

DRAFT BUDGET FOR CITY OF CANTON  
FE 2016-2017  
AS OF 8/5/2016

**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***

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***

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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***

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**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***

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**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

***Fire FY 2016-2017***

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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***

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***

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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***

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**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***

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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***

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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***

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

***Sanitation FY 2016-2017***

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***

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**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

# CITY OF CANTON

# FEE SCHEDULE

**Fiscal Year 2016-2017**

<b>BUILDING PERMIT FEES</b>		(ALL PERMIT FEES DOUBLE FOR PROJECTS STARTED WITHOUT PERMIT)
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 \$.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>		(Fees double if started without permit)
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)		\$75.00 per year
Contractor's Registration Fee		\$25/location
Motorized Personal Transportation Device		\$ 50.00
Carnival or Fairs		\$ 25.00
Special Event		\$ 50.00
Tent Permit		\$ 50.00
Amusement Building		\$5.00 + 2.50 each add'l sign
Garage / Estate Sale		\$3/day or \$25/year
Boat Permit		

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
Billboards, Single Face	\$150.00		(Also see fire inspection fee for C.O.)
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 – ¾"		\$ 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
	<b>Based on Winter Avg</b>				<b>Based on Winter Avg</b>	

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	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, blueline, map, photographic) Nonstandard copy.:		
	\$1.00 Actual Cost	Diskette, Rewritable CD (CD-RW), Non-rewritable CD (CD-R), Audio Cassette		
	\$2.50	Magnetic Tape, Data Cartridge, Tape Cartridge, JAZ Drive, Other Electronic Media		
	\$3.00	VHS Video Cassette		
	\$15.00 per hour	Digital Video Disc (DVD)		
	\$28.50 per hour	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.		
	20% of labor charge Actual Cost	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	2,040,200	2,453,150	2,996,920	924,350	12,288,895
Transfers In	865,000	0	0	495,000	0	233,880	1,593,880
Total Receipts	4,729,275	10,000	2,040,200	2,948,150	2,996,920	1,158,230	13,882,775
Expenditures	4,713,025	2,000	2,039,000	2,805,115	1,487,510	1,155,550	12,202,200
Transfers Out	0	0	0	(100,000)	(1,493,880)	0	(1,593,880)
Total Disbursements	4,713,025	2,000	2,039,000	2,905,115	2,981,390	1,155,550	13,796,080
REVENUES OVER EXPENDITURES	16,250	8,000	1,200	43,035	15,530	2,680	86,695
ENDING BALANCE	3,441,361	30,205	1,200	2,016,462	2,108,542	1,178,956	8,776,726

	GOVERNMENTAL FUNDS		DEBT SERVICE FUNDS	
	General Fund		General Debt	Revenue Debt
<b>BEGINNING BALANCE as of 10-1-16</b>	<u>3,425,111</u>		<u>1,062,208</u>	<u>114,068</u>
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		0	218,760
Grant Revenue / Donations	11,200			
C.O. / Bond Proceeds	0			
Loan / Ltd Tax Note Proceeds	0			
Transfers	865,000		4,500	233,880
Miscellaneous	54,500			200
<b>Total Revenues</b>	<u>4,729,275</u>		<u>705,390</u>	<u>452,840</u>
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	362,940			
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	
<b>Total Expenditures</b>	<u>4,713,025</u>		<u>702,905</u>	<u>452,645</u>
Excess of Revenues over/under Expenditures	<u>16,250</u>		<u>2,485</u>	<u>195</u>
Other Financing Sources (uses):				
Operating transfers in	865,000		0	233,880
Operating transfers out	0		0	0
<b>Excess of Revenues and Other Sources over/under Expenditures and Other Uses</b>	<u>865,000</u>		<u>2,485</u>	<u>233,880</u>
				<u>234,075</u>

PROJECTED ENDING BALANCE 9-30-17

3,441,361

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	2,040,200		10,000
Miscellaneous			
Total Revenues	2,040,200	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	2,039,000		2,000
Utilities			
First Monday			
Debt Service:			
Principal Retirement			
Interest and Fees			
Total Expenditures	2,039,000	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					402,475
Grant Revenue / Donations					11,200
C.O. / Bond Proceeds					2,040,200
Loan / Ltd. Tax Note Proceeds					0
Transfers	340,000	155,000			86,400
Miscellaneous	1,000			16,200	
Total Revenues	1,580,000	814,000	554,000	2,996,920	12,284,145
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					362,940
Capital / Grant Projects	1,563,565	799,250	442,300	1,493,880	2,047,000
Utilities	0		100,000	1,487,510	2,805,115
Transfers					
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	12,201,100
Excess of Revenues over/under Expenditures	16,435	14,750	11,700	15,530	83,045
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	340,000	155,000	(100,000)	(1,493,880)	0
Excess of Revenues and Other Sources					

356,435	169,750	(88,300)	(1,478,350)	83,045
<u>1,519,518</u>	<u>225,203</u>	<u>271,590</u>	<u>2,108,542</u>	<u>8,773,076</u>

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

**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 PLAN****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.

**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.

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**CITY OF CANTON****CHART OF FUNDS*****Fiscal Year 2016-2017*****FUND TYPES:**

Governmental Funds      General government operations supported by taxes, fines, service charges, permits, and miscellaneous fees

Enterprise Funds      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

**CITY OF CANTON****ESTIMATED AD VALOREM TAX***Revenue and Distribution 2016-2017***2016 TAX ROLL**

Real & Personal Property	283,525,136
Industrial	8,751,946
Mineral	0
Total Taxable Value	<u>292,277,082</u>
Less Frozen Value	<u>32,443,072</u>
Taxable Value less Frozen Value	259,834,010
Rate Per \$100 Valuation	0.420332
Tax Levy	1,092,165
Plus Frozen Taxes	<u>123,423</u>
Total Tax Levy	1,215,588
Percent of Collection	97%
Estimated Current Tax Collections	<u><u>1,179,121</u></u>

**SUMMARY OF TAX COLLECTION**

Current Tax	1,179,121
Delinquent Tax	10,000
Penalty & Interest	8,500
	<u><u>1,197,621</u></u>

**PROPOSED DISTRIBUTION**

	<u>Rate</u>	<u>% of Total</u>	
<b>GENERAL FUND</b>			
Current Tax			488,197
Delinquent Tax			5,000
Penalty & Interest			<u>3,500</u>
Total General Fund	<u>0.174032</u>	<u>41.4%</u>	<u>496,697</u>
<b>DEBT SERVICE FUND</b>			
Current Tax			690,924
Delinquent Tax			5,000
Penalty & Interest			<u>5,000</u>
Total Debt Service Fund	<u>0.2463</u>	<u>58.6%</u>	<u>700,924</u>
<b>TOTAL ALL FUNDS</b>			<u><u>1,197,621</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	459,866
Last Year's Debt Taxes	674,289
Last Year's Total Taxes	1,134,155
Last Year's Tax Base	277,234,662
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)	1,028,476
/ This Year's Adjusted Tax Base (after subtracting value of new property)	260,394,510
= This Year's Effective Tax Rate (Maximum rate unless City publishes notices and holds hearings)	0.394968481

## THIS YEAR'S ROLLBACK TAX RATE:

Last Year's Adjusted Operating Taxes (after subtracting taxes on lost property and adjusting for any transferred function)	417,191
/ This Year's Adjusted Tax Base	258,420,504
= This Year's Effective Operating Rate (per \$100)	0.16143882
x 1.08 = This Year's Maximum Operating Rate (per \$100)	0.17435392
+ This Year's Debt Rate (per \$100)	0.26913279
= This Year's Total Rollback Rate (per \$100)	0.44348671
- Sales Tax Adjustment Rate (per \$100)	0.32980803
= Rollback Tax Rate (per \$100)	0.11367868

## STATEMENT OF INCREASE / DECREASE

If the City of Canton adopts a 2016 tax rate equal to the tax rate of \$.40905785 per \$100 of value, taxes would decrease compared to 2015 taxes by \$29,294.

## 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 PFFCO 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.

**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>		<b>\$503,000</b>

**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 Weeders	2-650-5530	\$12,000
<b>TOTAL WATER FUND</b>		<b>\$462,000</b>

**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
		<b>\$219,000</b>

**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	
			<u>\$95,000</u>
<b>TOTAL FIRST MONDAY FUND</b>			
<b>CAPITAL IMPROVEMENTS -GOVERNMENTAL</b>			
2016 Streets Improvements	7-922-5510	\$2,039,000	
			<u>\$2,039,000</u>
<b>TOTAL CAPITAL IMPROVEMENTS</b>			
<b>TOTAL CAPITAL PROJECTS AND CAPITAL OUTLAY</b>			<u><u>\$3,318,000</u></u>

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

**NOTABLE EXPENDITURES**

**Administration**

Fiscal Year End 2014-15 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***

	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<u><b>2014-2015</b></u>	<u><b>2015-2016</b></u>	<u><b>2015-2016</b></u>	<u><b>2016-2017</b></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>	<u>728,490</u>	<u>688,789</u>	<u>708,315</u>	<u>705,390</u>
<b>Intergovernmental Revenue</b>				
Transfer from CEDC	0	0	0	0
<b>Total Intergovernmental Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT RECEIPTS</b>	<u>728,490</u>	<u>688,789</u>	<u>708,315</u>	<u>705,390</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>1,895,465</u>	<u>1,876,241</u>	<u>1,895,767</u>	<u>1,767,598</u>
<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>	<u>708,014</u>	<u>683,753</u>	<u>833,559</u>	<u>702,905</u>
<b>Transfers Out</b>				
To Revenue Debt Service 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>708,014</u>	<u>683,753</u>	<u>833,559</u>	<u>702,905</u>
Audit Adjustment	-2,022			
<b>Ending Fund Balance</b>	<u>1,187,452</u>	<u>1,192,488</u>	<u>1,062,208</u>	<u>1,064,693</u>

**CITY OF CANTON**

**FUND REVENUES BY SOURCE**

**General Debt Service Fund 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>	<u>Percent 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%
Total	722,340	684,289	703,815	700,890	2%
<b>Miscellaneous</b>					
4350 Miscellaneous	0	0	0	0	0%
4395 Interest	6,150	4,500	4,500	4,500	0%
Total	6,150	4,500	4,500	4,500	0%
<b>Intergovernmental Revenue</b>					
4022 Transfer from CEDC	0	0	0	0	0%
Total	0	0	0	0	0%
<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%
Total	0	0	0	0	0%
<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**  
*Statement of Bonded Indebtedness*

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 4%	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>

**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>

**CITY OF CANTON****GENERAL DEBT SERVICE FUND**

FY 2016-2017

*Schedule of Requirements Oct 1, 2016 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u><u>\$3,584,000</u></u>	<u><u>\$233,208</u></u>	<u><u>\$3,817,208</u></u>

**CITY OF CANTON**  
*FY 2016-2017*

**CERTIFICATES OF OBLIGATION, 2007 SERIES**  
*Schedule of Requirements Oct 1, 2016 to Maturity*

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

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

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

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

**CITY OF CANTON**  
 FY 2016-2017

**CERTIFICATES OF OBLIGATION, 2014 SERIES**  
*Schedule of Requirements Oct 1, 2016 to Maturity*

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****2015 LIMITED TAX NOTE***FY 2016-2017**Schedule of Requirements Oct 1, 2016 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>690,000</u>	<u>6,176</u>	<u>696,176</u>
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

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

	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>	<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>
Beginning Fund Balance	114,407	114,565	114,565	114,068
<b>Receipts</b>				
Interest	203	200	203	200
<b>Total Receipts</b>	<b><u>203</u></b>	<b><u>200</u></b>	<b><u>203</u></b>	<b><u>200</u></b>
<b>Intergovernmental Revenue</b>				
Transfer from CEDC	215,260	217,061	217,061	218,760
<b>Total Intergovernmental Revenue</b>	<b><u>215,260</u></b>	<b><u>217,061</u></b>	<b><u>217,061</u></b>	<b><u>218,760</u></b>
<b>Transfers In</b>				
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
<b>Total Transfers In</b>	<b><u>231,770</u></b>	<b><u>232,695</u></b>	<b><u>232,695</u></b>	<b><u>233,880</u></b>
<b>TOTAL CURRENT RECEIPTS</b>	<b><u>447,233</u></b>	<b><u>449,956</u></b>	<b><u>449,959</u></b>	<b><u>452,840</u></b>
<b>TOTAL FUNDS AVAILABLE</b>	<b><u>561,640</u></b>	<b><u>564,521</u></b>	<b><u>564,524</u></b>	<b><u>566,908</u></b>
<b>Expenditures</b>				
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
<b>TOTAL CURRENT EXPENDITURES</b>	<b><u>447,075</u></b>	<b><u>450,456</u></b>	<b><u>450,456</u></b>	<b><u>452,645</u></b>
Audit Adjustment	31,938			
<b>Ending Fund Balance</b>	<b><u>114,565</u></b>	<b><u>114,065</u></b>	<b><u>114,068</u></b>	<b><u>114,263</u></b>

