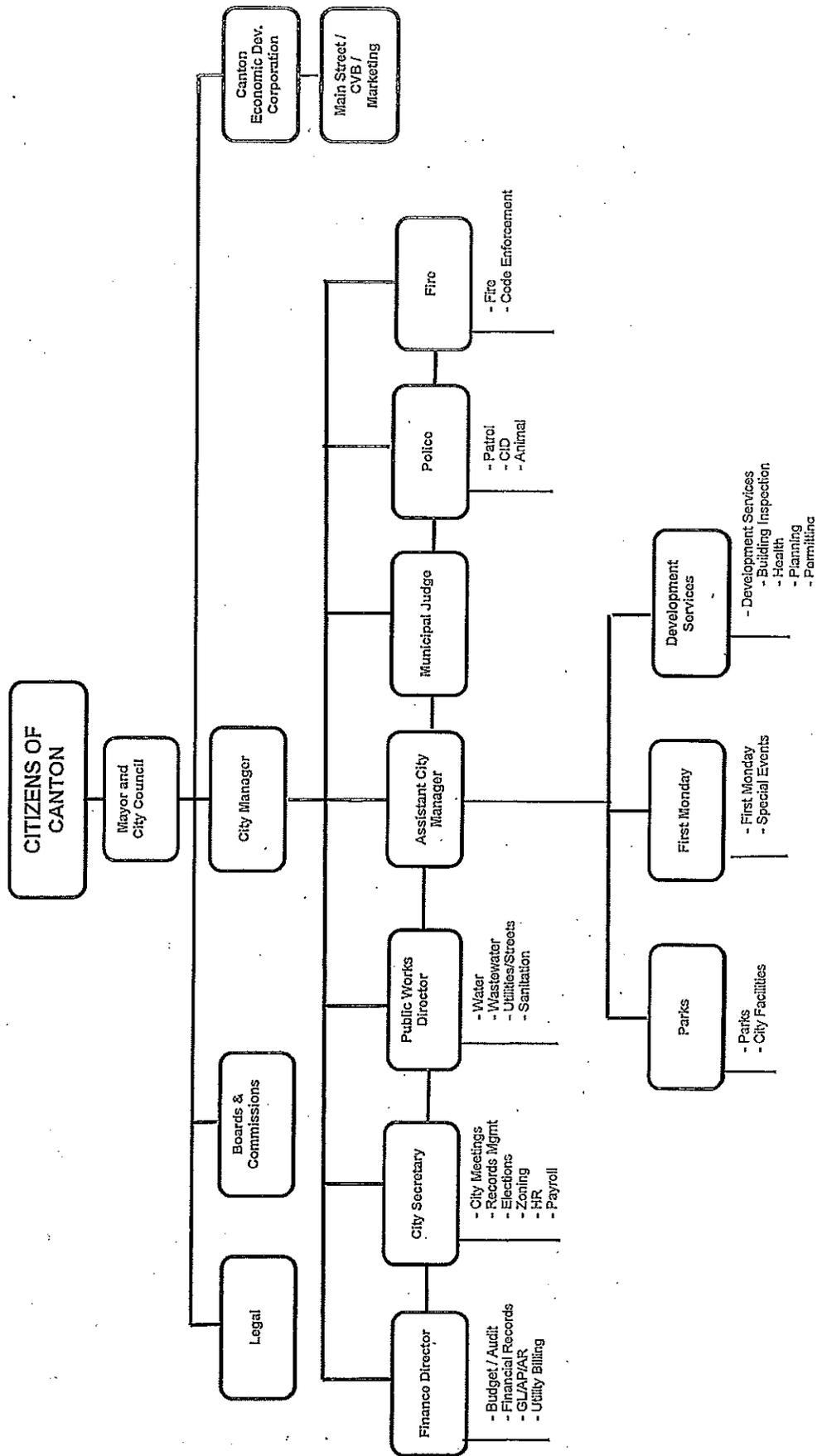
**PERSONNEL SCHEDULE**

Position	FY 11	FY12	FY 13	FY 14	FY15	FY16	FY17
<b>Municipal Court</b>							
Municipal Judge	1	1	1	1	1	1	1
Municipal Court Clerk	1	1	1	1	1	1	1
<b>Total Municipal Court</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Streets</b>							
Operations Supervisor - Utilities	1	1	1	1	1	1	1
Laborer	2	2	2	2	2	3	3
Seasonal Laborer (FTE)	2	2	2	2	3	2	2
<b>Total Streets</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Parks</b>							
Laborer	3	3	3	4	4	4	4
<b>Total Parks</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Water Plant</b>							
Operations Supervisor	1	1	1	1	1	1	1
System Tech 3 (A or B License)	2	1	1	1	1	1	1
System Tech 2 (C License)	0	0	0	1	1	1	1
System Tech 1 (D License)	0	1	1	0	0	0	0
<b>Total Water Plant</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Water Distribution</b>							
Mechanic	1	1	1	1	1	1	1
Meter Reader	2	2	2	2	2	2	2
Equipment Operator	1	1	1	1	1	1	1
Laborers	0	1	1	2	2	2	2
Utility Billing Coordinator	1	1	1	1	1	1	1
<b>Total Water Distribution</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Wastewater Treatment Plant</b>							
Operations Supervisor	1	1	1	1	1	1	1
System Tech 3 (A or B License)	1	1	1	2	2	2	2
System Tech 2 (C License)	0	1	1	0	0	0	0
System Tech 1 (D License)	1	0	0	0	0	0	0
PT Labor	0	0	0	0	0.5	0.5	0.5
<b>Total Wastewater Plant</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
<b>Wastewater Collection</b>							

