

CITY OF CANTON

BUDGET FY 2019-2020

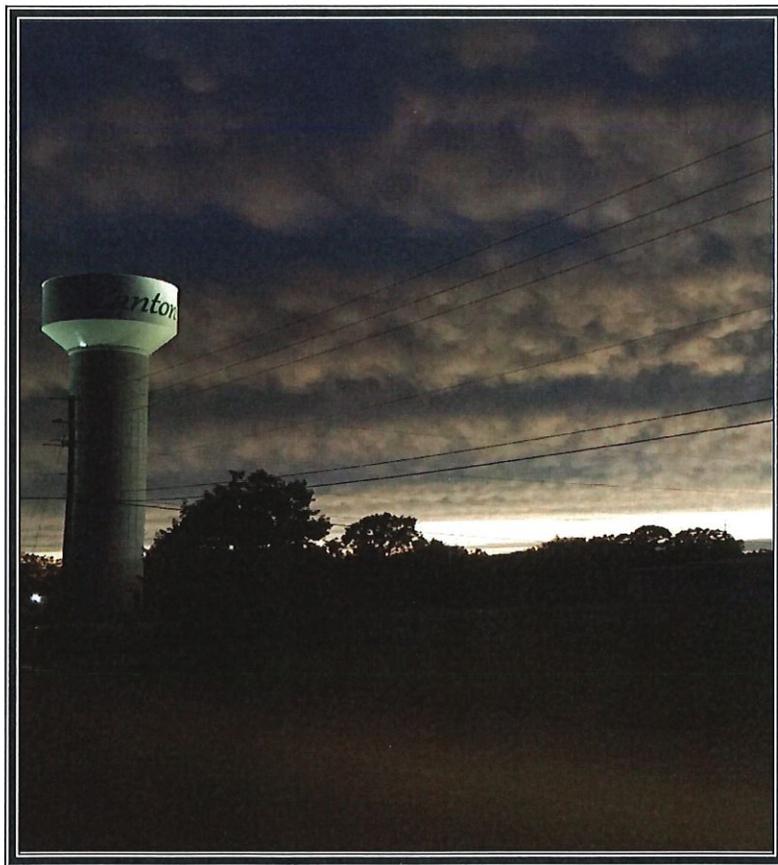


Photo Credit: Dawson Pruitt

Adopted September 3, 2019

CITY OF CANTON 2019-2020 ANNUAL BUDGET

MAYOR: Lou Ann Everett
MAYOR PRO-TEM: Nathan Moore

COUNCILMEMBERS

Daniel Deibert
Cindy Malouf
Randon Sumner
Andrew Vaughn

CITY MANAGER: Lonny Cluck
CITY SECRETARY: Debra Johnson
FINANCE DIRECTOR: Teri Pruitt

This budget will raise more revenue from property taxes than last year's budget by an amount of \$208,478 which is a 14.51% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,891.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:
FOR: Deibert, Malouf, Moore, Sumner, Vaughn; AGAINST: NONE
PRESENT and not voting: NONE
ABSENT: NONE

Tax Rate	Proposed FY 2019-2020	Adopted 2018-2019
Property Tax Rate	.540000	.495000
Effective Rate	.47598475	.4126686
Effective M&O Tax Rate	.2895	0.2414
Rollback Tax	.54683164	.50292998
Debt Rate	.2505	0.2536

The total amount of municipal debt obligation secured by property taxes for the City of Canton is \$750,171.

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OVERVIEW

Lou Ann Everett, Mayor
Daniel Deibert, City Council
Cindy Malouf, City Council
Nathan Moore, City Council
Randon Sumner, City Council
Andrew Vaughn, City Council
Lonny Cluck, City Manager

201 N. Buffalo
Canton, Texas 75103

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

City of Canton

September 3, 2019

Honorable Mayor and Council
City of Canton

Canton, Texas

Mayor and Council Members:

Transmitted herewith is the business plan and budget for the City of Canton for the fiscal year 2019-2020. The document represents our work plan for the upcoming year with the related funding sources. In the context of the guarded optimism in the economy, we are pleased to present a budget that maintains service levels and invests in infrastructure while maintaining a steady ad valorem tax rate. The budget also allows for healthy operating cash reserve balances in all the General Governmental and Enterprise Funds.

GOALS

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

THE BUDGET PROCESS

The budget process began in April 2019 with the Council establishing goals for the upcoming year, followed by departmental review of current year activities and submission of proposed plans and financial needs for the upcoming year to meet the Council's goals. Departmental budgets were combined into fund budgets for preliminary review by the City Manager. After evaluating revenue projections, departmental requests and programs, the adjusted budget was presented to the City Council. The City Council first reviewed the budget in mid-July, and, after a series of work sessions and public hearings, adopted the final budget on September 3, 2019.

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

MAJOR CONSIDERATIONS

- Ended 2018-2019 in excellent financial condition
- Budgeted conservatively with flat or lower projected revenues in most cases, and continued tight operational spending controls
- Budgeted conservatively for employee with a 3% COLA and 2% merit-based salary increases;
- Health care premiums and mandated costs have a 2% increase;
- Budget is heavy on mandated or prudent capital improvements, including improvements at the Water Treatment Plant and Wastewater Treatment Plant
- Budget provides continued plans to invest in capital improvements in most areas
- Budget provides plans for future water resource planning

GENERAL FUND

- Total Revenues -- slightly higher property tax revenue; sales tax revenues budgeted slightly higher on projections from FY 2019 revenue; profits transferred from First Monday and the Sanitation Fund to fund capital improvements and supplement operations
- Ad valorem taxes -- tax rate is increased to 0.54000 per \$100 valuation
- Contractual services -- demolition expenses for condemned property;
- Maintenance – Streets maintenance; code enforcement expenses
- Capital – completion of the update to the 1985 Zoning Ordinance and 2004 Comprehensive Plan; purchase two new vehicles and tasers for the police department; purchase two SCBA's and complete remodel of fire station for the fire department; and continue to upgrade streets and purchase an automotive lift for the street department.

UTILITY FUNDS

- Total revenues -- higher in FY 2020 based budget off year-end projections, profits transferred from First Monday to fund water and wastewater capital improvements
- Maintenance – maintain water lines, sewer lines, meter boxes, and fire hydrants
- Contractual services – engineering feasibility study for development of lake in Saline Creek area and for development of water reuse;
- Capital – manhole replacements, additional phases of West and South Sewer Outfalls; purchase a sludge wasting system, two wedge wire beds and a rotor for the waste water plant; and purchase two new pumps and controls at the Duke's lift station.

FIRST MONDAY

- Total Revenues -- year end projections relatively flat; budget based off of FY 2018-2019 projections
- Contractual services -- Fireworks display, marketing funds to CEDC

- Capital – road improvements; upgrade of the flower beds at the Civic Center; create pocket parks, add signage, update electrical and payoff new lights in Civic Center.

DEBT SERVICE

- City's total debt obligation will be \$3,451,154 million by year-end with 2030 final payoff
- Canton EDC has contractual obligation to pay water well and water tower long-term debt with a year-end balance of \$1,980,000 million and 2032 final pay-off
- General and Revenue debt service reserves are adequate to meet the City's needs

SUMMARY

- \$12,346,629 Budget (\$11,459,229) excluding internal transfers between funds)
- Cash requirements per auditors' recommendations met in all funds
- Decrease in Total Fund Balance of \$570,525 in Fiscal Year End 2019; Water Reuse Implementation Plan \$140,000, Water Right – Saline Creek \$230,000, Street improvement of \$125,000, and Civic Center lighting \$75,525.

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

Respectfully submitted,


Lonny Cluck
City Manager

Goal 1: Improve communications with the citizens and local organizations

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

Goal 2: Improve long-range planning

- Objective 1: Use Comprehensive Plan as the guideline for all future policies and development
- Objective 2: Continue to follow the city’s capital improvements plan
- Objective 3: 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 4: Continuously work on upgrading infrastructure with a focus on street improvements

Goal 3: Follow sound financial policies

- Objective 1: Continue using certificates of obligation and limited tax notes for long-term debt as well as government-approved investments
- 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 and pay for their own capital improvements
- 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 to develop and improve City parks

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

- Objective 1: Use Master Plan as guideline for development of First Monday
- Objective 2: Fund Master Plan improvements annually
- Objective 3: Develop formalized method for management to receive feedback from vendors on a regular basis

CITY OF CANTON

City Management FY 2019-2020

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 2019-2020

Goal 1: Update City of Canton Building Codes

Objective 1: Update City of Canton Building Codes from 2006 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

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 2019-2020

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 2019-2020

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

Goal 1: Continue to Maintain an Efficient Office

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

Goal 2: Promote Community Awareness

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

Goal 1: Upgrade Fire Station

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

Goal 2: Upgrade Gear and Equipment

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

Goal 3: Continue Training Program

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

Goal 4: Enhance Emergency Management System

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

Goal 5: Evaluate EMS Services

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

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 2019-2020

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 2019-2020

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 2019-2020

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 2019-2020***

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 2019-2020

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 2019-2020

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 2019-2020

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



ORDINANCES

ORDINANCE NO. 2019-11

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF CANTON FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; ADOPTING THE ANNUAL BUDGET OF THE CITY OF CANTON FOR THE 2019-2020 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager of the City of Canton, Texas has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Canton for the period beginning October 1, 2019, and ending September 30, 2020, and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City; and

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

WHEREAS, the City Council of the City of Canton did sit as a committee of the whole in the Canton City Hall, 201 N. Buffalo, in the City of Canton on September 3, 2019, at 6:00 p.m., after public notice having been given, to hear any complaints, suggestions, or observations during a public hearing on the proposed budget; and

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

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

SECTION 1. That the proposed budget of the Revenues and Expenses of the City of Canton, Texas for the period beginning October 1, 2019, and ending September 30, 2020, as submitted to the City Council of said City be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City, for the period beginning October 1, 2019 and ending September 30, 2020.