**CITY OF CANTON**

**FUND REVENUES BY SOURCE**

*Revenue Debt Service Fund 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>	<u>Percent 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>

**CITY OF CANTON**  
*Revenue Debt Service 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>
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>

**CITY OF CANTON****2010 UTILITY REVENUE BOND***Fiscal Year 2016-2017**Schedule of Requirements Oct 1, 2016 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>75,000</u>	<u>3,300</u>	<u>78,300</u>
<b>TOTAL</b>	<b><u><u>\$810,000</u></u></b>	<b><u><u>\$284,166</u></u></b>	<b><u><u>\$1,094,166</u></u></b>

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

**CITY OF CANTON**  
 FY 2016-2017

**CERTIFICATES OF OBLIGATION, 2011 SERIES**  
*Schedule of Requirements Issuance to Maturity*

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

**CITY OF CANTON**  
 FY 2016-2017

**CERTIFICATES OF OBLIGATION, 2014 SERIES**  
*Schedule of Requirements Oct 1, 2016 to Maturity*

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>

**CITY OF CANTON**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**General 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>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	0	0	0	0
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	362,940
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>4,713,025</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>4,713,025</b>
GAAP Adjustment	-84,145			
Ending Fund Balance	2,646,438	2,248,114	3,425,111	3,441,361

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

**FUND REVENUES BY SOURCE**

	<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>Receipts</b>					
<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%
Total	2,986,314	2,881,366	3,156,773	3,014,695	5%
<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%
Total	5,614	4,400	4,663	4,600	5%
<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%
Total	98,298	101,000	83,547	81,000	-20%
<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%
Total	217,160	212,750	159,663	159,465	-25%
<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%
Total	319,227	286,100	306,465	299,100	5%
<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%
Total	67,993	55,000	60,359	56,000	2%
<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%
Total	6,179	5,200	5,308	5,200	100%

**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</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>	<u>Percent</u> <u>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	362,940	-9%
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>4,713,025</b>	<b>-14%</b>

**CITY OF CANTON**

**FUND EXPENDITURES DETAIL**

**General 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					
1 000 5696 To Special Revenue Fund	0	0	0	0	0%
1 000 5699 To Equip. Replacement	0	0	0	0	0%
1 000 5700 Transfers	415,590	0	101,938	0	0%
<b>TOTAL EXPENDITURES</b>	<b>415,590</b>	<b>0</b>	<b>101,938</b>	<b>0</b>	<b>0%</b>
Debt Service Expenditures					
1 000 5900 Debt- Principal	169,241	0	0	0	0
1 000 5901 Debt- Interest	11,048	0	0	0	0
Total	180,289	0	0	0	0

**CITY OF CANTON**  
*Administration 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	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%

**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>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	1,682	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**

**DEPARTMENTAL EXPENDITURES DETAIL**

***Development Services 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>					
1 150 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	26%
<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 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Estimated 2015-2016</u>	<u>Proposed 2016-2017</u>	<u>Percent 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**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Police 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>					
1 200 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</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Estimated</u> <u>20105-2016</u>	<u>Proposed</u> <u>2016-2017</u>	<u>Percent</u> <u>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**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Animal Control 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>					
1 250 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%
<b>Total</b>	<b>110,561</b>	<b>102,178</b>	<b>114,993</b>	<b>137,820</b>	<b>35%</b>
<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%
<b>Total</b>	<b>20,818</b>	<b>21,300</b>	<b>19,145</b>	<b>28,250</b>	<b>33%</b>
<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%
<b>Total</b>	<b>17,127</b>	<b>18,110</b>	<b>14,035</b>	<b>19,200</b>	<b>6%</b>
<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%
<b>Total</b>	<b>9,285</b>	<b>13,500</b>	<b>13,728</b>	<b>16,500</b>	<b>22%</b>
<b>Capital</b>					
1 250 5501 Building & Grounds	0	0	0	0	0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Other Disbursements</b>					
1 250 6500 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>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%
<b>Total</b>	<b>98,001</b>	<b>101,926</b>	<b>97,011</b>	<b>100,800</b>	<b>-1%</b>
<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%
<b>Total</b>	<b>6,242</b>	<b>31,050</b>	<b>22,656</b>	<b>31,050</b>	<b>0%</b>
<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%
<b>Total</b>	<b>26,759</b>	<b>30,400</b>	<b>13,520</b>	<b>30,840</b>	<b>1%</b>
<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%
<b>Total</b>	<b>2,633</b>	<b>3,250</b>	<b>2,112</b>	<b>3,250</b>	<b>0%</b>
<b>Sundry</b>					
1 260 5446 Refund Overpaid Fines	24	500	10	500	0%
<b>Total</b>	<b>24</b>	<b>500</b>	<b>10</b>	<b>500</b>	<b>0%</b>
<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%
<b>Total</b>	<b>87,413</b>	<b>50,750</b>	<b>19,673</b>	<b>50,750</b>	<b>0%</b>
<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**  
**Fire 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	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**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Fire 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>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</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	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**  
**Streets 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>2016-20017</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	112,000	-19%
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>362,940</b>	<b>-9%</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	13,000	8%
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	10,000	33%
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>112,000</b>	<b>-19%</b>
<b>Capital</b>					
1 500 5507 Library Capital Expenditures	0	25000	18800	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>362,940</b>	<b>-9%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***General Fund Grants & Donations 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>
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>4,713,025</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
<b>Water Receipts</b>				
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
<b>Total Receipts</b>	<u>1,309,142</u>	<u>1,292,100</u>	<u>1,213,383</u>	<u>1,240,000</u>
<b>Proceeds from Sale of Property</b>				
Sale of Property	0	0	0	0
<b>Total</b>	<u>1,309,142</u>	<u>1,292,100</u>	<u>1,213,383</u>	<u>1,240,000</u>
<b>Transfers In</b>				
From First Monday for Capital Imp.	0	300,000	300,000	340,000
<b>Total Transfers In</b>	<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>
<b>Water Expenditures</b>				
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
<b>Total Water Expenditures</b>	<u>849,131</u>	<u>1,588,149</u>	<u>1,368,417</u>	<u>1,563,565</u>
<b>Transfers Out / Adjustments</b>				
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
<b>Total Transfers Out / Adjustments</b>	<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>
<b>GAAP Adjustment</b>	-259,196			
<b>Ending Cash Balance</b>	<u>1,358,117</u>	<u>1,362,068</u>	<u>1,503,083</u>	<u>1,519,518</u>

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

**FUND REVENUES BY SOURCE**

	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Proposed 2016-2017	Percent Change
<b>Receipts</b>					
Charges for Service					
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%
Total	1,251,637	1,241,100	1,163,875	1,193,000	-4%
Proceeds from Sale of Property					
4002 Sale of Property	0	0	0	0	
Penalties & Fees					
4136 Penalties	54,537	50,000	46,351	46,000	-8%
Total	54,537	50,000	46,351	46,000	-8%
Miscellaneous					
4028 Insurance Reimbursements	0	0	0	0	0%
4180 Miscellaneous	380	1,000	3,156	1,000	0%
4050 Interest	2,588				
Total	2,968	1,000	3,156	1,000	0%
Transfer from FM for Capital Imp.	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**

**FUND EXPENDITURES DETAIL**

*Water 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					
2 000 5600 Intergovernmental Expense	64,811	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>64,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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

**DEPARTMENTAL EXPENDITURES SUMMARY**

<u>Department</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	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****DEPARTMENTAL EXPENDITURES SUMMARY*****Water 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	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>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%
Total	170,423	183,583	169,359	182,845	0%
<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%
Total	68,521	83,250	74,629	82,250	-1%
<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%
Total	112,736	105,446	77,027	184,500	75%
<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%
Total	30,571	61,450	30,250	48,750	-21%

**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>
Sundry					
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%
Capital					
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**

**DEPARTMENTAL EXPENDITURES DETAIL**

***Water Distribution 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>					
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%
<b>Total</b>	<b>-96</b>	<b>2,150</b>	<b>2,814</b>	<b>2,150</b>	<b>0%</b>
<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%
<b>Total</b>	<b>0</b>	<b>132,000</b>	<b>72,000</b>	<b>462,000</b>	<b>250%</b>
<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
Wastewater Receipts				
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
Total Receipts	<u>651,592</u>	<u>669,100</u>	<u>652,058</u>	<u>659,000</u>
Intergovernmental Revenue				
From CEDC	128,127	0	0	0
Total Intergovernmental Revenue	<u>128,127</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers In				
From Water Fund	0	0	0	0
From First Monday for Capital Imp.	320,000	55,000	55,000	155,000
Total Transfers In	<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>
Wastewater Expenditures				
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
Total Wastewater Expenditures	<u>502,534</u>	<u>777,480</u>	<u>1,038,334</u>	<u>799,250</u>
Transfers Out				
To Debt Service Fund	0	0	0	0
Intergovernmental Expense	293,453	0	0	0
Total Transfers Out	<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>
Ending Cash Balance	<u>541,728</u>	<u>488,348</u>	<u>210,453</u>	<u>225,203</u>

**CITY OF CANTON****FUND REVENUES BY SOURCE*****Wastewater Fund 2016-2017***

	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Percent</u>
<u>Receipts</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>
Charges for Service					
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%
Total	651,592	669,100	652,058	659,000	-2%
Intergovernmental Revenue					
4222 From CEDC	128,127	0	0	0	0%
Total	128,127	0	0	0	0%
Interfund Transfers					
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%
Total	320,000	55,000	55,000	155,000	182%
<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***

<b><u>Expenditures</u></b>	<b><u>Actual 2014-2015</u></b>	<b><u>Budget 2015-2016</u></b>	<b><u>Estimated 2015-2016</u></b>	<b><u>Proposed 2016-2017</u></b>	<b><u>Percent Change</u></b>
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><u>420,423</u></b>	<b><u>511,533</u></b>	<b><u>684,579</u></b>	<b><u>545,365</u></b>	<b><u>7%</u></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>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>	
Sundry						
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%
Capital						
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%
Total	54,325	65,407	54,980	57,085	-13%
<b>Supplies</b>					
5 750 5130 Motor Vehicle Supplies	0	5,000	2,679	5,000	0%
5 750 5141 Minor Office Equipment/ Furnishings	10	0	0	0	0%
5 750 5153 Chemicals	10,782	0	5,000	0	0%
Total	10,792	5,000	7,679	5,000	0%
<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%
Total	1,997	8,440	302	9,200	9%
<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%
Total	14,870	25,000	14,775	32,500	30%
<b>Sundry</b>					
5 750 5439 Employee/Citizen Recog.	127	100	78	100	0%
Total	127	100	78	100	0%
<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%
Total	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>
<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>				
<b>Ending Cash Balance</b>	<u>155,597</u>	<u>240,087</u>	<u>259,890</u>	<u>271,590</u>

**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>
Rental Income					
4041 Transfer Station Rent	24,000	24,000	24,000	24,000	0%
	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0%</u>
Charge for Service					
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	<u>530,336</u>	<u>518,000</u>	<u>539,537</u>	<u>530,000</u>	<u>2%</u>
Proceeds from Sale of Assets					
4002 Proceeds from Sale of Property	308	0	0	0	0%
Total	<u>308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous Revenues					
4028 Insurance/ Other Reimb	10,165	0	0	0	0%
Total	<u>10,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Transfers In					
4100 Transfers	50	0	0	0	0%
Total	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>TOTAL CURRENT RECEIPTS</b>	<u><u>564,859</u></u>	<u><u>542,000</u></u>	<u><u>563,537</u></u>	<u><u>554,000</u></u>	<u><u>2%</u></u>

**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**

**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**                      **SUMMARY OF RECEIPTS AND EXPENDITURES**  
**First Monday 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	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>	<u>3,014,548</u>	<u>2,942,950</u>	<u>3,100,134</u>	<u>2,996,920</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>4,451,647</u>	<u>4,627,681</u>	<u>4,784,864</u>	<u>5,089,932</u>
<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>	<u>1,394,067</u>	<u>1,610,358</u>	<u>1,377,157</u>	<u>1,447,510</u>
<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>	<u>354,079</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<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>	<u>1,018,770</u>	<u>1,274,695</u>	<u>1,274,695</u>	<u>1,493,880</u>
<b>TOTAL CURRENT EXPENDITURES</b>	<u>2,766,917</u>	<u>2,925,053</u>	<u>2,691,852</u>	<u>2,981,390</u>
GAAP Adjustment	181,754			
<b>Ending Cash Balance</b>	<u>1,684,731</u>	<u>1,702,628</u>	<u>2,093,012</u>	<u>2,108,542</u>