**CITY OF CANTON**  
**Fiscal Year 2016-2017**

**PERSONNEL SCHEDULE**

Position	FY 11	FY12	FY 13	FY 14	FY15	FY16	FY17
Utility Billing Clerk	1	1	1	1	1	1	1
<b>Total Wastewater Collection</b>	<b>1</b>						
<b>Sanitation</b>							
Transfer Station Operator	1	1	1	1	1	1	1
<b>Total Sanitation</b>	<b>1</b>						
<b>First Monday</b>							
Operations Supervisor - FM	0	0	0	0	1	1	1
Coordinator - Civic Center	0	1	1	1	1	1	1
Coordinator - Trade Centers	0	0	0	1	1	1	1
Coordinator - Facilities	1	2	2	0	0	0	0
Coordinator - Outdoor Lots	1	0	0	1	1	1	1
Coordinator - Staff Support	0	0	0	0	0	0	0
Administrative Asst	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Operations Supervisor - Parks	0	0	0	0	1	1	1
Parks Supervisor	1	1	1	1	0	0	0
Electrician	1	1	1	1	1	1	1
Laborer	2	2	2	2	2	2	2
Seasonal / Regular Part-time Laborer (FTE)	2	2	2	1.5	1.5	1.5	1.5
Monthly Part-time (FTE)	8.5	8.5	8.5	8.5	8.5	8.5	8.5
<b>Total First Monday</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>17.5</b>	<b>18.5</b>	<b>18.5</b>	<b>18.5</b>
<b>CVB/CEDC/Main Street/Marketing</b>							
Exec Dir - CEDC/Main Street/CVB/Mktg	1	0	0	0	0	0	0
Exec Dir - CEDC/CVB/Marketing	0	1	1	1	1	1	1
Asst Dir - CEDC/Main Street	1	0	0	0	0	0	0
Dir - Main Street/Asst Dir - CEDC	0	1	1	1	1	1	1
Admin Asst - CVB	1	1	1	1	1	1	1
<b>Total CEDC/Main Street/Marketing</b>	<b>3</b>						
<b>Total City FTEs</b>	<b>77.5</b>	<b>79.5</b>	<b>79.5</b>	<b>82</b>	<b>87</b>	<b>87.0</b>	<b>87.5</b>



## CITY OF CANTON

## COMPENSATION PLAN

Fiscal Year 2015-2015

Level	Job Title	Annual Base	Annual Top	Hourly Base	Hourly Top
E - 01	City Manager	Contract			
E - 02	Assistant City Manager Administration Director Finance Director Public Works Director	50,000	75,000	26.44	36.06
E - 03	City Secretary Police Chief Fire Chief	45,000	65,000	21.63	31.25
N - 01	Accountant	45,000	65,000	21.63	31.25
N - 02	Operations Supervisor Asst. City Secretary Municipal Judge	35,000	50,000	16.83	24.04
N - 03	Bldg Inspctr/ Code Enforcmt Utility Billing Coordinator Sys Tech 3 (B License) Lead Person Equipment Operator Mechanic	25,000	40,000	12.02	19.23
N - 04	Facilities Coordinator Outdoor Lot Coordinator Sys Tech 2 (C License) Electrician Meter Reader Animal Control Officer Animal Shelter Manager	20,800	35,000	10.00	16.83
N - 05	Utility Billing Clerk Municipal Court Clerk Admin Asst Transfer Station Operator Sys Tech 2 (D License) Laborer	20,800	30,000	10.00	14.42

## Fiscal Year 2015-2016

Level	Job Title	Annual Base	Annual Top	Hourly Base	Hourly Top
Police Dept					
D - 01	Dispatch Supervisor	25,000	35,000	12.02	16.83
D - 02	Dispatcher (2184 hours)	20,800	30,000	10.00	14.42
P - 01	Lieutenant	45,000	55,000	21.63	26.44
P - 02	Sergeant	35,000	50,000	16.83	24.04
P - 03	Sr Corporal	35,000	45,000	16.83	21.63
P - 04	Corporal	30,000	45,000	14.42	21.63
P - 05	Sr Patrol Officer	30,000	45,000	14.42	21.63
P - 06	Patrol Officer	28,000	38,000	13.46	18.27
Fire Dept					
F - 01	Station Captain (2912 hours)	30,000	40,000		
F - 02	Firefighter (2912 hours)	27,000	37,000		