SECTION 2. That the sum of \$5,182,975 for the payment of General Fund expenses of the City as hereinafter itemized is hereby appropriated to:

Fiscal Year 2019-2020

GENERAL FUND	
Administration	1,308,926
Development Services	119,307
Police Department	1,622,788
Animal Control Dept.	161,465
Municipal Court	160,023
Fire Department	713,165
Street Department	661,300
Parks Department	432,000
Grants	4,000
Inter-Fund Transfers	0

SECTION 3. That the sum of \$1,341,962 is appropriated from the revenues and balances on hand in the Water Fund for inter-fund transfers, operating expenditures, capital outlay, and debt service of the Water Department.

SECTION 4. That the sum of \$1,177,127 is appropriated from the revenues and balances on hand in the Wastewater Fund for inter-fund transfers, operating expenses, capital outlay, and debt service of the Wastewater Department.

SECTION 5. That the sum of \$530,000 is appropriated from the revenues and balances on hand in the Sanitation Fund to inter-fund transfers, operating expenses, capital outlay, and debt service of the Sanitation Department.

SECTION 6. That the sum of \$2,641,469 is appropriated from the revenues and balances on hand in the First Monday Fund to inter-fund transfers, operating expenses, capital outlay, and debt service.

SECTION 7. That the sum of \$1,031,392 is appropriated out of the General Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 8. That the sum of \$223,885 is appropriated out of the Revenue Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 9. That the sum of \$0 is appropriated from the revenues and balances on hand in the Capital Improvement Funds to approved capital improvement projects.

SECTION 10. That the sum of \$5,000 is appropriated from the revenues and balances on hand in the Forfeiture Fund to operating expenditures and capital outlay of the Forfeiture Fund.

SECTION 11. That the sum of \$212,820 is appropriated from the revenues and balances on hand in the Capital Reserve Fund to provide for the payment of expenditures and capital outlay of the Capital Reserve Fund.

SECTION 12. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items, the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

SECTION 13. That this ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and that all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

SECTION 14. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

PASSED, ADOPTED, AND APPROVED on this the 3rd day of September, 2019.

Lou Ann Everett, Mayor

ATTEST:

Debra Johnson, City Secretary

ORDINANCE NO. 2019-12

AN ORDINANCE OF THE CITY OF CANTON, TEXAS, LEVYING AD VALOREM TAXES FOR 2019 AT \$0.54000 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR AN INCREASE IN TAXES FOR MAINTENANCE AND OPERATIONS; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF CANTON, TEXAS FOR THE YEAR 2019; PROVIDING DUE AND DELINQUENT DATES; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AUTHORIZING EXEMPTIONS; REPEALING ALL OTHER ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

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

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

WHEREAS, the proposed tax rate for the current tax year of the City of Canton, Texas consists of two such components, a tax rate of **\$0.2505** for debt service and a tax rate of **\$0.2895** to fund maintenance and operation expenditures; and

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

WHEREAS, it is necessary and appropriate for the City Council to adopt the 2018 Tax Rate for the City of Canton, Texas;

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

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

Section 2. There be and is hereby levied for the year 2019 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Canton, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of four hundred twenty thousand three hundred thirty-two millionths (**\$0.54000**) cents on each one hundred (\$100.00) dollars assessed value of taxable property, and shall be apportioned and distributed as follows: **\$0.2505** for interest and sinking fund requirements of the municipal government of the City and **\$0.2895** for maintenance and operations of the municipal government of the City.

Section 3. All ad valorem taxes shall become due and payable on October 1, 2019, and all ad valorem taxes for the year 2019 shall become delinquent after January 31, 2020. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2020, the penalties and interest as set forth under Section 33.01 of the Texas State Property Tax Code shall apply.

Fiscal Year 2019-2020

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

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

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

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

DULY PASSED, APPROVED AND ADOPTED on this the 3rd day of September, 2019.

Lou Ann Everett, Mayor

ATTEST:

Debra Johnson, City Secretary

ORDINANCE NO. 2019-13

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

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

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

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

SECTION 3: This ordinance shall become effective and in full force on October 1, 2019.

PASSED ADOPTED AND APPROVED by a majority vote of the City Council of Canton, Texas, on this the 3rd day of September, 2019.

Lou Ann Everett, Mayor

ATTEST:

Debra Johnson, City Secretary

Fiscal Year 2019-2020

BUILDING PERMIT FEES	(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
Commercial Roof Permit	\$75.00
Residential Remodel or Alterations	\$0.15 per sq. ft., Minimum \$50
Demolition	\$ 50.00
House Moving	\$100.00 plus police and utility costs
Dirt Moving Permit	\$ 25.00
Storage Shed (built offsite, delivered on skids (all sizes)	\$ 50.00
Accessory Building	\$.10 per sq. ft., Minimum \$50
Accessory Building Trade	\$.06 per sq. ft. Minimum \$25.00, per trade for accessory building
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 page
Engineer's Review	Cost plus 10%
Foundation Repairs	\$50.00 with Engineer Design

ELECTRICAL, PLUMBING AND MECHANICAL FEES	(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

OTHER PERMIT FEES (Fees double if started without a permit)	
Swimming Pools	\$150.00
Irrigation	\$100.00
Parking Lots	\$5.00 per 1000 sq. ft, Minimum \$50
Fences (all)	\$40.00
Flatwork (driveways, walks, non-load-bearing concrete patio)	\$50.00
Cell Towers, masks, poles	\$1.00 per foot, Min. \$500
Flood Plain Development	\$ 50.00
Fuel Tank	\$100.00
Water Well	\$100.00
Mobile or Manufactured Home (set-up)	\$100.00
Contractor Registration (required annually for all construction)	No fee
Motorized Personal Transportation Device	\$25/location
Carnival or Fairs	\$ 50.00
Special Event	\$ 25.00
Tent Permit	\$ 50.00
Amusement Building	\$ 50.00
Garage / Estate Sale	\$5.00 + 2.50 each add'l sign
Boat Permit	\$3/day or \$25/year

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

Emergency Alarms – A \$50 fine will be imposed after three false alarms for either commercial or residential first responder alarms.

ANIMAL SHELTER FEES

Impoundment fee – unrestrained dog or cat without vaccination tag or license attached:	
1 st offense	\$30.00
Each subsequent offense	\$30 x number of offenses for owner
Impoundment fee – unrestrained dog or cat displaying evidence of vaccination or registration:	
1 st offense	\$25.00
Each subsequent offense	\$30 x number of offenses for owner
Impoundment fee - livestock	
1 st offense	\$35.00
Each subsequent offense	\$30 x number of offenses for owner
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 st adult animal	\$20.00
Each additional adult animal	\$10.00 each
Puppies / Kittens	\$5.00 each
Surrenders (from Van, Wills Point or Grand Saline only)	
Adult	\$30.00 each
Puppies / Kittens	\$10.00 each
10-day hold	\$100.00

CITY OF CANTON

FEE SCHEDULE

Fiscal Year 2019-2020

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		
Taps, Meters & Vaults Over 2" To be installed by owner				ROAD BORE	
Taps that exceed 50 linear foot Cost of Labor & Materials				Small – 2" and smaller	\$45.00 per foot
				Large – 2" to 4"	\$75.00 per foot

WATER RATES By # Gallons	RESIDENTIAL		COMMERCIAL		
	Inside City	Outside City	Inside City	Outside City	
0 - 750	\$20.00	\$36.25	\$30.50	\$42.25	
751 – 2,500	\$4.75 per thousand		\$4.75 per thousand		
2,501 – 5,000	\$4.80 per thousand		\$4.80 per thousand		
5,001 – 10,000	\$4.85 per thousand		\$4.85 per thousand		
10,001 - 15,000	\$4.90 per thousand		\$4.90 per thousand		
15,001 - 25,000	\$4.95 per thousand		\$4.95 per thousand		
25,001 - 50,000	\$5.00 per thousand		\$5.00 per thousand		
50,001 - 100,000	\$5.05 per thousand		\$5.05 per thousand		
100,001 - 300,000	\$5.10 per thousand		\$5.10 per thousand		
Over 300,000	\$5.15 per thousand		\$5.15 per thousand		