**CITY OF CANTON**

**FUND REVENUES BY SOURCE**

*First Monday Fund 2016-2017*

<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Percent</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</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****DEPARTMENTAL EXPENDITURES SUMMARY***First Monday Department 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	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**

**DEPARTMENTAL EXPENDITURES DETAIL**

*First Monday 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>					
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	2,401,000
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>2,401,200</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>1,865,331</u>	<u>1,283,427</u>	<u>1,387,108</u>	<u>2,401,200</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	2,400,000
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>2,400,000</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>2,400,000</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**

**FUND REVENUES BY SOURCE**

**Capital Improvement 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>
Transfers					
4100 Transfers	350,000	0	101,938	0	0%
Total	350,000	0	101,938	0	0%
Limited Tax Notes					
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%
Certificates of Obligation					
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%
Certificates of Obligation					
4050 Series 2016 CO Interest	0	0	0	1,000	0%
4610 Series 2016 CO for Streets Improverment	0	0	0	2,400,000	0%
Total	0	0	0	2,401,000	0%
Utility System Revenue Bonds					
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>2,401,200</b>	<b>100%</b>

**CITY OF CANTON**  
**Capital Improvement Fund 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>
Transfers					
Transfer to Water Fund for Capital Imp	47,043	0	0	0	0%
Other Disbursement Expenditures					
Intergovernmental Expense	3,283	0	0	0	0%
Series 2014 C.O.					
City Hall	275,764	860,195	1,282,956	0	100%
Streets Improvements	0	0	0	0	0%
Water Tower Painting	3,000	0	0	0	0%
Cell Tower	34,740	0	0	0	0%
Series 2011 C.O.					
Water Tower	86,515	0	87,000	0	100%
Water System Improvements	110,458	8,580	17,152	0	100%
Series 2016 C.O.					
Capital Streets Improvements	0	0	0	2,400,000	100%
Debt Service Expenditures					
Debt Issuance Cost	21,500	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>582,303</b>	<b>868,775</b>	<b>1,387,108</b>	<b>2,400,000</b>	<b>176%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

**Capital Improvement Fund 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>Change</u>
Transfers						
7 000	5674 Transfer to Water Fund for Capital	47,043	0	0	0	0
	Total	47,043	0	0	0	0
Other Disbursement Expenditures						
7 750	5600 Intergovernmental Expense	3,283	0	0	0	0
	Total	3,283	0	0	0	0
Certificates of Obligation, 2011 Series for Water Tower						
7 920	5526 Water Tower	86,515	0	87,000	0	0%
7 920	5514 Water System Improv.	110,458	8,580	17,152	0	-100%
	Total	196,974	8,580	104,152	0	-100%
Certificates of Obligation, 2014 Series						
7 921	5501 City Hall	275,764	860,195	1,282,956	0	-100%
7 921	5550 Streets-Sides Circle	0	0	0	0	0%
7 921	5526 Water Tower Painting	3,000	0	0	0	0%
7 921	5555 Cell Tower	34,740	0	0	0	0%
	Total	313,504	860,195	1,282,956	0	-100%
2016 Series for Streets Improvements						
7 921	5510 Capital Streets Improvements	0	0	0	2,400,000	100%
	Total	0	0	0	2,400,000	100%
Debt Service Expenditures						
7 921	5630 Debt Issuance Costs	21,500	0	0	0	0%
	Total	21,500	0	0	0	0%
<b>TOTAL CAPITAL FUND EXPENDITURES</b>		<b>582,303</b>	<b>868,775</b>	<b>1,387,108</b>	<b>2,400,000</b>	<b>176%</b>

**CITY OF CANTON**      **SUMMARY OF RECEIPTS AND EXPENDITURES**  
**Capital Projects Proprietary 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	0	1,154,182	1,154,182	0
Receipts				
First Monday Trade Center IV Ext				
Revenues	1,234,250	0	0	0
Texpool Interest	409	200	2,118	0
Total Receipts	<u>1,234,659</u>	<u>200</u>	<u>2,118</u>	<u>0</u>
Transfers In				
Transfers from General Fund	0	0	0	0
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT RECEIPTS	<u>1,234,659</u>	<u>200</u>	<u>2,118</u>	<u>0</u>
TOTAL FUNDS AVAILABLE	<u>1,234,659</u>	<u>1,154,382</u>	<u>1,156,301</u>	<u>0</u>
Expenditures				
Trade Center IV Extension	59,477	855,120	1,156,301	0
Intergovernmental Expenses	21,000	0	0	0
Total Expenditures	<u>80,477</u>	<u>855,120</u>	<u>1,156,301</u>	<u>0</u>
Total Expenditures	<u>80,477</u>	<u>855,120</u>	<u>1,156,301</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>80,477</u>	<u>855,120</u>	<u>1,156,301</u>	<u>0</u>
Ending Fund Balance	<u>1,154,182</u>	<u>299,262</u>	<u>0</u>	<u>0</u>

**CITY OF CANTON****FUND REVENUES BY SOURCE*****Capital Improvement Fund-Enterprise 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>2015 Limited Tax Notes</b>					
First Monday Trade Center IV Extension					
4610 Revenues	1,234,250	0	0	0	0%
4050 Texpool Interest	409	200	2,118	0	0%
<b>TOTAL CURRENT RECEIPTS</b>	<b>1,234,659</b>	<b>200</b>	<b>2,118</b>	<b>0</b>	<b>0%</b>

**CITY OF CANTON****DEPARTMENTAL EXPENDITURES SUMMARY*****Capital Projects Proprietary Funds 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>
Trade Center IV Extension	59,477	855,120	789,279	0	-100%
Intergovernmental Expense	21,000	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>80,477</b>	<b>855,120</b>	<b>789,279</b>	<b>0</b>	<b>-100%</b>

**CITY OF CANTON**

**DEPARTMENTAL EXPENDITURES DETAIL**

***Capital Projects Proprietary Funds 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>
Capital Outlay Expenditures					
8 921 5501 Trade Center IV Extension	59,477	855,120	789,279	0	-100%
Total	59,477	855,120	789,279	0	-100%
Other Disbursement Expenditures					
8 921 5600 Intergovernmental Expense	21,000	0	0	0	0
Total	21,000	0	0	0	0
<b>TOTAL CAPITAL PROJECTS PROPRIETARY EXP</b>	<b>80,477</b>	<b>855,120</b>	<b>789,279</b>	<b>0</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	<u>45,659</u>	<u>8,000</u>	<u>13,293</u>	<u>2,000</u>
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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><u>35,499</u></u>	<u><u>37,499</u></u>	<u><u>22,205</u></u>	<u><u>30,205</u></u>

**CITY OF CANTON****FUND REVENUES BY SOURCE*****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 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%
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>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>
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>

CEDC DRAFT 8-2-2016

**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	881,904	236,786	17,448	1,136,138
Revenue:				
Sales Tax	880,000			880,000
Hotel/Motel Tax		290,000		290,000
Rental Income	7,200			7,200
Interest	1,700		40	1,740
Special Events		72,500	24,225	96,725
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 Revenues	<u>936,700</u>	<u>403,800</u>	<u>29,565</u>	<u>1,370,065</u>
Expenditures:				
Current:				
Payroll/Benefits	149,140	60,680		209,820
Supplies	9,900	8,200		18,100
Contractual	53,300	28,500	2,100	83,900
Maintenance	6,950	2,000		8,950
Advertising / Promotion	34,500	214,500	4,600	253,600
Special Events		89,795	7,330	97,125
Projects / Programs	423,000		27,500	450,500
Miscellaneous	2,050	50	0	2,100
Debt Service:	245,860			245,860
Total Expenditures	<u>924,700</u>	<u>403,725</u>	<u>41,530</u>	<u>1,369,955</u>
Net Ordinary Income	<u>12,000</u>	<u>75</u>	<u>(11,965)</u>	<u>110</u>
Transfers	(12,000)		12,000	0
Net Income	<u>0</u>	<u>75</u>	<u>35</u>	<u>110</u>
PROJECTED ENDING BALANCE 9-30-17	<u>881,904</u>	<u>236,861</u>	<u>17,483</u>	<u>1,136,248</u>

**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

***CEDC FY 2016-2017***

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**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

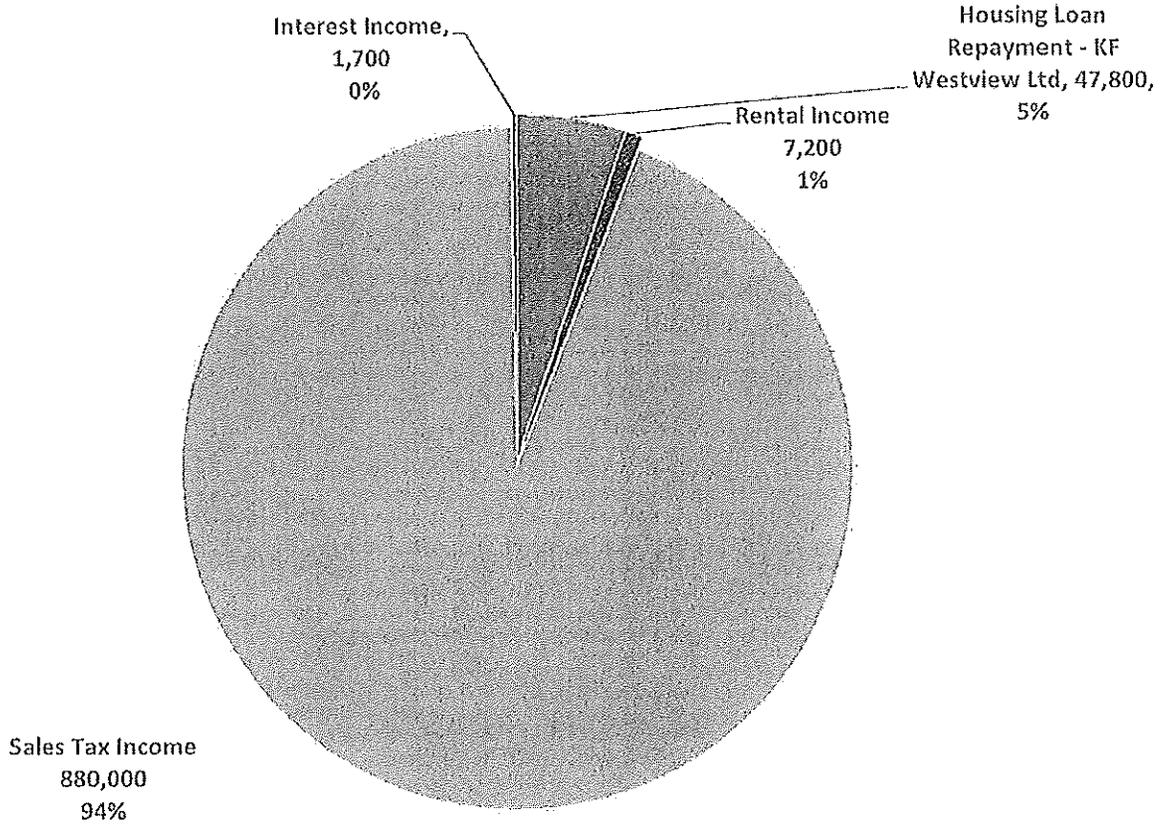
**Goal 5: Build relationships with local, regional and state organizations, as well as business and community leaders**

- 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.

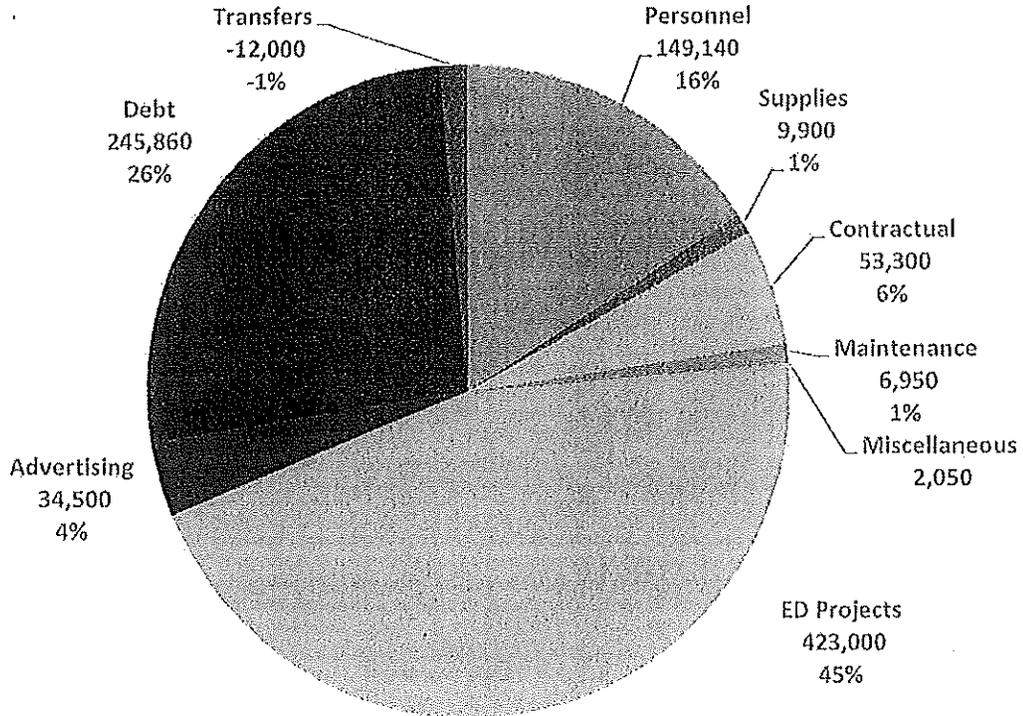
**Goal 6: Improve the quality of life through community projects and programs**

- 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 Economic Development Corporation**  
**Budget Work Sheet for FY2017**  
**Proposed Draft 7-1-16**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget FY 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes from Original Proposed
<b>BEGINNING CASH/CASH EQUIV BALANCE</b>	1,017,403	941,972	572,034	598,004	800,248	786,044	786,044	786,044	881,904	
Ordinary Income/Expense										
<b>REVENUE</b>										
Sale of Property	-	4,000	5,000	-	1,000	0	0	0	0	0
Note Proceeds	-	500,000	-	-	-	0	0	0	0	0
Housing Loan Repayment - Canton Village	-	-	-	-	43,700	0	0	0	0	0
Housing Loan Repayment - KF Westview Ltd	-	-	-	-	-	47,800	0	0	47,800	0
Misc Income	3,638	205	3,061	-	12	0	0	0	0	0
Rental Income	11,250	7,200	7,200	7,200	7,250	7,200	4,800	7,200	7,200	0
AAA Bail Bonds \$600 per month	714,741	757,702	792,347	820,676	853,734	860,000	584,836	880,000	880,000	0
Sales Tax Income	4,632	2,808	1,185	1,171	1,956	1,500	1,144	1,716	1,700	0
5/31/16 Projections = \$889,000										
Interest Income										
<b>TOTAL REVENUE</b>	<b>734,281</b>	<b>1,271,915</b>	<b>808,793</b>	<b>829,047</b>	<b>907,653</b>	<b>916,500</b>	<b>590,780</b>	<b>883,916</b>	<b>936,700</b>	<b>-</b>
<b>OPERATING EXPENSE</b>										
Payroll Expense	83,656	93,804	98,496	83,361	96,055	101,700	60,718	91,077	105,820	-6,600
Salaries										
Director & Main Street Manager less 10% ED base salary reimbursed by Chamber					230	0	0	0	0	0
Part-time Labor					7,000	7,000	4,667	7,000	7,000	0
Car Allowance					-	0	0	0	0	0
Performance Bonus					8,315	8,315	5,125	7,687	8,600	0
FICA	6,400	7,632	7,994	5,841	7,887	13,065	7,479	11,219	13,500	0
Retirement	11,631	13,332	14,530	8,974	12,390	340	0	0	340	0
Workers's Comp Ins	270	264	308	91	310	11,085	6,663	9,995	10,880	-5
Health Ins	11,220	12,048	8,267	3,521	8,952	141,505	84,652	126,978	149,140	-6,605
<b>Total Payroll Expense</b>	<b>113,177</b>	<b>133,080</b>	<b>135,595</b>	<b>106,454</b>	<b>132,824</b>	<b>141,505</b>	<b>84,652</b>	<b>126,978</b>	<b>149,140</b>	<b>-6,605</b>
Supplies Expense	2,024	2,072	3,472	3,648	1,671	3,000	1,791	2,686	3,000	0
Office Supplies					983	750	604	905	900	0
Postage & Postage Meter Lease					614	3,000	2,258	3,388	6,000	0
Minor Office Equip-Furn.	5,735	4,843	3,928	2,700	614					
FY 17 New Server \$6500+\$2000 installation (67%) = \$5025; 1 PC = \$1000										
<b>Total Supplies Expense</b>	<b>7,759</b>	<b>6,915</b>	<b>7,400</b>	<b>6,348</b>	<b>3,268</b>	<b>6,750</b>	<b>4,653</b>	<b>6,979</b>	<b>9,900</b>	<b>-</b>
Contractual Expense	3,605	3,336	3,336	3,083	2,954	3,715	1,405	2,107	2,200	0
Insurance										
E&O & Gen Liability					480	600	325	488	600	0
Legal Notices	594	1,040	516	585	480	4,400	2,916	4,374	4,500	0
Communications	4,919	5,284	4,049	4,397	5,004					
Cell \$145 /mth; Phone \$145 avg / mth; Fiber \$83.34 CEDC & \$83.33 Chamber per month;										
Chamber reimburses										
Legal Fees	14,650	12,156	5,874	4,078	8,661	5,000	1,769	2,654	6,000	0
Professional Services	2,999	7,716	7,338	5,795	13,441	22,500	13,334	15,000	16,000	0

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**Proposed Draft 7-1-16**

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FY 16 - Audit = \$2500 split \$1100CEDC /1100CVB/\$300 Main Street; \$12,500 Site Location Partnership; \$750 impact analysis for a call center; background checks, etc.	1,176	1,662	2,182	1,849	1,660	3,420	788	1,800	1,800	
Association Dues \$500 TEDC; \$365 IEDC; \$400CDFA; \$160 Chamber; \$165 TDA; \$50 NETEDR; \$30 VZ Communities;	863	2,207	3,690	3,385	2,083	2,000	1,388	3,700	3,700	
Resource Materials & Subscript										
\$19.95/mth intellius subscription for background checks; \$34; 11/mth Microsoft; \$12.98/mth Network Solutions; \$2.11/mth Google storage; \$15.96/mth Dallas Morning News; \$23.96/Q Tyler News; \$39 Annual Van Zandt News; \$46.51 GoDaddy; \$1799/yr Quickbooks; \$560 for 5-pack background checks; \$49x2 annual credit card fees	1,408	3,080	1,324	2,330	2,311	3,500	1,494	2,241	3,500	
Schools & Training - Staff & Board IEDC @ \$960 or TEDC @ \$500 Annual Conference; 2 IEDC training courses @ \$450. ea; Main Street Courses 1 @ \$360 and 1 @ \$500; 4 webinars @ \$79 each; \$175 misc; \$225 Keep Canton Beautiful	2,456	2,216	2,414	4,173	4,727	6,000	3,007	6,500	12,000	
Travel & Meals FY 16 added 4 trade shows @ 1350 each \$5400-4 trade shows @ \$1350 ea-airfare, hotel, meals; 2 IEDC training @ \$1350 ea; TEDC annual conference @ \$850; Main St \$650 & \$900; \$500 misc	5,175	4,507	4,745	1,394	3,669	3,000	267	400	3,000	
Main St Program Admin \$635 Texas Main Street Dues; \$300 Audit; Board plaques; Meeting Supplies, etc.; Main Street Training & Travel										
<b>Total Contractual Expense</b>	<b>37,845</b>	<b>43,204</b>	<b>35,469</b>	<b>31,069</b>	<b>44,989</b>	<b>55,135</b>	<b>26,694</b>	<b>39,264</b>	<b>53,300</b>	<b>-</b>
Maintenance Expense Property Maintenance Mowing; Pocket Park 25@ \$25; ANB 4@ \$300; 1255 4@ \$00 Building Maintenance Alarm=\$438/yr; misc	4,415	3,350	5,395	3,995	3,175	4,600	650	3,000	3,500	
Vehicle Expense Office Equipment Maintenance	4,768	2,473	4,349	1,519	932	1,000	438	438	500	
\$48.33 CEDC's portion of Copier Lease; Copier Charges; Computer Maintenance; etc. (Chamber reimburses \$48.33/mth copier lease)	2,064	-	-	-	-	0	0	0	0	
	2,992	3,323	3,725	3,010	2,985	3,200	1,619	2,429	2,950	-50
<b>Total Maintenance Expense</b>	<b>14,239</b>	<b>9,126</b>	<b>13,469</b>	<b>8,524</b>	<b>7,092</b>	<b>8,800</b>	<b>2,707</b>	<b>5,867</b>	<b>6,950</b>	<b>(50)</b>
Miscellaneous Expense Property Tax Expense Misc Expense	-	-	1,615	1,588	1,570	1,590	1,536	1,536	1,550	
	302	-420	315	294	212	500	318	477	500	

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credit card fees, etc.		420	1,930	1,882	1,782	2,090	1,854	2,013	2,050	-
Total Miscellaneous Expense	173,322	192,745	193,862	154,276	189,956	214,280	120,560	181,101	221,340	(6,655)
<b>TOTAL OPERATING EXPENSE</b>										
<b>PROJECT EXPENSE</b>										
<b>Economic Development Project</b>										
East Outfall Phase III	27,213	-	-	-	-	0	0	0	0	0
East Outfall Phase IV	-	216,830	-	-	-	0	0	0	0	0
East Outfall Phase V	-	-	90,000	108,500	-	0	0	0	0	0
East Outfall Phase VI	-	-	-	-	128,127	0	0	0	0	0
TX Cap Fund Tyler St Match	48,000	-	-	-	-	0	0	0	0	0
TX Cap Fund Capitol St Match	-	-	50,000	-	-	0	0	0	0	0
TX Cap Fund 200 W Dallas St Match	-	-	-	-	-	45,000	0	45,000	0	0
Can't apply for another grant until this one is complete - Consider extra funds for next phase on 200 S Buffalo										
Dallas Street Sidewalk Project					7,457	0	0	0	0	0
Entrance Signs - I-20	58,533	17,650	-	-	-	0	0	0	0	0
Ind Park 4 HWY19 Infrastructure	26,180	-	-	-	-	0	0	0	0	0
Retail Consultant	12,573	-	-	-	-	0	0	0	0	0
I-20 Sewer Line Project	24,735	467,502	-	-	-	0	0	0	0	0
Professional Consultant - Strategic Planning	-	-	29,410	-	-	0	0	0	0	0
Country Place Assisted Living Incentive	-	-	40,000	-	-	0	0	0	0	0
City of Canton Infrastructure -FM 859 @ I-20	-	-	-	10,000	-	0	0	0	0	0
Affordable Housing Loan - Brownstone - FM 859	-	-	-	43,500	-	0	0	0	0	0
Affordable Housing Loan - Westview Ltd	-	-	-	-	-	47,610	0	47,610	0	0
Veterans Memorial	-	-	-	-	-	5,000	5,000	5,000	0	0
Airport Renovation Project	-	-	-	-	-	10,000	0	10,000	10,000	0
Plaza Museum Façade	-	-	-	-	-	10,000	0	10,000	10,000	0
May need \$ from 2 years to repair façade. CVB has some funds also - restore with original look - limestone and maroon tiles					7,385					
Pocket Park - Buffalo @ Hwy 64 (Phase I)	-	-	-	-	1,500	60,000	0	60,000	0	0
Complete Park Improvements FY 16	-	-	-	-	-	10,000	0	10,000	10,000	0
Workforce Training Program	-	-	-	-	-	3,000	400	1,000	3,000	0
Economic Development - Community Projects	-	-	-	-	1,614					
2015-courthouse landscaping; 2016-wildflower bed @ Blackwell House Museum & \$5k to Veterans (under separate line item)										
Business Retention & Expansion Program	-	-	-	27,255	24,313	20,000	19,826	19,826	5,000	5,000
Applebee's Restaurant Incentive	-	-	5,000	4,315	-	10,000	0	0	25,000	25,000
Main St. Incentive Matching Grant Moved to transfers FY 2016	-	-	-	-	-	0	0	0	0	0
Economic Development - Expansion of Local Business	-	-	-	-	175,450	20,000	0	0	20,000	20,000
Economic Development - Recruitment	207,362	14,662	10,542	-	-	112,000	0	10,125	100,000	0
Fiber / Technology Initiative	-	-	-	-	-	0	0	0	0	0
Property Development - Wynne Rd	-	-	-	-	-	0	0	0	0	0
Property Development - Hwy 19 South	-	-	-	-	-	0	0	0	0	-180,000