Meter Deposits	
Residential Utility Deposit	\$100.00
Commercial Utility Deposit	\$150.00
2 1/2" Hydrant Utility Deposit	\$2,000.00
increase by \$50 upon 3 rd disconnect	
Bulk Water Rates	\$40 / 1000 gal

WASTEWATER RATES by # Gallons	RESIDENTIAL		COMMERCIAL		CUSTOMERS WITHOUT CITY WATER (water consumption per provider's bill)	
	Inside City	Outside City	Inside City	Outside City	Residential	Commercial
Based on Water Consumption						
0 - 1,500	\$26.05	\$41.80	\$38.30	\$51.80	\$28.73	\$42.15
1,500-10,000	\$2.90 per thousand		\$2.90 per thousand		\$3.83 per thousand	\$3.83 per thousand
10,001-15,000	\$2.95 per thousand		\$2.95 per thousand		\$3.83 per thousand	\$3.83 per thousand
15,001-25,000	\$3.00 per thousand		\$3.00 per thousand		\$3.83 per thousand	\$3.83 per thousand
25,001-50,000	\$3.05 per thousand		\$3.05 per thousand		\$3.83 per thousand	\$3.83 per thousand
50,001-100,000	\$3.10 per thousand		\$3.10 per thousand		\$3.83 per thousand	\$3.83 per thousand
100,001-300,000	\$3.15 per thousand		\$3.15 per thousand		\$3.83 per thousand	\$3.83 per thousand
Over 300,000	\$3.20 per thousand		\$3.20 per thousand		\$3.83 per thousand	\$3.83 per thousand
	Based on Winter Avg				Based on Winter Avg	

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

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

Return Check \$30

CITY OF CANTON
Fiscal Year 2019-2020

FEE SCHEDULE

GARBAGE RATES

Residential	
1 x week curbside, 9 bag max (inside city only)	11.08
Polycart, 1 x week (inside city)	13.74
Polycart, 1 x week (outside city)	17.99

Commercial Cart Service 1 x week	\$24.56
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Commercial Hand Load	1 x week	2 x week
0 to 5 bags	17.42	21.19
6 to 10 bags	20.81	23.65
11 to 15 bags	26.07	28.33
16 to 20 bags	29.08	34.72

Size	1 x week	2 x week	3 x week	4 x week	Extra unscheduled (amt added to base charge)
2 yard	54.71	88.64	115.94		22.19
3 yard	62.97	117.61	176.67		23.82
4 yard	80.36	139.95	189.60		28.56
6 yard	110.98	171.40	215.27		36.95
8 yard	135.81	210.32	254.16	299.84	47.52

Industrial Containers		
Size	Rent	Haul
20 cu yard open top	98.66	407.14
30 cu yard open top	102.69	498.67
40 cu yard open top	110.98	578.18
30 cu yard compacted	negotiated	
40 cu yard compacted	negotiated	

TRANSFER STATION RATES - The Transfer Station rates can be obtained by calling Sanitation Solutions at 903-567-4760.

SIGN PERMIT FEES (Fees double if work started without permit)			Miscellaneous fees (Fees double if work started without permit)	
Wall/pole/monument sign	≤50 sq. ft.	\$35.00	Re-Inspection Fee	\$50.00
Wall/pole/monument sign	51 – 100 sq. ft.	\$60.00	Residential Certificate of Occupancy	\$ 5.00
Wall/pole sign	≥100 sq. ft.	\$75.00	Commercial Certificate of Occupancy	\$25.00
			Also see fire inspection fees for C.O.	
Billboards, Single Face		\$150.00		
Billboards, Double Face		\$300.00		
Temporary Banners		\$ 25.00		
Illuminated Sign Fee		\$ 50.00		

MISCELLANEOUS FEES

Production of Public Records	<p>\$4.00 \$0.10 per page \$0.50 per page Actual Cost</p> <p>\$1.00 Actual Cost \$2.50 \$3.00 \$15.00 per hour</p> <p>\$28.50 per hour</p> <p>20% of labor charge Actual Cost</p>	<p>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.: Diskette, Rewritable CD (CD-RW), Non-rewritable CD (CD-R), Audio Cassette Magnetic Tape, Data Cartridge, Tape Cartridge, JAZ Drive, Other Electronic Media VHS Video Cassette Digital Video Disc (DVD) Labor charge for locating, compiling, manipulating data, and reproducing public information for requests involving more than fifty pages and/or requiring retrieval from off-site storage, and/or redacting confidential information pursuant to a mandatory exception of the Act which also qualifies for the labor charge pursuant to Texas Government Code, 552.261(a)(1) or (2). Labor charge for programming if a request requires the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied. If the City does not have in-house programming capabilities, it shall comply with requests in accordance with §552.261(b) of the Texas Government Code. Overhead charges may be included for requests over 50 pages or if the production qualifies pursuant to Texas Government Code, §552.261(a)(1) or (2). Postage, shipping and supplies such as labels, boxes, etc. Public Information charges are established by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule 70.3. City fees are subject to change in accordance with the Texas Administrative Code.</p>		
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	\$75	Bakery/Delicatessen
	\$190	Lounge/Tavern	\$75	Nursing Home
	\$225	Grocery/Super	\$75	Day Care Center/Commercial
	\$115	Wholesale	\$75	Hotel Buffet
	\$115	Food	\$75	Temporary Vendor
	\$25	Special Event	\$25	
Return Check Fee	\$30			

BUDGET SUMMARIES

FY 2019-2020	GENERAL FUND	FORFEITURE FUNDS	CAPITAL IMP/ FUNDS	WATER / WASTEWATER/ SANITATION FUNDS	FIRST MONDAY FUND	GEN / REV DEBT SERVICE FUNDS	CAPITAL RESERVE FUNDS	TOTAL ALL FUND TYPES
BEGINNING BALANCE	5,460,985	25,720	(2,818,032)	2,117,152	2,054,250	1,516,938	(569,764)	7,787,249
Revenues	4,486,906	5,000	0	2,839,160	2,646,600	976,556	0	10,954,222
Transfers In	420,000	0	0	175,000	0	292,400	0	887,400
Total Receipts	4,906,906	5,000	0	3,014,160	2,646,600	1,268,956	0	11,841,622
Expenditures	5,182,975	5,000	0	2,999,089	1,804,069	1,255,277	212,820	11,459,229
Transfers Out	0	0	0	(50,000)	(837,400)	0	0	(887,400)
Total Disbursements	5,182,975	5,000	0	3,049,089	2,641,469	1,255,277	212,820	12,346,629
REVENUES OVER EXPENDITURE	(276,069)	0	0	(34,929)	5,131	13,679	(212,820)	(505,007)
ENDING BALANCE	5,184,916	25,720	(2,818,032)	2,082,223	2,059,382	1,530,617	(782,584)	7,282,242

GOVERNMENTAL FUNDS

General Fund

DEBT SERVICE FUNDS

General Debt

Revenue Debt

1,180,702

336,237

BEGINNING BALANCE as of 10-1-19

Revenue:			
Taxes	3,674,406		
License & Fees	7,700		
Permits	56,000		
Fines & Court Fees	112,700		
Charge for Services	76,500		
Franchise Fees	200,000		
Rental Income	69,400		
Intergovernmental Revenues	276,000		
Grant Revenue / Donations	6,400		222,385
C.O. / Bond Proceeds	0		
Loan / Ltd Tax Note Proceeds	0		
Transfers	420,000	290,400	2,000
Miscellaneous	7,800		
Total Revenues	4,906,906	1,044,571	224,385

Expenditures:

Current:			
Administration Department	1,308,926		
Development Services	119,307		
Police Department	1,622,788		
Animal Control Department	161,465		
Municipal Court Department	160,023		
Fire Department	713,165		
Streets Department	661,300		
Parks Department	432,000		
Grant / Donations Projects	4,000		
Utilities			
First Monday			
Transfers			
Total Expenditures	5,182,975		

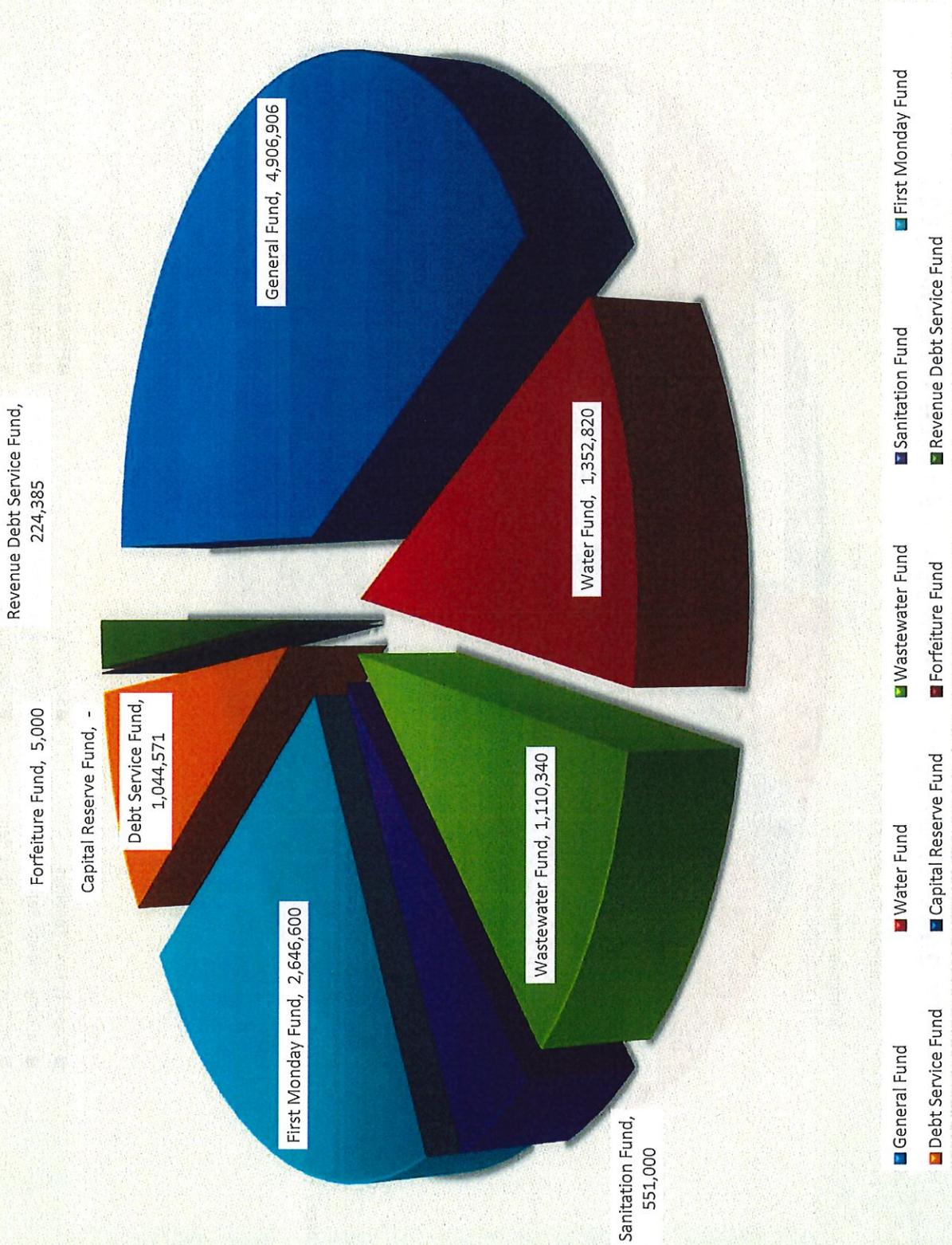
Excess of Revenues over/under Expenditures

Other Financing Sources (uses):

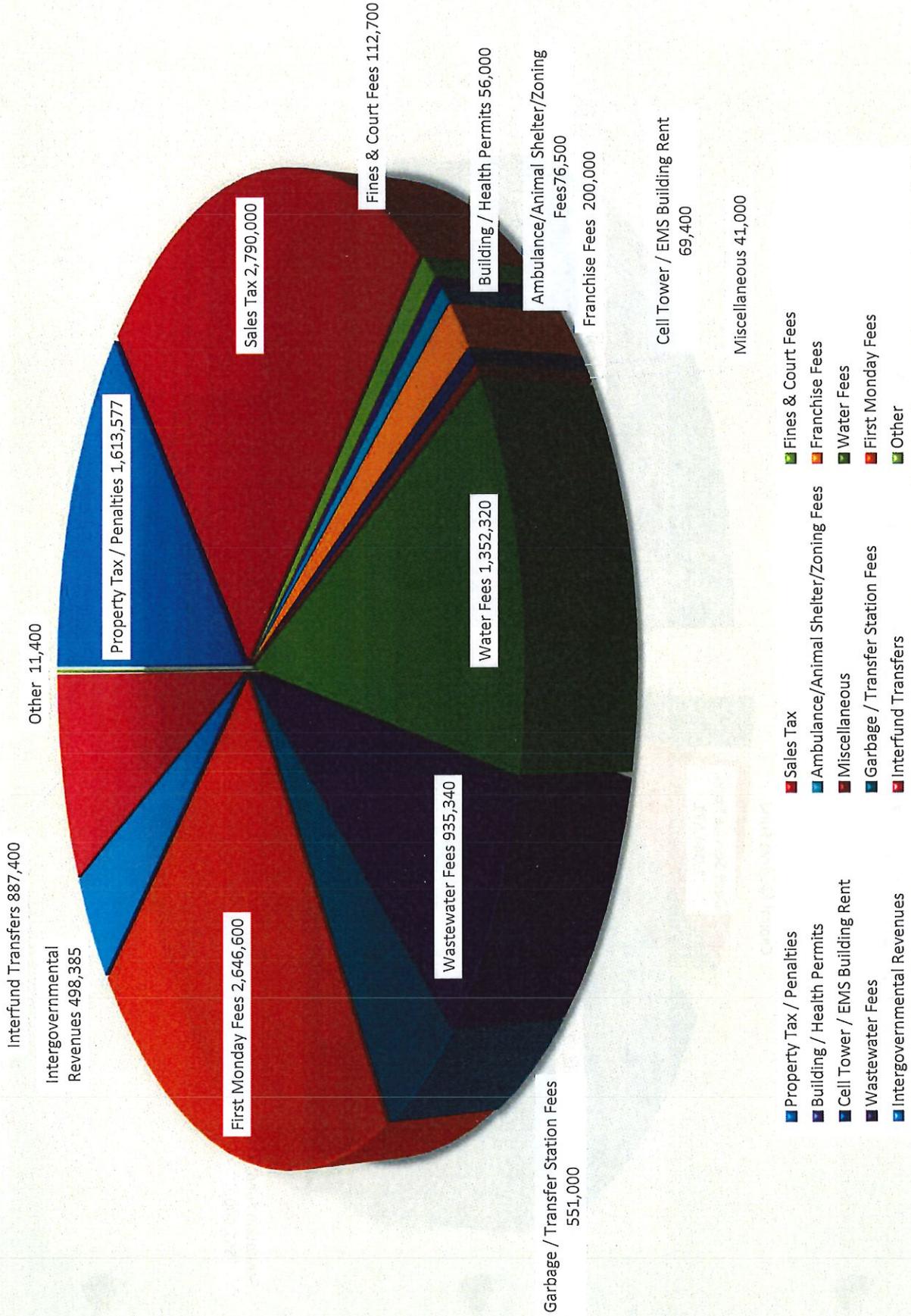
Principal Retirement	934,556	140,000	
Interest and Fees	96,836	83,885	
Debt Issuance Costs	0		
Total Expenditures	1,031,392	223,885	500
Excess of Revenues over/under Expenditures	13,179		
Other Financing Sources (uses):			
Operating transfers in	290,400	2,000	
Operating transfers out	0	0	
Total Expenditures	290,400	2,000	
Excess of Revenues and Other Sources over/under Expenditures and Other Uses	303,579	2,500	
PROJECTED ENDING BALANCE 9-30-20	1,193,881	336,737	

	GOVERNMENTAL FUNDS		
	Capital Improvements	Special Revenue Fund	Forfeiture Fund
BEGINNING BALANCE as of 10-1-19			
Revenue:			
Taxes			
Permits			
Fines & Court Fees			
Charge for Services			
Franchise Fees			
Rental Income			
Intergovernmental Revenues			
Grant Revenue / Donations			
C.O. / Bond Proceeds	0		
Miscellaneous			5,000
Total Revenues	0	0	5,000
Expenditures:			
Current:			
Administration Department			
Police Department			
Development Services			
Animal Control Department			
Municipal Court Department			
Fire Department			
Streets Department			
Parks Department			
Capital / Supplies	0		5,000
Utilities			
Post Monday			
Debt Service:			
Principal Retirement			
Interest and Fees			
Total Expenditures	0	0	5,000
Excess of Revenues over/under Expenditures	0	0	0
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	0	0	0
PROJECTED ENDING BALANCE 9-30-19	(2,818,032)	0	25,720