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Property Development										
Savings for Future Land Purchase										
<b>Total Economic Development Project Expense</b>	<b>404,596</b>	<b>716,644</b>	<b>224,952</b>	<b>193,570</b>	<b>345,846</b>	<b>50,000</b>	<b>25,226</b>	<b>50,000</b>	<b>423,000</b>	<b>190,000</b>
<b>Economic Development Advertising &amp; Marketing Expense</b>										
Main St Program Marketing	525	1,307	2,177	1,537	-	1,000	0	1,000	1,000	
Website Development	-	2,450	1,920	-	5,100	10,000	5,100	10,000	10,000	
Community sponsorships	5,000	3,000	500	6,430	(2,395)	4,000	2,535	1,000	1,000	
\$500 Chamber Gala; \$2000 Autumn Stroll- moved to transfers										
I-20 Regional ED Marketing		1,250	1,600	2,775	2,708	3,000	2,175	2,500	2,500	
\$1800 annual participation fees; misc wage studies, etc.										
Advertising & Marketing - Other ads, marketing materials and collaterals	35,363	33,956	26,994	17,099	16,079	10,000	8,055	12,082	20,000	
FY 2017 - depiction of proposed property development - \$10,000										
<b>Total Economic Dev. Advertising &amp; Marketing</b>	<b>40,888</b>	<b>41,963</b>	<b>33,191</b>	<b>27,841</b>	<b>21,492</b>	<b>28,000</b>	<b>17,865</b>	<b>26,582</b>	<b>34,500</b>	<b>-</b>
<b>TOTAL PROJECT EXPENSE</b>	<b>445,484</b>	<b>758,607</b>	<b>258,143</b>	<b>221,411</b>	<b>367,337</b>	<b>430,610</b>	<b>43,091</b>	<b>287,143</b>	<b>457,500</b>	<b>10,000</b>
<b>DEBT SERVICE</b>										
Debt Service - Principal & Interest Pmts										
Prin. Pymts-390 W Dallas loan	-	188,000	-	-	-	0	0	0	0	0
Prin. Pymts - Ind Park 4 loan	47,362	317,741	-	-	-	0	0	0	0	0
I-20 Sewer Project Loan (Matures 12/20/2016)	-	108,350	83,589	98,103	102,671	105,645	70,045	105,643	26,945	
I-20 Sewer Project Loan Interest	-	-	-	9,674	6,027	2,705	2,186	2,705	150	
Water Well Project Loan (Matures 9/30/2030)	22,205	82,925	81,222	79,523	77,823	76,125	18,061	76,123	79,425	
Water Storage Tower (Matures 7/01/2032)		35,627	140,437	138,938	137,438	140,940	30,469	140,938	139,340	
<b>TOTAL DEBT SERVICE</b>	<b>69,567</b>	<b>732,643</b>	<b>305,248</b>	<b>327,238</b>	<b>323,958</b>	<b>325,415</b>	<b>120,761</b>	<b>325,409</b>	<b>245,860</b>	<b>0.00</b>
Prior Period Adjustment							-598	-598		
<b>TOTAL EXPENSE</b>	<b>588,373</b>	<b>1,683,995</b>	<b>757,253</b>	<b>702,925</b>	<b>881,251</b>	<b>970,305</b>	<b>283,813</b>	<b>793,056</b>	<b>924,700</b>	<b>3,345</b>
<b>NET ORDINARY INCOME</b>	<b>45,888</b>	<b>(412,080)</b>	<b>51,540</b>	<b>126,123</b>	<b>26,402</b>	<b>(53,805)</b>	<b>306,966</b>	<b>95,860</b>	<b>12,000</b>	<b>(3,345)</b>
Transfers										
NET INCOME										
UNAUDITED ENDING CASH & CASH EQUIV. BALA	1,063,291	529,892	623,574	724,127	786,111	732,239	1,063,010	881,904	893,904	
GAAP ADJUSTMENT	-121,319	42,142	-25,570	76,121	-67					
AUDITED CASH & CASH EQUIV. BALANCE	941,972	572,034	598,004	800,248	786,044					

(GASB Statement # 54 Policy 16.67%)

\* \$60k from 2015 budget for pocket park saved in fund balance to be used on pocket park

**CVB FY 2016-2017**

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**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.

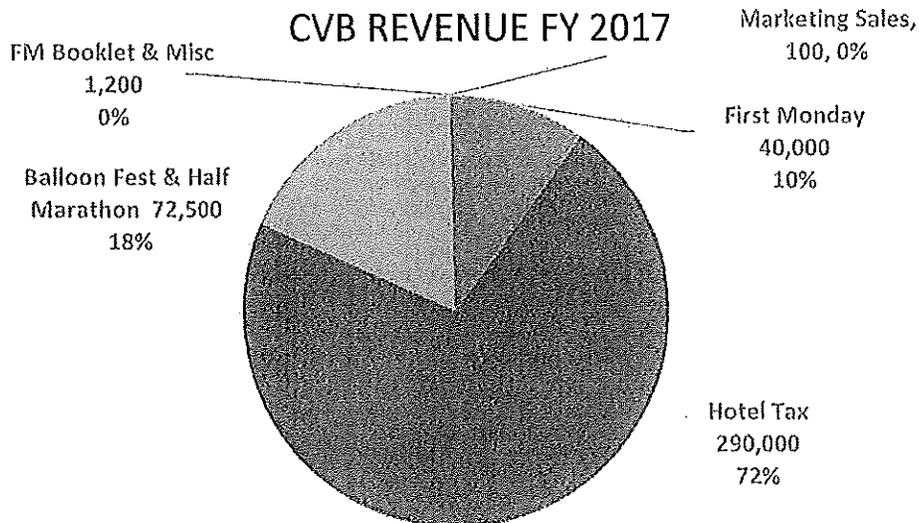
**Goal 3: Continue to enhance and implement strategic marketing plan for City's First Monday Trade Days operations**

- 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

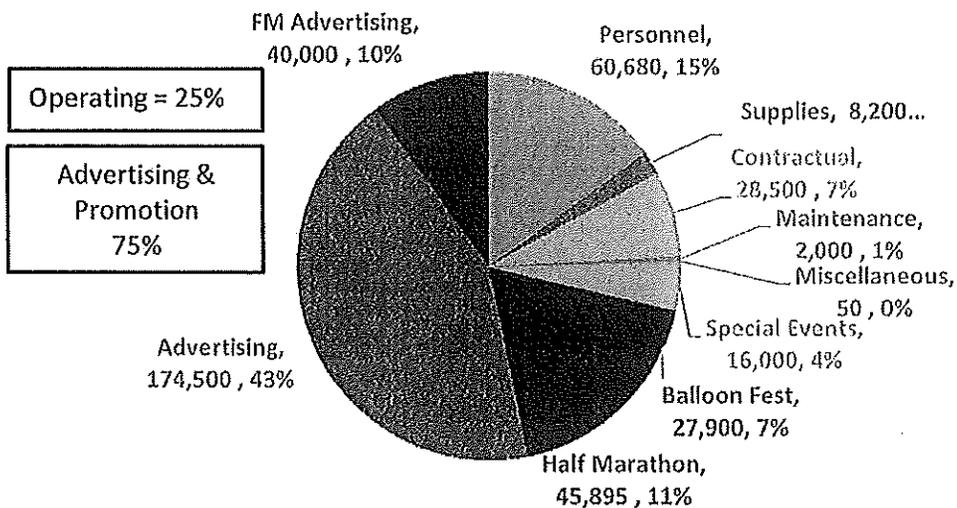
**Goal 4: Manage operations of the visitors bureau and welcome center**

- 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

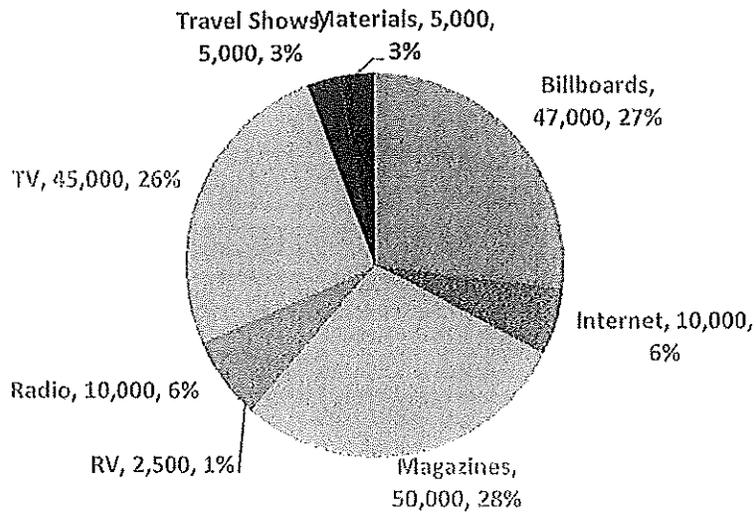
### CVB REVENUE FY 2017



### CVB EXPENSES FY 2017



### CVB ADVERTISING FY 2017



**Canton Visitors Bureau  
Budget Work Sheet for FY2017  
Proposed Draft 7/1/16**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget FY 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
<b>BEGINNING FUND BALANCE</b>	-	7,948	58,552	51,397	64,154	173,834	173,834	173,834	236,786	
<b>REVENUE</b>										
4205 - First Monday Marketing Funds	-	37,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
4210 - Dr Pepper Funds/Misc	4,785	6,822	6,151	3,614	1,399	0	0	0	0	0
4215 - Hotel/Motel Tax Funds Income	160,386	278,976	282,458	252,634	273,983	255,000	177,072	275,000	290,000	290,000
FY 2017 add 1Q taxes from new hotel @ 35% occupancy \$79/night rate										
4213 - Half Marathon							2,200	5,600	5,600	5,600
.1 Sponsors										
.3 Runners Fees										
avg fee in 2016 was \$52; project 400 runners										
FY 17										
Total Half Marathon	-	-	-	-	-	-	18,645	23,445	26,400	26,400
Balloon Fest	-	-	-	-	-	-	17,150	17,950	20,000	20,000
Sponsors	-	-	-	-	23,350	30,000	17,150	17,950	20,000	20,000
Vendors	-	-	-	-	5,003	4,500	5,461	5,461	5,400	5,400
Festival Entry Sales	-	-	-	-	8,800	15,000	10,657	10,657	10,000	10,000
Balloon Half Runners Festival Entry Fee	-	-	-	-	0	0	0	3,420	4,000	4,000
Game Ticket Sales	-	-	-	-	0	0	1,702	1,702	2,000	2,000
Carnival	-	-	-	-	0	200	0	0	0	0
Tethered Balloon Rides	-	-	-	-	0	200	3,575	3,575	1,500	1,500
Polo Shirt Sales	-	-	-	-	0	0	40	40	0	0
T-shirt Sales	-	-	-	-	270	500	1,187	1,187	1,000	1,000
5K Glow Run T-shirt Sales	-	-	-	-	1,393	1,500	1,903	1,903	1,800	1,800
Glow Products	-	-	-	-	41	100	356	356	400	400
Other	-	-	-	-	102	0	175	175	0	0
Total Balloon Fest	-	-	-	-	38,960	52,000	42,206	46,426	46,100	46,100
Total Special Events	-	-	-	-	38,960	52,000	60,851	69,871	72,500	72,500
4220 - CVB Mkt Sales	523	349	1,378	146	227	150	69	104	100	100
t-shirts, caps, etc.										
4225 - CVB Marketing Funds from CEDC	20,000	20,000	10,000	0	0	0	0	0	0	0
4230 - CVB Website Income	2,180	1,814	100	0	0	0	0	0	0	0
4230 Miscellaneous Income	-	-	-	-	-	-	1,138	2,100	1,200	1,200
\$1,019 from FM Booklet revenue share; postage, copies, etc.										
4200 - CVB Marketing - Other	-	-	343	1,275	983	1,000	0	0	0	0
<b>TOTAL REVENUE</b>	<b>187,874</b>	<b>344,961</b>	<b>340,425</b>	<b>297,670</b>	<b>355,551</b>	<b>348,150</b>	<b>279,131</b>	<b>387,075</b>	<b>403,800</b>	
<b>OPERATING EXPENSE</b>										
Payroll Expense										
Salaries	2,993	29,604	30,489	17,455	28,262	29,500	16,959	25,438	31,550	31,550
Part Time (add 1300 hr employee @ \$10/hr)	181	2,258	2,332	1,427	2,162	2,260	1,297	1,946	3,210	3,210
FICA (plus \$1000 for PT employee)	329	3,948	4,240	2,176	3,397	3,550	2,035	3,053	3,470	3,470
Retirement	7	84	89	11	83	90	0	0	90	90
Worker's Comp Ins										