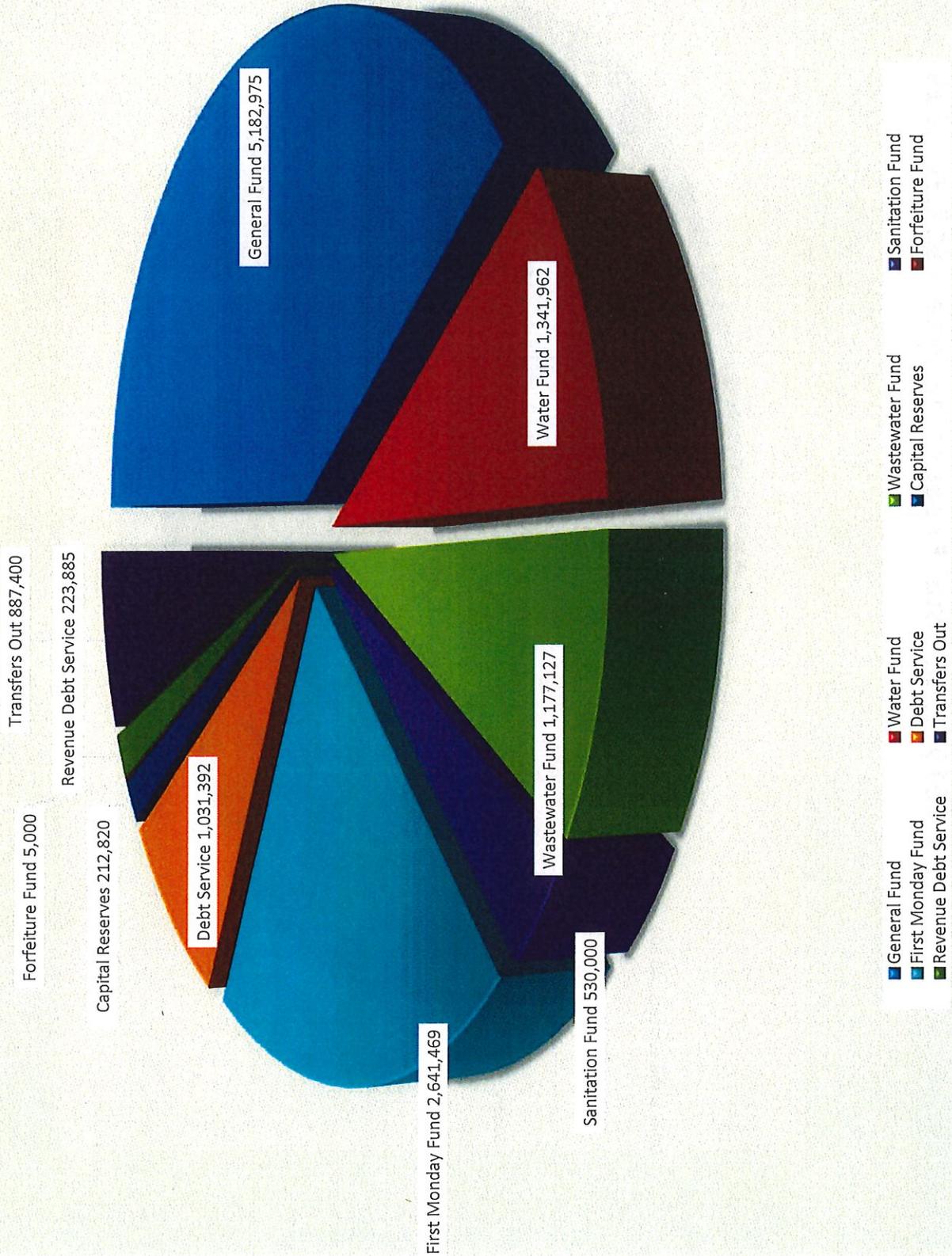
FY 2019-2020 Total Revenue by Fund \$11,841,622



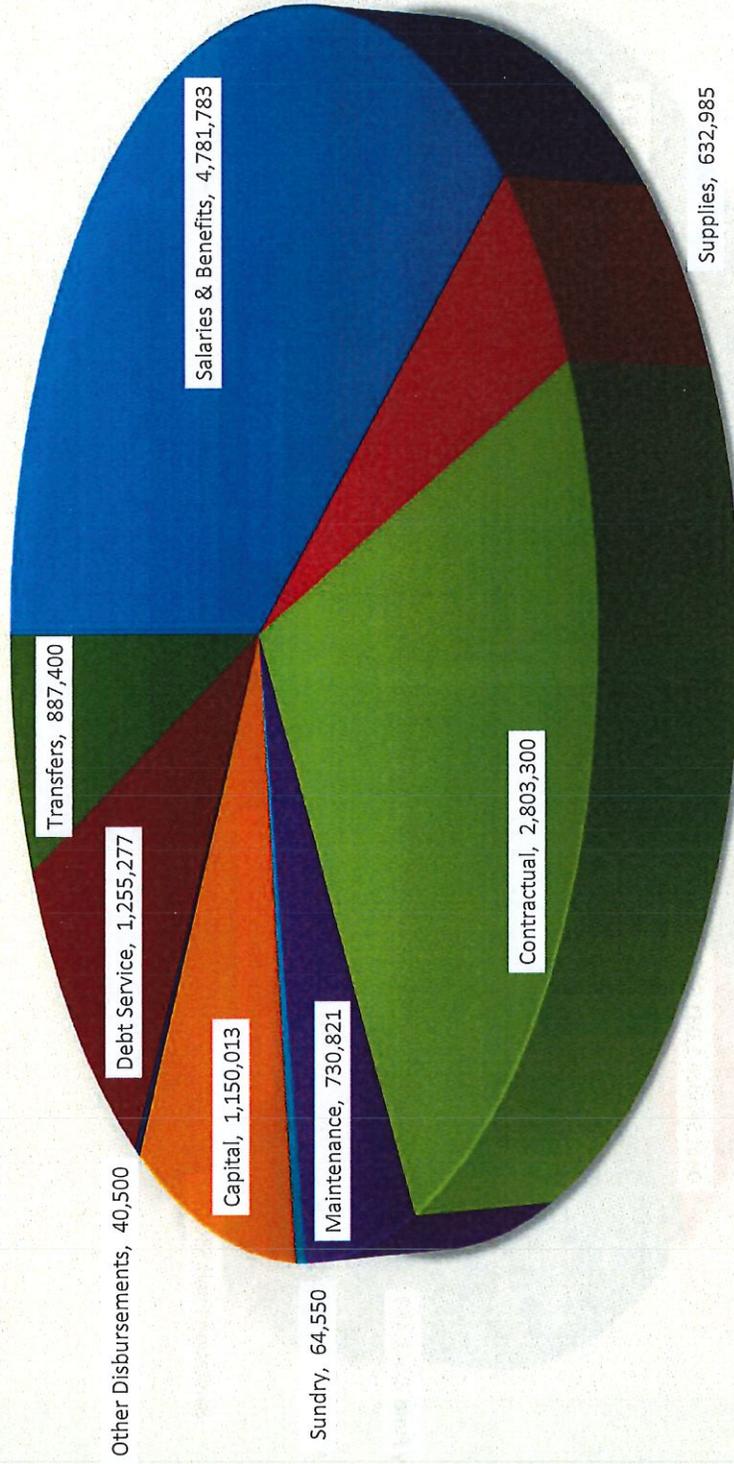
FY 2019-2020 Total Revenue by Source - \$11,841,622



FY 2019-2020 Total Expense by Fund - \$12,346,629



FY 2019-2020 Total Expense by Type - \$12,346,629



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

GENERAL INFORMATION

CITY OF CANTON
FY 2019-2020 Budget and Tax Rate Public Hearing/Adoption Schedule

03/19/2019	6 p.m.	Regular Council Meeting – Request for Council Goals
04/16/2019	6 p.m.	Regular Council Meeting – Update council goals and Approve Calendar
03/21/2019		Deadline for Provision of New Exemptions, Local Option Sales Tax, Annexation Information, and Zoning Changes to Appraisal District
04/1–10/2019		Finance Officer Develops Capital Improvement and Personnel Work Sheets
04/1-30/2019		Directors/Supervisors Develop Short- and Long-term Goals, Capital Improvement/ Replacement Programs, and Employment Recommendations; Finance Officer Works on Initial Budget/Personnel Worksheets and Revenue Projections
05/06/2019		Budget Worksheets and Year-to-Date Expense Reports to Directors and Supervisors; Deadline for Directors & Supervisors to Turn in Goals & Objectives
05/6-24/2019		Directors & Supervisors Research Project Costs & Prepare Line-item Departmental, Equipment Replacement, Capital Improvement and Special Revenue Budgets
05/31/2019		Deadline for Appraisal District to Send Notice of Appraised Values
05/13-31-2019		Directors & Supervisors Meet with City Manager and Finance Director to Complete Dept. Budgets
05/31/2019		Deadline for Completion of Departmental Budgets
06/03/2019		Receive Appraisal District's Proposed Budget
06/07/2019		Deadline for Combination of Departmental Budgets
06/10-21-2019		City Manager's Review / Revision of Combined Budget
06/2019		Combined Budget to Staff
07/01/2019		Staff Meeting on Combined Budget
07/09/2019		First Draft of Budget to Council
July/Aug		Finance Director Continues Budget Report Enhancements
07/09/2019		Appraisal District Begins Effective Tax Rate Calculation
07/16/2019	6 p.m.	Regular Council Meeting , with Budget Work Session
07/16/2019		Deadline for Appraisal District to Send Certified Values
07/30/2019	12 noon	Special Council Meeting – Budget Work Session
08/02/2019		Appraisal District Publishes Effective & Rollback Tax Rates
08/06/2019	6 p.m.	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)
08/03/2019		Proposed Budget Filed with City Secretary (30 days prior to tax levy adoption)
08/07/2019		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) (Send notice 8/15/2019)
08/13/2019	12 noon	Special Council Meeting – Budget Work Session
08/20/2019	6 p.m.	Regular Council Meeting , Budget Work Session, if necessary - First Public Hearing on Proposed Tax Rate (PH on weekday no sooner than 3 days apart)
08/21/2019		Publish Notice of Impending Vote on Tax Revenue Increase in Paper and Website (between 2nd PH and vote) (Send notice 8/16/19)
08/27/2019	6 p.m.	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)