**Canton Visitors Bureau  
Budget Work Sheet for FY2017  
Proposed Draft 7/1/16**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget FY 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
Health Ins	495	6,036	2,067	150	360	9,500	5,667	8,501	9,360	0
<b>Total Payroll Expense</b>	<b>4,005</b>	<b>41,940</b>	<b>39,217</b>	<b>21,219</b>	<b>34,284</b>	<b>44,900</b>	<b>25,958</b>	<b>38,938</b>	<b>60,680</b>	<b>0</b>
<b>Supplies Expense</b>	<b>1,056</b>	<b>1,912</b>	<b>2,183</b>	<b>1,135</b>	<b>361</b>	<b>2,000</b>	<b>683</b>	<b>1,025</b>	<b>2,000</b>	<b>0</b>
Office Supplies	1,864	1,819	1,350	2,856	2,718	3,400	2,145	3,218	3,400	0
Postage	325	3,626	3,968	1,348	475	2,500	0	1,000	2,800	0
Minor Office Equip-Furn										
FY 16 office chair, display rack										
FY 17 33% of new server \$5500+2000 install=\$2475; 1 Refurbished PC \$300;										
CVB Supplies - Other	75	156	348	-	10	0	0	0	0	0
<b>Total Supplies Expense</b>	<b>3,320</b>	<b>7,313</b>	<b>7,850</b>	<b>5,339</b>	<b>3,565</b>	<b>7,900</b>	<b>2,829</b>	<b>5,243</b>	<b>8,200</b>	<b>-</b>
<b>Contractual Expense</b>	<b>570</b>	<b>2,445</b>	<b>3,619</b>	<b>2,955</b>	<b>2,871</b>	<b>4,000</b>	<b>2,702</b>	<b>4,052</b>	<b>4,000</b>	<b>0</b>
Communications										
FY 2016-add \$1500 (half of fiber monthly bill)										
FY 2017-splitting fiber 3 ways										
Professional Services	925	6,484	6,733	3,918	1,750	4,000	0	3,400	3,500	0
FY 16 \$1100 for audit; \$2500 professional photography shots; same for FY 17										
Subscriptions & Memberships	2,300	5,886	8,058	5,874	5,692	6,000	3,817	4,300	6,000	0
FY 15 \$4816.5 Tx Hotel Assn; \$495 TTJA; \$250 TACVB; \$160 Chamber; NETTC \$225; Rural Tx Tourism \$50										
FY 16 \$2931 Tx Hotel Assn; \$395 TTJA; \$225 TACVB; \$160 Chamber; \$225 NETTC; \$50 Rural Tx Assn; \$250 Texas Lakes; \$130 Photo Shop										
FY 17 same except Tx Hotel Assn could go back up with new hotel and resurrection of mountain hotels										
Community Development Projects	-	4,420	4,740	3,668	1,745	6,000	500	6,000	10,000	0
2015-walking capital items; 2016-historical marker brochure; project requests; Chamber gala sponsorship;										
FY 16- \$500 chamber gala sponsorship; \$5500 Downtown Sound System; FY 17 \$500 chamber gala; plaza façade and pocket park art piece										
Schools & Training - Staff & Board	792	1,140	585	845	385	1,200	166	1,416	2,000	0
\$500 TACVB annual conference; \$166 CVB spring conf; \$750 Leadership Program										
Travel & Meals	1,249	3,688	2,699	3,246	1,335	3,000	1,396	2,094	3,000	0
<b>Total Contractual Expense</b>	<b>5,836</b>	<b>24,065</b>	<b>26,434</b>	<b>20,504</b>	<b>13,775</b>	<b>24,200</b>	<b>8,560</b>	<b>21,262</b>	<b>28,500</b>	<b>-</b>
Maintenance Expense	-	-	3,142	-	-	0	-	0	0	0
Building Expense	-	-	-	-	-	-	-	-	-	-

**Canton Visitors Bureau  
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Proposed Draft 7/1/16**

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Office Equipment Maintenance 1/2 copier lease \$72.50 & copies \$100-260; computer maint	-	-	-	2,331	2,085	2,500	1,145	1,718	2,000	-
Total Maintenance Expense	-	-	3,142	2,331	2,085	2,500	1,145	1,718	2,000	-
Miscellaneous Expense Credit card fees, misc.	-	-	-	-	67	-	9	13	50	-
<b>Total Operating Expenses</b>	<b>13,161</b>	<b>73,318</b>	<b>76,642</b>	<b>49,394</b>	<b>53,760</b>	<b>79,500</b>	<b>38,521</b>	<b>67,174</b>	<b>99,430</b>	
<b>Special Events</b>	<b>296</b>	<b>621</b>	<b>11,120</b>	<b>9,876</b>	<b>13,453</b>	<b>16,000</b>	<b>7,663</b>	<b>11,494</b>	<b>16,000</b>	

\$4200 was Friday Night Live; \$3000 Western Swing; \$2000 Honky Tonk, \$2040 Baptist Camp Mtg; \$1200 Chili Cook-off, etc.; \$330 BMI License; 2016 - add \$2k for new events FY 17 - Drop Friday Night Live and add downtown entertainment, \$ for Balloon Fest Entertainment  
1/2 Marathon  
2016- add hosting 1/2 marathon (once planned will add revenue & expenses, with planned losses first year up to \$10k)  
Race Coordination  
Signs  
Prizes/Medals  
Balloon Fest Entry Fees  
Advertising & Promotion  
Total Half Marathon

<b>Balloon Fest</b>										
Balloonists - show-up\$, rooms, propane										
Show Up Money					9,725	16,000	6,400	5,800	6,400	
32 balloons @ \$200										
Propane							1,630	2,230	2,250	
Hotel							6,239	6,239	6,250	
Shirts								0	600	
32 shirts @ \$										
Total Balloonist Package					9,725	16,000	14,269	14,269	15,500	
Prize Money					0	3,000	3,000	3,000	5,000	
FY 17 increase prize money										
Battle of the Bands/Songwriters Award					2,100	2,100	2,100	2,100	2,100	
Concert					2,500	2,500	600	600	1,500	
Sound System					2,000	2,000	1,000	1,000	1,000	
Contract Parkers					1,100	3,465	1,346	1,346	1,500	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>4,079</b>	<b>25,934</b>	<b>27,900</b>	<b>0</b>

**Canton Visitors Bureau  
Budget Work Sheet for FY2017  
Proposed Draft 7/1/16**

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FY 17 Splash Kingdom Sat 8am-10pm; \$1446 paid parkers (\$9/hr) 2 gates Friday and 1 gate Saturday, early am Sat 2nd gate)										
Petting Zoo					1,250	1,250	1,250	1,250	1,250	
Kids Zone					400	400	2,800	2,800	2,800	
FY 17 change from game truck to another feature					0	175	0	500	0	
Tethered Rides					3,525	1,500	1,211	1,211	1,200	
60% to pilots										
Untethered Rides										
T-shirts										
glow run shirts, volunteer shirts										
Balloons/ Board Shirts; change to board shirts					824	850	711	711	100	
Tent Rentals					200	350	220	220	220	
Wristbands					370	400	370	400	400	
Glow Products					552	100	88	88	300	
FY 17 restock glow paint & products					660	660	660	660	880	
Black lights/Glow Stations										
FY 17 add 2 lights @ \$110 ea					0	0	0	0	0	
VIP Food/Drinks					60	100	0	0	0	
Volunteer Snacks/Drinks					0	0	0	0	0	
Balloons/ Food/Drinks										
Promotional Banners					1,454	1,200	672	672	700	
FY 17 change dates / add banner										
Posters					110	300	474	474	500	
2x3 Sponsor Banners					903	1,300	1,155	1,155	600	
FY 17 re-use lot of existing banners. Cost is \$21 ea										
Banner Stakes					0	0	0	0	0	
VIP Lanyards					36	0	44	44	45	
Large Sponsor Signs					288	1,000	424	424	650	
2 banners @ \$212; FY 17 add 3rd for title sponsor or all sponsors in stage area or prominent location					0	750	0	0	750	
Photographer/Photos/Videos					8,585	10,000	7,001	9,332	8,000	
Advertising / Promotion					0	0	0	0	0	
Rental					11	0	0	72	0	
Supplies										
<b>Total Balloon Fest</b>					36,651	49,600	41,173	44,075	45,895	
<b>Total Special Events</b>	296	621	11,120	9,876	50,105	75,600	52,915	81,503	89,795	
<b>Advertising Expense</b>										
Billboards	25,384	44,535	42,605	31,116	33,932	32,500	20,667	31,600	47,000	
\$1782/m-Terrill @ 3% increase; \$800/m Entrance Signs; \$1275 BF; \$975 AS; FY 17 add \$3200 redo 4 entrance signs and \$10,000 for add'l billboards like Duke's campaign pointing to stop at Canton										

**Canton Visitors Bureau  
Budget Work Sheet for FY2017  
Proposed Draft 7/1/16**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget FY 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
Internet Advertising	3,944	8,938	11,278	8,841	3,896	12,925	491	2,500	10,000	
FY15 CVB Website Software Version Update \$2500; TourTexas.com \$1845/yr; Taste of Texas \$200; Facebook; Group M7 Maint \$595 & \$112)										
FY 16 \$1845 Tour Texas; \$366 Facebook; \$216 Website; \$101 Group M7; \$150 Canton Guide Website; budgeted for website update but doing it in-house instead										
FY 17 \$1845 TourTexas.com; \$1200 Facebook; \$250 website hosting; \$600 Canton Guide; rest in new internet advertising Magazines / Direct / Image	55,461	92,156	61,597	51,111	51,435	49,075	33,145	48,300	50,000	
FY15 Tx State Travel Guide \$6541; \$7655 Tx Hwys Mag (3x yr); \$1655 Tx Events Calendar (2x yr); First Monday Booklet \$738 - half split w/FM acct); USA Today Explore Magazine \$2000; Tx Farm & Home \$500; IN Magazine \$5500 (6x); Houston House & Home 1x \$775; Plano Profile 3x \$2085; Grand Saline Sun Destination E Texas \$465; Yellow Page \$228; Richardson Media NETTC Map \$995; Texas Monthly 6x \$4110; SE Publications Mineola RV \$778; Tea in Texas 6x \$3900; County Line 6x \$4425; Flea Market Style \$2000										
FY 16 TXDOT \$16,643; USA Today summer travel guide \$4000; IN Magazine \$4600; \$5310 Countyline Magazine; \$1500 Adventure Outdoors; \$738 Morning Star; \$465 Destination East Texas; \$750 Lone Star Maps; \$995 Richardson Media; \$228 Telephone Director; \$2700 Senior Voice; \$450 Tyler Morning Telegraph; \$1710 Van Zandt News; \$6000 Harris Publication										
FY 17 Drop USA Today Summer Travel Guide to \$2000; Drop IN Magazine (Tyler); Drop Adventure Outdoors; Drop Senior Voice; Drop Tyler Morning Telegraph; Add \$10,000 for Texas Monthly		2,258	4,343	5,125	793	2,500	1,849	1,849	2,500	
RV / Civic Center										
FY15 \$778 Mineola RV Map; Dropped Texas Campgrounds Ad per L Boston										
FY 17 drop On RV @ \$1600 and pick up GoRVing via GoCamping Directory	997	183	-	6,017	6,013	10,000	4,598	10,000	10,000	0
Newspaper/inserts	8,046	11,559	8,206	6,017	6,013	10,000	4,598	10,000	10,000	0
Radio										
FY15 Alpha Media KKUS \$170-\$290; \$299/m KWJB; \$300 KMCO on-line business directory; extra in slow months)										

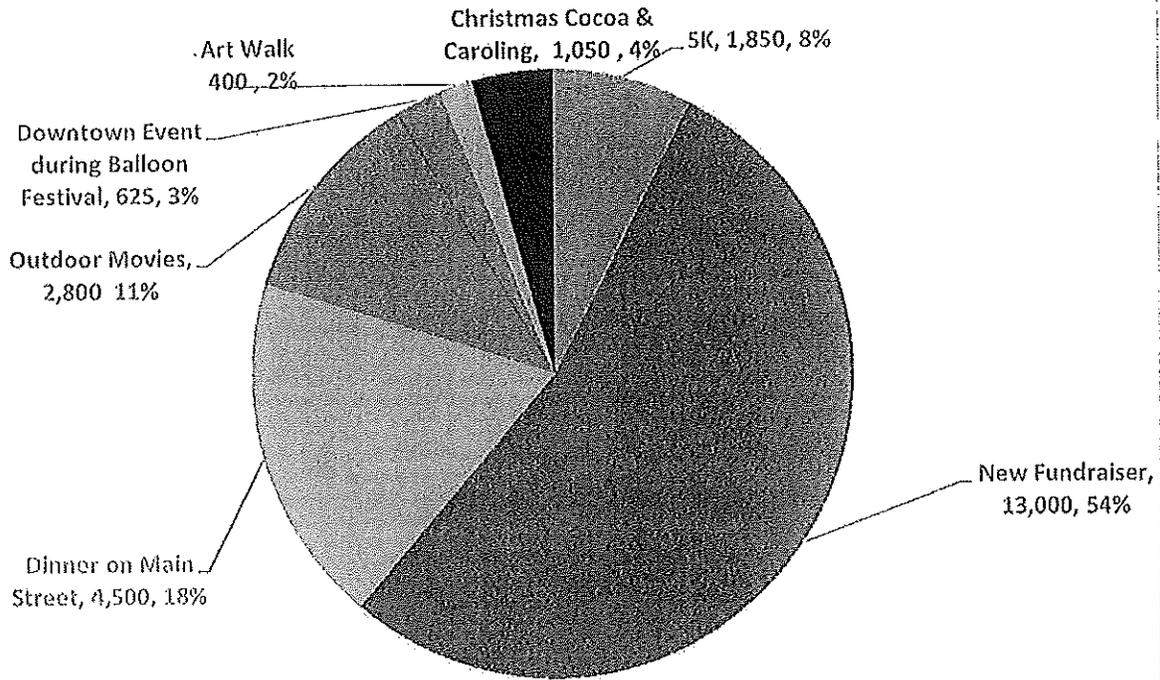
Canton Visitors Bureau  
Budget Work Sheet for FY2017  
Proposed Draft 7/1/16

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget FY 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
2016 - add \$2k; summer add Townsquare Media - Tyler radio; \$KWB 3588; \$KMOO \$1500; KTYL \$526 on mountain fire; \$3500 TownSquare Media										
FY 17 - concentrate on Dallas market										
TV										
FY15 \$500-\$1500/m \$10k total Retro Media (Cable); \$6000 (2 seasons) Expedition Texas; KLTV Balloon Fest \$998; NBC BF \$3000; KLTV \$5000 extra FM; KERA Antiques Roadshow-contracting)	12,873	14,913	24,259	21,480	30,180	35,000	19,981	34,297	45,000	
2016 - add \$5k; \$6000 Expedition Texas; \$20,502 RetroMedia; \$1100 WFAA Mountain Fire; \$62575 KLTV; \$120 Production; \$4000 KETK Fox 51										
FY 17 - concentrate on Dallas market; add \$ for professional ad										
Travel Shows	2,085	6,658	5,237	1,626	1,570	6,000	1,200	1,800	5,000	
FY 15 \$1200 NETTC Woodlands & Ft. Worth Home & Garden Shows)										
FY 16 & 17 Plan Add'l Shows on own										
Materials	3,538	4,671	4,772	1,430	5,056	5,000	0	5,000	5,000	
FY 16 by ye -\$1000 historical marker brochure; \$1000 museum brochure; sunglasses; totes; postcards; t-shirts										
FY 17 \$1000 downtown brochure										
Brochures, Pens, emory boards; totes, sun glasses, etc.										
Total Advertising Expense	112,328	185,871	162,297	126,746	132,875	153,000	81,931	135,446	174,500	
City of Canton - First Monday Advertising										
July 4th Fireworks	13,000	-	-	-	-	-	-	-	-	
First Monday Public Relations	2,136	2,944	3,813	330	350	-	-	0	-	
ASCAP \$335/yr. (BMI comes out of special events)										
City's First Monday Advertising										
FY 15 Vintage Style - \$1200x2; \$4800 Heart of Texas Shopper; TXDOT - Travel Guide, TX Highways, TX Events Calendar \$6541; NETX Visitor & Events Guide \$2850; Romantic County \$1200; Antiquing Texas \$1296x2; KLTV \$1060; County Line \$885; Canton Guide - \$250/m front page; \$15/m RV Park; \$85-95/m postage to pts of entry; \$738 FM Booklet Ad)	8,846	34,336	34,901	34,785	37,519	40,000	11,232	40,000	40,000	

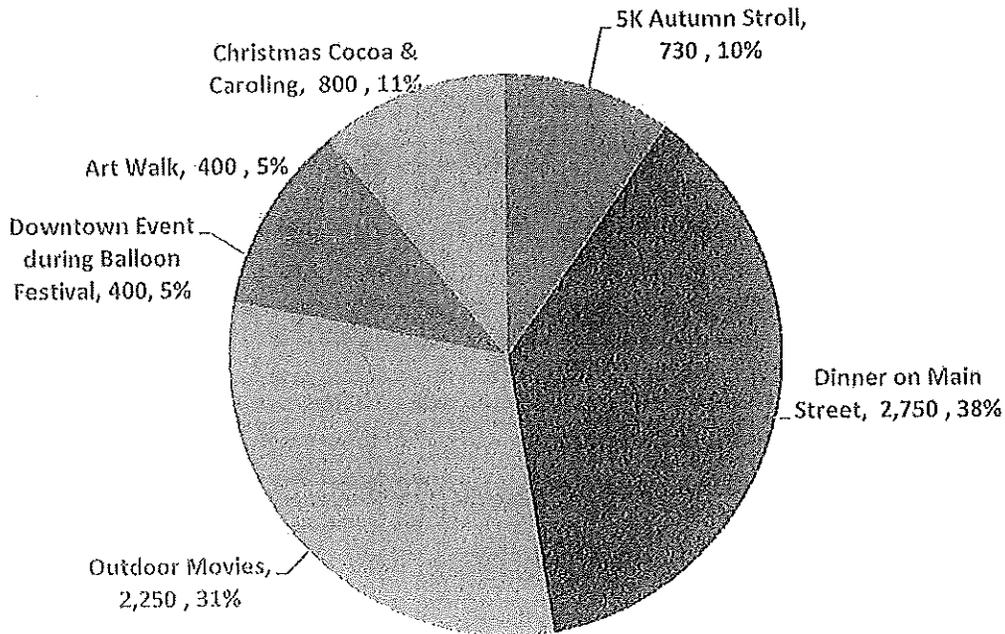
Canton Visitors Bureau  
Budget Work Sheet for FY2017  
Proposed Draft 7/1/16

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget FY 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
FY 16 by ye add full page Texas Monthly ad and work on advertorial of historical section of First Monday; \$8000 Harris Publications (Romantic Country, Flea Market Style, etc); \$875 Texas Tea & Travel; \$4800 Heart of Texas Shopper; \$2850 Richardson Media; \$738 Morning Star; \$2592 Antiquing Texas; \$895 Community Creations; \$825 Houston House and Home; \$250 Lone Star Maps; \$228 Telephone Directory; \$1455 Van Zandt News; \$10,000 Texas Monthly First Monday Advertising - Other FY 15 Telephone Directory \$228	-	-	1,005	350	228	-	-	0	-	-
Total City First Monday Advertising	23,982	37,280	38,719	35,465	38,097	40,000	11,232	40,000	40,000	-
Depreciation Expense				1264						
<b>TOTAL EXPENSE</b>	<b>149,767</b>	<b>297,090</b>	<b>289,779</b>	<b>222,745</b>	<b>274,837</b>	<b>348,100</b>	<b>184,599</b>	<b>324,123</b>	<b>403,725</b>	
Net Ordinary Income	38,107	47,871	50,650	74,925	80,714	50	94,532	62,952	75	
Transfers				(62,787)	28,897					
<b>NET INCOME</b>	<b>38,107</b>	<b>47,871</b>	<b>50,650</b>	<b>12,138</b>	<b>109,611</b>	<b>50</b>	<b>94,532</b>	<b>62,952</b>	<b>75</b>	
UNAUDITED ENDING FUND BALANCE	38,107	55,819	109,202	63,535	173,765	173,884	268,366	236,786	236,861	
GAAP ADJUSTMENT	-30,159	2,733	-57,805	619	69					
AUDITED FUND BALANCE	7,948	58,552	51,397	64,154	173,834					

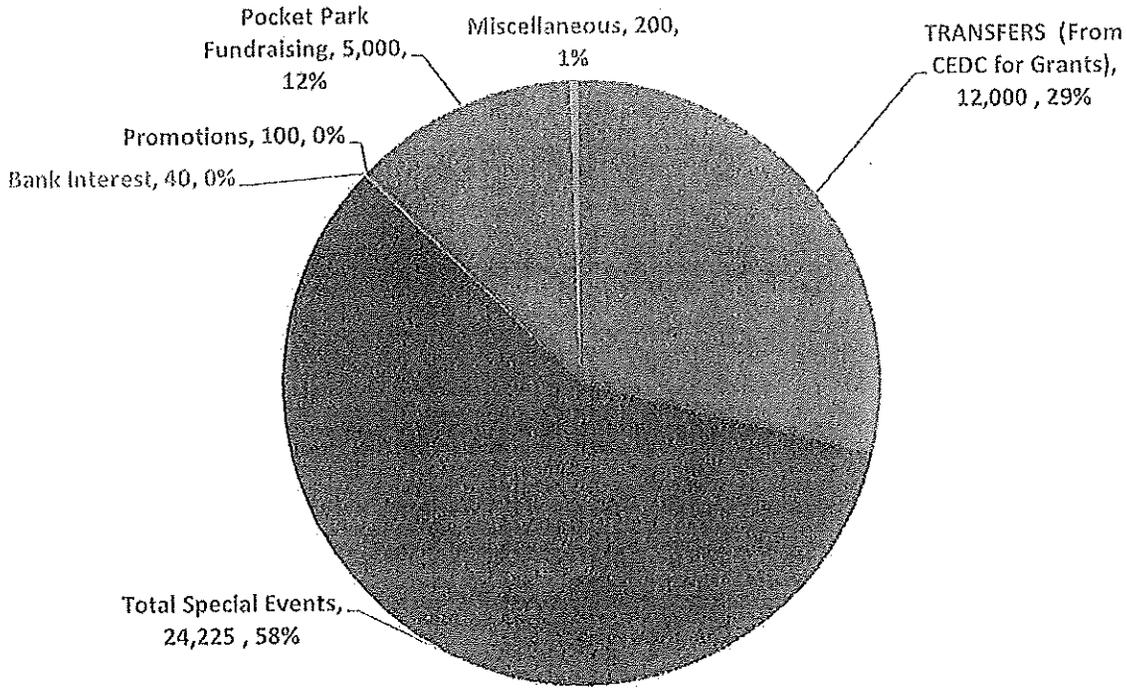
### MAIN STREET SPECIAL EVENT REVENUE FY 2016



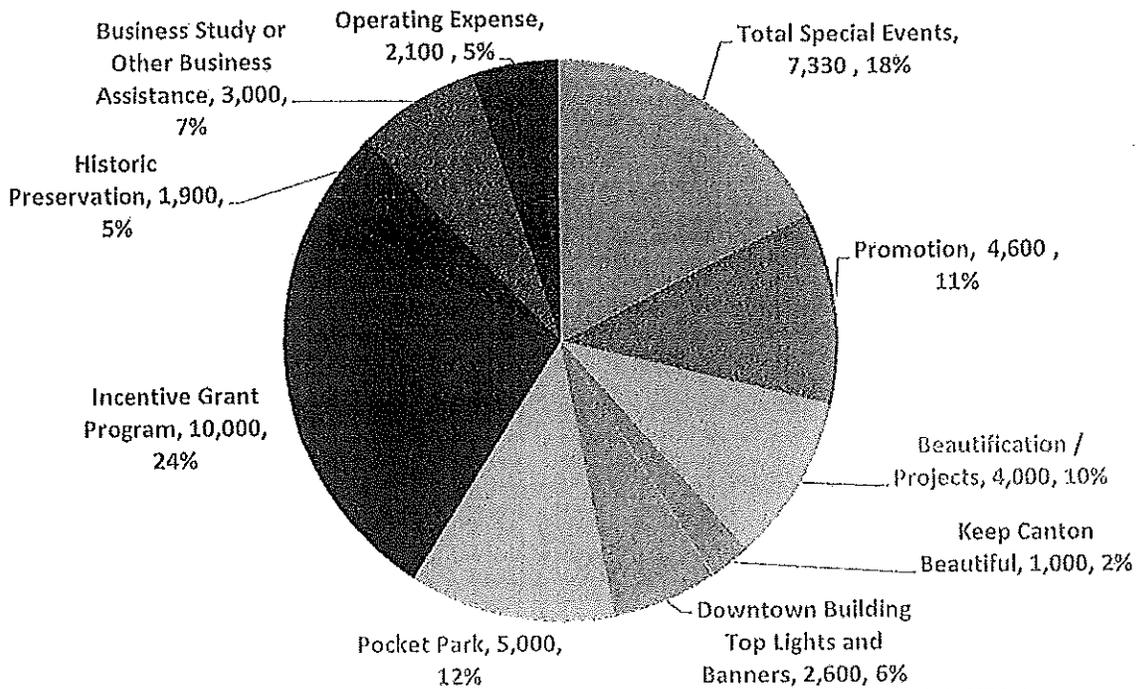
### MAIN STREET SPECIAL EVENT EXPENSES FY 2016