CITY OF CANTON
FY 2019-2020 Budget and Tax Rate Public Hearing/Adoption Schedule

09/03/2019	6 p.m.	Special Council Meeting - Adopt Budget and Tax Rate (3-14 days after 2nd PH on tax rate)
Sept		File Copy of Budget with City Secretary, County Clerk and Bonding Agencies
09/13/2019		Appraisal District Deadline for Adoption of Tax Rate
09/17/2019	6 pm	Regular Council Meeting
10/01/2019		Effective Date
10/30/2019		Deadline to Submit Budget for GFOA Certification

CITY OF CANTON

**AMENDED FY2019-2019 BUDGET AND TAX RATE
PUBLIC HEARING/ADOPTION SCHEDULE**

Amended 7/30/2019

7/30/2019	12 noon	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)
7/31/2019		Publish Notice of Public Hearings on Tax Increase and Budget in 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)
8/2/2019		Appraisal District publishes Effective & Rollback Tax Rates
8/6/2019	6 p.m.	Special Council Meeting – Budget Work Session
8/3/2019		Proposed Budget filed with City Secretary (30 days prior to tax levy adoption)
8/13/2019	12 noon	Special Council Meeting – Budget Work Session
8/20/2019	6 pm	Regular Council Meeting , Budget Work Session, if necessary – First Public Hearing on Proposed Tax Rate (PH on weekday no sooner than 3 days apart)
8/21/2019		Public Notice of Impending Vote on Tax Revenue Increase in Paper and Website (between 2 nd PH and vote) (Send notice 8/16/2019)
8/27/2019	6 pm	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 secretary)
9/30/2019	6 pm	Special Council Meeting – Adopt Budget and Tax Rate (3-14 days after 2 nd PH on tax rate)
September		File Copy of Budget with City Secretary, County Clerk and Bonding Agencies
9/17/2019	6 pm	Regular Council Meeting
10/01/2019		Effective Date

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.

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

900 Debt Payments / Expenses
921 Debt Payments/Expenses on 2015 Tax Note
922 Debt Payments/Expenses on 2017 CO for Streets Improvements

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

921 2015 Series for New City Hall
922 2016 Series for Streets Improvements

Fiscal Year 2019-2020

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 9: CAPITAL RESERVE FUND

Projects Funded by Decreases to Fund Balance in the Other Funds

930 Equipment Capital Lease
931 Wastewater Reuse Development
932 Repair to Civic Center Roof

FUND B: REVENUE DEBT SERVICE FUND (Governmental Fund)

Debt Service for Utilities-Supported Debt

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
Fiscal Year 2019-2020

Capital Asset Statistics by Function

Function/Program	2014	2015	2016	2017	2018	2019	2020
Police							
Stations	1	1	1	1	1	1	1
Patrol Units	10	10	10	10	10	10	10
Fire							
Stations	1	1	1	1	1	1	1
Public Works							
Streets-Paved (miles)	26	26	26	26	26	26	26
Street Lights	501	501	501	501	501	501	501
Parks and Recreation							
Park Acreage	257	257	257	257	257	257	257
1 Public Parks	3	3	3	3	3	3	3
Community Centers	1	1	1	1	1	1	1
Senior Centers	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	4	4	4
Soccer Fields	5	5	5	5	5	5	5
Baseball Fields	7	7	7	7	7	7	7
Library							
Library	1	1	1	1	1	1	1
Water and Wastewater							
Water Mains (miles)	49.3	50	50	50	50	50	50
Fire Hydrants	261	261	261	261	300	300	300
Storm Sewers (miles)	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Sanitary Sewers (miles)	48	49	49	49	49	49	49
First Monday (acres)	100	100	100	100	100	100	100

Fiscal Year 2019-2020

Fiscal Year	Estimated Population	Personal Income²	Per Capita Income²	Average Age²	Grade School Enrollment³	Unemployment Rate⁴
2008	5,147 ⁵	\$37,510	\$20,950	43.4	956	7.20%
2009	5,147 ⁵	\$42,500	\$17,351	43.4	942	7.40%
2010	5,147 ⁵	\$42,802	\$21,480	40.0	948	7.20%
2011	3,581 ⁶	\$41,708	\$20,316	42.0	926	8.00%
2012	3,581 ⁶	\$41,708	\$22,305	39.0	968	6.60%
2013	3,581 ⁶	\$41,708	\$23,141	39.0	980	5.60%
2014	3,581 ⁶	\$44,411	\$22,305	41.5	994	4.50%
2015	3,581 ⁶	\$44,411	\$24,264	37.0	1,022	4.40%
2016	3,581 ⁶	\$82,095	\$25,052	45.0	2,118	4.60%
2017	3,581 ⁶	\$82,583	\$25,394	47.0	2,162	4.10%
2018	3,581 ⁶	\$44,344	\$27,864	47.0	2,147	3.60%

Sources:

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

Fiscal Year 2019-2020

Employer	Business Type	Number of Employees
Wal-Mart Supercenter	Retail	330
Canton I.S.D.	Public Education	294
Van Zandt County	Government	229
Zanbaka USA (Duke's)	Retail/Gas/Dining	84
City of Canton	Government	83
Brookshire's	Retail Grocery	75
Winning Strategies	Telemarketing	73
EPIC Industrial, Inc.	Electrical Panel Manufacturing	50
Christus Trinity Mother Frances	Healthcare/Physical Therapy	49
Splash Kingdom (Seasonal)	Waterpark (14 FT + 140 Seasonal)	49

Source: Canton Economic Development Corporation



TAX SUMMARIES

2019 Effective Tax Rate

This notice concerns 2019 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	732,804
Last Year's Debt Taxes	769,838
Last Year's Total Taxes	1,502,642
Last Year's Tax Base	303,564,029
Last Year's Total Tax Rate (per \$100)	0.4950000

THIS YEAR'S EFFECTIVE TAX RATE:

Last Year's Adjusted Taxes (after subtracting taxes on lost property)	1,313,421
/ This Year's Adjusted Tax Base (after subtracting value of new property)	275,937,626
= This Year's Effective Tax Rate <i>(Maximum rate unless City publishes notices and holds hearings)</i>	0.47598475

THIS YEAR'S ROLLBACK TAX RATE:

Last Year's Adjusted Operating Taxes (after subtracting taxes on lost property and adjusting for any transferred function)	1,571,183
/ This Year's Adjusted Tax Base	275,937,626
= This Year's Effective Operating Rate (per \$100)	0.5693980
x 1.08 = This Year's Maximum Operating Rate (per \$100)	0.6149499
+ This Year's Debt Rate (per \$100)	0.2643573
= This Year's Total Rollback Rate (per \$100)	0.8793072
- Sales Tax Adjustment Rate (per \$100)	0.3324753
= Rollback Tax Rate (per \$100)	0.5468316

STATEMENT OF INCREASE / DECREASE

If the City of Canton adopts a 2019 tax rate equal to the effective tax rate of \$.47598475 per \$100 of value, taxes would increase compared to 2018 taxes by \$18960.

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.

<u>Type of Fund</u>	<u>Balance</u>
General Fund	2,254,939
General Debt Service Fund	1,695,851

CITY OF CANTON

AD VALOREM TAX RATE

2019 Effective Tax Rate

SCHEDULE B

FY 2019-20 DEBT SERVICE

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

Description of Debt	Principal of Contract Payment to be Paid	Interest to be Paid	Other Amounts to be Paid	Total Payment
2015 Public Property Fin. Act Cont.-Firetruck	38,509	8,091	375	46,975
2015 Limited Tax Note	665,000	30,385	375	695,760
2017 Series Certificate of Obligation	214,000	75,878	375	290,253

Total Required for 2019-20 Debt Service	<u>1,032,988</u>
Less Amount (if any) Paid from Funds Listed in Schedule A	<u>290,253</u>
Less Excess Collections Last Year	<u>7,269</u>
Equal Total to be Paid from Taxes in 2019	<u>735,466</u>
Plus Amount Added in Anticipation the City will Collect Only 97% of its taxes in 2019	<u>22,746</u>
Equal Total Debt Levy	<u><u>758,212</u></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 **\$930,668** in additional sales and use tax revenues.