### MAIN STREET REVENUE FY 2016



### MAIN STREET EXPENSES FY 2016



***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

**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

**Canton Main Street  
Budget for FY2017  
Working Paper 05-31-16**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
<b>BEGINNING FUND BALANCE</b>	-	26,827	21,687	18,487	12,974	23,383	23,384	23,384	17,448	
<b>REVENUE</b>										
Special Events										
Autumn Stroll				0					0	
Dinner on Main Street Reservations @ Gala 60@\$25; half paid early	-	-	-	0	0	0	0	0	0	
BBQ Cookoff	1,155	1,244	2,925	5,123	2,072	1,000	0	0	0	
Stew Cookoff Entries	20	180	126	69	105	0	70	70	0	
Concessions										
popcorn maybe per Tam ?										
Dinner / Stew Cookoff Bowls	180		495	558	642	600	285	285	0	
Raffle		560	1,863	1,055	1,950	0	0	0	0	
Add Yeti Cooler Raffle 400 @ \$5 ticket										
Silent Auction		4,089	4,609	5,948	3,708	6,000	3,427	3,427	0	
Sponsorships	5,350	9,315	10,150	7,300	6,121	15,000	2,925	2,925	0	
Local Grant				0		0	0	0	0	
Vendors	880	780	1,689	2,388	1,710	1,200	538	538	0	
Car Show				40		600	365	365	0	
Cake Walk						0	348	348	0	
Pancake Breakfast @ \$5/plate						400	364	364	350	
5K				245	1,506	1,200	857	1,500	1,500	
t-shirts					115	0	0	0	0	
Games / Facepainting Tickets										
For Board Consideration - \$3 tickets per game, facepainting & maybe add car demo										
Other		6,133	456	1,500	86	0	0	0	0	
<b>Total Autumn Stroll</b>	<b>7,585</b>	<b>22,301</b>	<b>22,313</b>	<b>24,186</b>	<b>18,055</b>	<b>26,000</b>	<b>9,179</b>	<b>9,822</b>	<b>1,850</b>	
<b>New Fundraiser</b>									<b>13,000</b>	
Dinner on Main Street										
Reservations							1,425	1,425	4,500	
3x year (incl Autumn Stroll) 60 people @ \$25										
Sponsors										
<b>Total Dinner on Main Street</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,425</b>	<b>1,425</b>	<b>4,500</b>	
Outdoor Movies										
Sponsors		623	-	0	1,805	1,800	1,825	2,125	2,400	
4 @ \$600										

**Canton Main Street  
Budget for FY2017  
Working Paper 05-31-16**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
Concessions 4 @ \$100	-	-	-	-	829	750	183	300	400	
Earth Day Art Entry	-	623	-	-	2,634	2,550	2,013	2,425	2,800	0
Total Outdoor Movies	-	-	-	0	-	-	0	0	0	0
Downtown Event during Balloon Festival	-	-	-	-	50	-	0	0	625	0
Junk in Trunk / Farmers Market	-	-	-	-	-	-	0	0	0	0
Vendors	-	-	-	-	-	-	0	0	0	0
Parking Income	-	-	-	-	750	750	213	213	0	0
Pancake Breakfast	-	-	-	-	500	500	237	237	0	0
Other	-	-	-	-	-	-	0	-	-	0
Total Event During Balloon Festival	-	-	-	-	50	1,250	450	450	625	-
Art Walk	-	-	-	-	-	-	-	-	400	-
Downtown Art Walk	-	-	-	-	-	-	-	-	400	-
Total Art Walk	-	-	-	-	-	-	-	-	800	-
Christmas Cocoa & Caroling Mug / Cocoa Sales 150 @ \$5 Sponsor	-	-	-	-	-	-	-	-	750	300
Total Christmas & Cocoa & Caroling	-	-	-	-	-	-	-	-	1,050	-
Total Special Events	7,585	22,924	22,313	24,186	20,739	29,800	13,067	14,122	24,225	
Bank Interest	83	50	28	29	28	30	26	51	40	
Promotions	977	595	1,041	1,126	135	0	59	89	100	
CEDC - Incentive Grants	-	-	5,000	4,315	4,315	0	0	0	0	
Direct Public Support	-	-	600	1,385	-	0	0	0	0	
Parking Lot Income	-	-	-	0	2,632	0	0	0	0	
Program Income	29,360	-	-	0	-	0	0	0	0	
Pocket Park Fundraising	-	-	-	-	-	5,000	0	0	0	
Miscellaneous	-	-	68	1,450	65	0	226	339	200	
<b>TOTAL REVENUE</b>	<b>38,005</b>	<b>23,569</b>	<b>29,051</b>	<b>32,491</b>	<b>27,913</b>	<b>34,830</b>	<b>13,377</b>	<b>14,601</b>	<b>29,565</b>	
<b>EXPENSE</b>										
Special Events										
Autumn Stroll	-	-	-	-	-	-	-	-	0	
Dinner on Main Street	-	-	-	-	-	-	-	-	0	
60 @ \$10 plus linens and decorations	209	2,024	2,080	2,029	1,635	2,000	738	738	0	
Advertising / Promotion	-	699	646	2,024	1,918	500	1,491	1,491	0	
Banners/Signs	-	-	-	-	-	-	-	-	0	
BBQ Cookoff / Stew Cookoff	-	-	-	-	-	400	325	325	0	
Cook-off Prize Money	-	-	2,600	6,000	3,650	400	325	325	0	

Canton Main Street  
Budget for FY2017  
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	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget 2016	Year-to-Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
RV Space Rental		200	200	250		0	0	0	0	0
Trophies	150	70	230	403		150	0	0	0	0
Judging Supplies			101	0	30	40	0	0	0	0
Other		245	182	0	190	200	0	0	0	0
Total Cookoff	150	514	3,313	6,653	3,870	790	325	325		
Dinner / Stew Supplies	1,439	571	34	20	7	150	19	19		
Entertainment	1,375	1,790	2,367	2,060	671	1,200	1,250	1,250		0
Kristi getting entertainment for free										
Portable Toilets		160	80	160	160	160	160	160		0
Window Contest	500	400	1,000	500	500	500	500	500		0
Prizes		217	-	0	0	0	0	0		0
Raffle		643	1,178	1,000	1,000	0	0	0		0
Car Show Prizes						400	120	120		0
Food & Drink Supplies		373	131	215		250	0	0		0
Pancake Breakfast Supplies					281	150	73	73		30
Misc Supplies		84	374	0		250	10	10		0
Decorations						800	360	360		0
Kids Fun Zone Supplies / Rentals						1,200	0	0		0
Games / Tournament Supplies						150	23	23		0
5K Autumn Stroll		2,523		0		1,500	690	690		700
Tents/Rentals					150	150	100	100		0
Other	85	4,895	105	0	815	0	0	0		0
Total Autumn Stroll	3,758	14,894	11,308	14,661	11,006	10,150	5,860	5,859		730
Dinner on Main Street (3 including Autumn Festival time)										
Catering							590	1,200		1,800
Decorations & Rentals								60		150
Advertising & Promotion								300		800
Total Dinner on Main Street							590	1,560		2,750
Outdoor Movies										
Movie Rental		1,223	1,301	2,033				0		0
Concession Supplies				1,805		1,850	1,912	1,912		2,000
Promotion				4		350	110	210		250
Total Outdoor Movies		1,223	1,301	2,033	1,879	2,200	2,022	2,122		2,250
Downtown Event during Balloon Festival										
Downtown Event, e.g. junk in trunk										400
Advertising & Signs				0	0	250	0	0		0
Advertising / Promotion				0	0	150	192	192		0
Pancake Breakfast Supplies				0	0	0	0	0		0
Other				0	0	0	0	0		0

Canton Main Street  
Budget for FY2017  
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	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget FY 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
Total Event During Balloon Fest	-	-	-	-	-	400	192	192	400	
Art Walk	-	-	-	-	-	-	-	-	400	
Art Walk Advertising & Signs	-	-	-	-	-	-	-	-	400	
Total Art Walk	-	-	-	-	-	-	-	-	800	
Christmas Cocoa & Caroling	-	-	-	-	-	-	-	-	300	
Mugs (250 @ \$1)	-	-	-	-	-	-	-	-	100	
Cocoa, Marshmallows, Supplies Advertising & Signs	-	-	-	-	-	-	-	-	400	
Total Christmas Cocoa & Caroling	-	-	-	-	-	-	-	-	800	
Total Special Events	3,758	16,117	12,608	16,694	12,885	12,750	8,664	9,733	7,330	
Promotion	-	-	175	0	0	250	0	0	400	
Tee Shirts/Caps	-	-	-	-	-	-	-	-	500	
50 T-shirts @ \$7, plus setup.	-	-	-	-	-	-	-	-	0	
Brochures / Rack Cards	-	-	-	-	-	-	-	-	0	
Rack Card - Downtown Map & Businesses	-	-	-	-	1,200	0	0	1,200	0	
Friday Night Live Entertainment	-	1,530	-	0	1,963	1,700	464	695	2,500	
Downtown Promotion / Advertising / Specials	3,323	98	2,760	1,702	0	2,500	234	351	1,000	
Main Street Advertising website updates	500	1,460	487	442	0	500	0	0	200	
Other Promotions	3,823	3,088	3,423	2,144	3,163	4,950	697	2,246	4,600	
Total Promotions	533	3,797	6,533	8,553	138	3,000	1,413	3,000	4,000	
Project Expenses	-	-	-	-	-	-	-	-	-	
Beautification / Projects	-	455	1,428	688	0	1,590	203	305	1,000	
FY 16 2 Trash cans @ \$700 each for 100 N Buffalo, \$120 solar lights for pocket park trees	-	-	-	-	-	1,500	548	1,500	2,600	
FY 2017 2 trash cans @ \$700; 2 benches @ \$700 ea; \$900 tables / picnic bench for pocket park	-	-	-	-	-	1,000	203	305	1,000	
Keep Canton Beautiful	-	-	-	-	-	0	0	0	0	
Downtown Building Top Lights and Banners 5 banner Change @ \$1200 + \$525 added poles; repair lighting @ \$2 per foot; add lighting to Ochoa's building	-	-	-	0	800	0	0	0	0	
Courthouse Landscaping	-	-	-	-	0	5,000	0	0	5,000	
Pocket Park	-	-	-	-	0	10,000	2,366	10,000	10,000	
Incentive Grant Program	3,108	2,901	4,440	4,315	7,491	1,900	1,900	1,900	1,900	
Historic Preservation	-	-	1,900	0	1,900	1,900	1,900	1,900	1,900	
Business Study or Other Business Assistance	-	-	-	-	-	-	-	-	3,000	

Canton Main Street  
Budget for FY2017  
Working Paper 05-31-16

Project	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Amended Budget 2016	Year-to Date Actual FY 2016 as of 5/31/16	Projected Year-end FY 2016	Proposed Budget FY 2017	Changes
Total Projects	-	750	-	0	0	0	0	0	0	0
	3,641	7,903	14,302	13,556	11,919	22,400	6,429	16,705	27,500	-
Total Projects & Promotion	7,464	10,991	17,724	15,699	15,082	27,350	7,126	18,950	32,100	-
Operating Expense	-	94	1,037	893	894	1,200	1,178	1,178	1,200	1,200
Board / Admin Expense	-	-	81	0	0	200	0	0	200	200
Travel & Meals	95	-	-	0	0	0	0	0	0	0
Business Expense	-	125	160	410	285	425	675	675	700	700
Association Fees	80	1,163	-	0	0	0	0	0	0	0
Miscellaneous	175	1,382	1,278	1,303	1,179	1,825	1,853	1,853	2,100	-
Total Operating	11,398	28,490	31,610	33,697	29,146	41,925	17,644	30,537	41,530	-
<b>TOTAL EXPENSE</b>	<b>26,608</b>	<b>(4,921)</b>	<b>(2,560)</b>	<b>(1,206)</b>	<b>(1,233)</b>	<b>(7,095)</b>	<b>(4,266)</b>	<b>(15,936)</b>	<b>(11,965)</b>	
NET ORDINARY INCOME	-	-	-	-	11,642	10,000	10,000	10,000	12,000	35
TRANSFERS (From CEDC for Grants)	26,608	-4,921	-2,560	-1,206	10,409	2,905	5,734	-5,936		
<b>NET INCOME</b>	<b>26,608</b>	<b>-4,921</b>	<b>-2,560</b>	<b>-1,206</b>	<b>10,409</b>	<b>2,905</b>	<b>5,734</b>	<b>-5,936</b>	<b>35</b>	
UNAUDITED ENDING FUND BALANCE	26,608	21,906	19,127	17,281	23,383	26,288	29,118	17,448	17,483	
GAAP ADJUSTMENT	219	-219	-640	-4,307	1					
AUDITED FUND BALANCE	26,827	21,687	18,487	12,974	23,384					

**CITY OF CANTON****COMPENSATION PLAN****Fiscal Year 2015-2015**

<b>Level</b>	<b>Job Title</b>	<b>Annual Base</b>	<b>Annual Top</b>	<b>Hourly Base</b>	<b>Hourly Top</b>
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

**CITY OF CANTON****COMPENSATION PLAN****Fiscal Year 2015-2016**

<b>Level</b>	<b>Job Title</b>	<b>Annual Base</b>	<b>Annual Top</b>	<b>Hourly Base</b>	<b>Hourly Top</b>
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		

**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>6</b>	<b>6</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	5
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	0.5
<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>21</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	1	1
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>4</b>	<b>4</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	0
<b>Total Sanitation</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</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>86</b>	<b>86</b>	<b>87</b>