CITY OF CANTON
Fiscal Year 2019-2020

Property Tax Levies and Collections

Fiscal Year Ended Sept. 30	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	% of Levy		Amount	% of Levy
2006	\$ 863,978	\$ 847,126	98.05%	\$ 2,288	\$ 849,414	98.31%
2007	\$ 938,869	\$ 921,761	98.18%	\$ 11,141	\$ 932,902	99.36%
2008	\$1,012,035	\$1,023,609	98.63%	\$ 11,459	\$1,009,626	99.76%
2009	\$1,076,450	\$1,023,609	95.09%	\$ 37,844	\$1,061,453	98.61%
2010	\$1,125,108	\$1,100,715	97.83%	\$ 9,279	\$1,109,994	98.66%
2011	\$1,097,291	\$1,071,619	97.66%	\$ 16,653	\$1,088,272	99.18%
2012	\$1,098,067	\$1,075,976	97.99%	\$ 20,997	\$1,096,973	99.90%
2013	\$1,109,162	\$1,078,852	97.27%	\$ 2,011	\$1,080,863	97.45%
2014	\$1,131,262	\$1,114,301	98.50%	\$ 6,945	\$1,121,246	99.11%
2015	\$1,151,134	\$1,134,375	98.82%	\$ 802	\$1,114,866	98.54%
2016	\$1,199,805	\$1,179,868	98.01%	\$ 6,771	\$1,187,743	98.31%
2017	\$1,150,626	\$1,137,972	98.90%	\$ 0	\$1,137,972	98.90%
2018	\$1,224,520	\$1,224,513	99.98%	\$ 12866	\$1,237,379	101.05%

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

CITY OF CANTON**PRINCIPAL TAXPAYERS***Fiscal Year 2019-2020*

Taxpayer	Assessed Taxable Value	Rank	Percent of Assessed Taxable Value
Henry Lewis	\$ 9,694,922	1	3.16%
Brookshire Grocery Co.	\$ 6,215,040	2	2.03%
WalMart Real Estate Business Trust	\$ 6,088,250	3	1.99%
Wal-Mart Stores Texas LP #827	\$ 5,344,630	4	1.74%
Texas NH1 Investors LLC	\$ 5,136,230	5	1.68%
PD Bridwell Canton LP	\$ 4,454,846	6	1.45%
Kingdom Perspective GP LTD	\$ 4,044,940	7	1.32%
Atmos Energy	\$ 3,820,916	8	1.25%
Billy Deen	\$ 3,463,770	9	1.13%
Timothy Michels	\$ 3,352,990	10	1.09%
Total Assessed Valuation	<u>\$51,616,534</u>		<u>16.84%</u>

Source: Van Zandt County Appraisal District



CAPITAL PROJECTS SUMMARY

CITY OF CANTON
Fiscal Year 2019-2020

CAPITAL PROJECTS AND CAPITAL OUTLAY

GENERAL FUND

Police Dept		
(2) Vehicles	1-200-5501	\$95,000
Tasers	1-200-5530	\$9,000
Fire Dept		
(2) SCBA's (mandated)	1-300-5523	\$14,000
Bathroom, Laundry room remodel	1-300-5501	\$60,000
Streets		
New Automotive Lift	1-400-5510	\$15,000
Street & Utility Improvement	1-400-5510	\$125,000
Library		
Parking Lot	1-500-5507	\$10,000
Parks		
Grounds	1-500-5508	\$5,000
CYRA Ballpark		
Crushed rock for parking lot	1-500-5528	\$10,000
TOTAL GENERAL FUND		\$343,000

WATER FUND

Water Distribution		
Chain saw, Pole saw, Concrete Saw, etc	2-650-5530	\$10,000
Meter Reader truck	2-650-5530	\$23,000
TOTAL WATER FUND		\$33,000

WASTEWATER FUND

Wastewater Treatment Plant		
Sludge Wasting System	5-700-5516	\$92,200
Rotor	5-700-5516	\$30,000
(2) Wedge Wire Beds	5-700-5516	\$260,000
Wastewater Collection System		
South Outfall	5-750-5517	\$50,000
West Outfall	5-750-5517	\$50,000
Manhole Replacements	5-750-5517	\$50,000
Duke's Lift Station (2 new pumps & controls)	5-750-5530	\$56,288
		\$588,488

CITY OF CANTON**CAPITAL PROJECTS AND CAPITAL OUTLAY*****Fiscal Year 2019-2020*****FIRST MONDAY FUND**

Electrical	3-800-5501	\$10,000
Audience Media-marketing/advertising	3-800-5256	\$175,000
Oncor Lights	3-800-5501	\$75,525
Pocket Parks, Signage, Flower Beds & Roads	3-800-5501	\$100,000

\$360,525**TOTAL FIRST MONDAY FUND****CAPITAL RESERVE FUND**

Reuse Permit	7-931-5256	\$212,820
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\$212,820**TOTAL CAPITAL IMPROVEMENTS****TOTAL CAPITAL PROJECTS AND CAPITAL OUTLAY**

\$1,562,833

CITY OF CANTON**SUMMARY OF RECEIPTS AND EXPENDITURES*****Capital Projects Proprietary Fund 2019-2020***

	<u>Unaudited</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>
Beginning Fund Balance	193,550	193,550	193,550	193,550
Receipts				
2015 Limited Tax Note-FM TC IV Ext				
Texpool Interest	0	0	0	0
Total Receipts	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS AVAILABLE	<u>193,550</u>	<u>193,550</u>	<u>193,550</u>	<u>193,550</u>
Expenditures				
Trade Center IV Extension	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>193,550</u>	<u>193,550</u>	<u>193,550</u>	<u>193,550</u>

CITY OF CANTON

DEPARTMENTAL EXPENDITURES SUMMARY

Capital Projects Proprietary Funds 2018-2019

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Trade Center IV Extension	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	0%



GENERAL DEBT SERVICE FUND

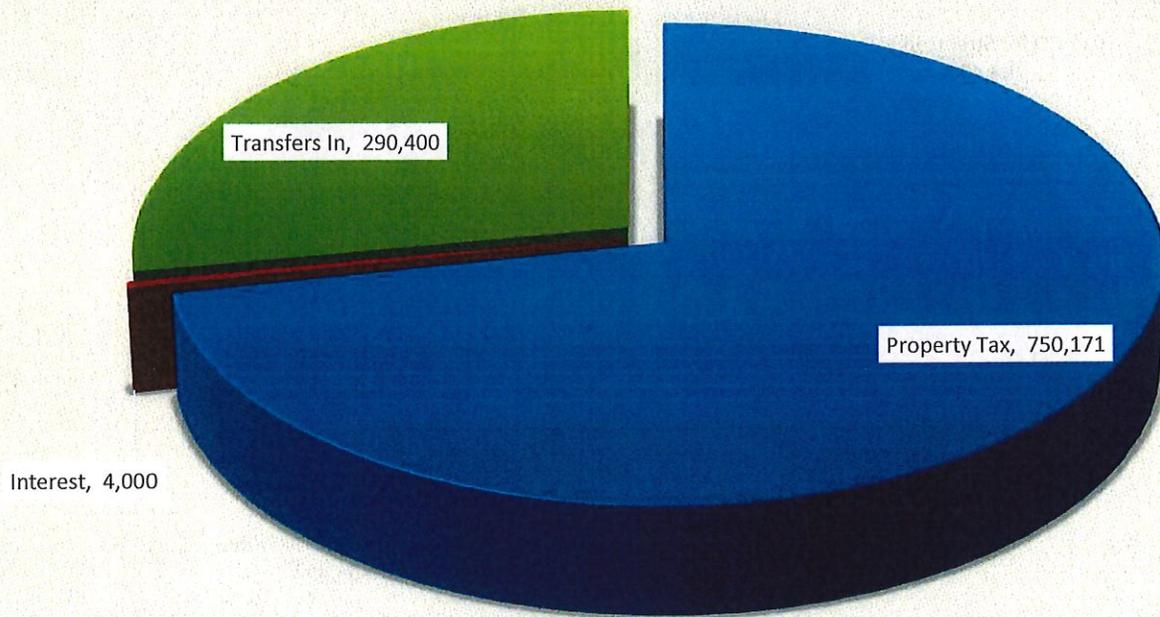
CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

General Debt Service Fund 2019-2020

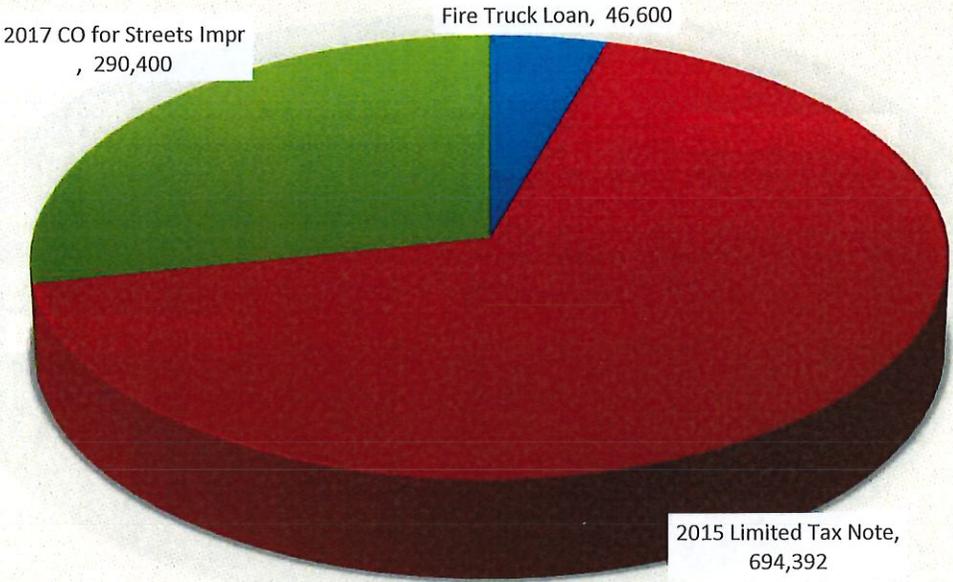
	Unaudited	Budget	Projected	Budget
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
Beginning Fund Balance	1,180,677	979,595	979,595	1,180,702
Receipts				
Property Tax	712,016	736,703	713,750	750,171
Interest	13,514	12,000	4,138	4,000
Total Receipts	<u>725,530</u>	<u>748,703</u>	<u>717,888</u>	<u>754,171</u>
Transfer In				
From First Monday Fund	66,300	289,878	289,878	290,400
Total Transfer In	<u>66,300</u>	<u>289,878</u>	<u>289,878</u>	<u>290,400</u>
TOTAL CURRENT RECEIPTS	<u>791,830</u>	<u>1,038,581</u>	<u>1,007,766</u>	<u>1,044,571</u>
TOTAL FUNDS AVAILABLE	<u>1,972,507</u>	<u>2,018,176</u>	<u>1,987,361</u>	<u>2,225,273</u>
Expenditures				
CO Payments	568,621	328,387	38,251	290,400
Limited Tax Notes	376,842	695,385	721,108	693,392
Vehicle Loan Payments	46,600	46,600	46,600	46,600
Agent Fees	850	0	700	1,000
Total Expenditures	<u>992,913</u>	<u>1,070,372</u>	<u>806,659</u>	<u>1,031,392</u>
TOTAL CURRENT EXPENDITURES	<u>992,913</u>	<u>1,070,372</u>	<u>806,659</u>	<u>1,031,392</u>
Ending Fund Balance	<u>979,595</u>	<u>947,804</u>	<u>1,180,702</u>	<u>1,193,881</u>

**FY 2019-2020 General Debt Service Fund Revenue -
\$1,044,571**



■ Property Tax ■ Interest
■ Transfers In

FY 2019-2020 General Debt Service Expenditures by Category \$1,031,392



■ Fire Truck Loan ■ 2015 Limited Tax Note
■ 2017 CO for Streets Impr

CITY OF CANTON

FUND REVENUES BY SOURCE

General Debt Service Fund 2019-2020

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Taxes					
4310 Property Tax	696,620	726,703	702,301	740,171	2%
4311 Delinquent Taxes	8,222	5,000	6,686	5,000	0%
4312 Penalties & Interest	7,174	5,000	4,763	5,000	0%
Total	<u>712,016</u>	<u>736,703</u>	<u>713,750</u>	<u>750,171</u>	2%
Miscellaneous					
4395 Interest	13,514	12,000	4,138	4,000	-67%
Total	<u>13,514</u>	<u>12,000</u>	<u>4,138</u>	<u>4,000</u>	-67%
Transfers In					
4025 From FM for First Monday	66,300	289,878	289,878	290,400	0%
Total	<u>66,300</u>	<u>289,878</u>	<u>289,878</u>	<u>290,400</u>	0%
TOTAL RECEIPTS	<u>791,830</u>	<u>1,038,581</u>	<u>1,007,766</u>	<u>1,044,571</u>	1%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****General Debt Service 2018-2019***

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Certificates of Obligation	568,621	328,387	38,251	290,400	-12%
2010 Limited Tax Note	0	0	0	0	0%
2015 Limited Tax Note	376,842	695,385	721,108	693,392	0%
Vehicle Loans	46,600	46,600	46,600	46,600	0%
Agent Fees & Debt Issuance Costs	850	0	700	1,000	0%
TOTAL EXPENDITURES	992,913	1,070,372	806,659	1,031,392	-4%

CITY OF CANTON

General Debt Service Fund 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
4 900 5601 Cert. of Obligation-Princ.	225,000	0	0	0	0%
4 900 5611 Cert. of Obligation-Interest	9,000	38,509	38,251	0	-100%
Total	234,000	38,509	38,251	0	-100%
4 900 5605 Fire Truck Loan-Principal	37,490	38,509	38,251	39,556	3%
4 900 5615 Fire Truck Loan-Interest	9,110	8,091	8,349	7,044	-13%
Total	46,600	46,600	46,600	46,600	0%
4 900 5607 2010 Ltd. Tax Note-Princ.	0	0	0	0	0%
4 900 5617 2010 Ltd. Tax Note-Int.	0	0	0	0	0%
Total	0	0	0	0	0%
4 900 5621 2014 Refunding CO Principal	295,000	0	0	0	0%
4 900 5622 2014 Refunding Co Interest	1,682	0	0	0	0%
Total	296,682	0	0	0	0%
4 900 5625 Agent Fees	850	0	700	1,000	0%
4 900 5630 Debt Issuance Costs	0	0	0	0	0%
Total	850	0	700	1,000	0%
4 921 5621 2015 Ltd Tax Note Principal	300,000	665,000	665,000	675,000	2%
4 921 5622 2015 Ltd Tax Note Interest	76,842	30,385	56,108	18,392	-39%
Total	376,842	695,385	721,108	693,392	0%
4 922 5601 2017 CO Principal for Streets	0	214,000	0	220,000	3%
4 922 5611 2017 CO Interest for Streets	37,939	75,878	0	70,400	-7%
Total	37,939	289,878	0	290,400	0%
TOTAL DEBT SVC DEPT FUND EXP	992,913	1,070,372	806,659	1,031,392	-4%
TOTAL DEBT SVC FUND EXP	992,913	1,070,372	806,659	1,031,392	-4%

CITY OF CANTON
Fiscal Year 2019-2020

GENERAL DEBT SERVICE FUND
Current Debt Service Requirements

ISSUE DATE	TITLE and PURPOSE	CURRENT REQUIREMENTS			DEBT BALANCE	
		PRINCIPAL	INTEREST	TOTAL	10/1/2019	9/30/2020
2015	Limited Tax Note -New City Hall, FM Trade Ctr IV Ext, Historic Water Tower, New Cell Tower	\$ 675,000	\$ 18,392	\$ 693,392	\$ 1,365,000	\$ 690,000
2015	Public Property Finance Con -Fire Truck	39,556	7,044	46,600	269,663	230,107
2017	Certificate of Obligation -Streets (Sides Cir, etc.)	220,000	70,400	290,400	2,744,000	2,524,000
Total Budgeted Requirements		<u>\$934,556</u>	<u>\$95,836</u>	<u>\$1,030,392</u>		
TOTAL DEBT OUTSTANDING					<u>\$4,378,663</u>	<u>\$3,444,107</u>

CITY OF CANTON
Fiscal Year 2019-2020

GENERAL DEBT SERVICE FUND
Statement of Bonded Indebtedness

ISSUE DATE	TITLE and PURPOSE	TERM (Yrs)	ORIGINAL ISSUE AMOUNT	RETIRED IN PREVIOUS YEARS	DEBT BALANCE 10/1/2019	DEBT BALANCE 9/30/2020
2015	Limited Tax Note -New City Hall, FM Trade Center IV Ext, Historic Water Tower, New Cell Tower	7	2,500,000	1,135,000	1,365,000	690,000
2015	Public Property Finance Contract -Fire Truck	9.5	379,000	108,290	270,710	231,154
2017	Certificate of Obligation Streets & Utilities	15	3,000,000	250,000	2,750,000	2,530,000
TOTAL			<u>\$5,879,000</u>	<u>\$1,243,290</u>	<u>\$1,635,710</u>	<u>\$921,154</u>

CITY OF CANTON**GENERAL DEBT SERVICE FUND**

FY 2019-2020

Schedule of Requirements Oct 1, 2019 to Maturity

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	934,556	95,836	1,030,392
2021	955,631	76,913	1,032,544
2022	272,736	63,872	336,608
2023	279,870	56,824	336,694
2024	287,036	49,591	336,627
2025	294,233	42,174	336,407
2026	271,648	34,657	306,305
2027	262,000	27,904	289,904
2028	269,000	21,197	290,197
2029	276,000	14,310	290,310
2030	<u>283,000</u>	<u>7,245</u>	<u>290,245</u>
TOTAL	<u><u>\$4,385,710</u></u>	<u><u>\$490,523</u></u>	<u><u>\$4,876,233</u></u>

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	675,000	18,392	693,392
2021	<u>690,000</u>	<u>6,176</u>	<u>696,176</u>
TOTAL	<u><u>\$1,365,000</u></u>	<u><u>\$24,568</u></u>	<u><u>\$1,389,568</u></u>

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

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2020	39,556	7,044	46,600
2021	40,631	5,969	46,600
2022	41,736	4,864	46,600
2023	42,870	3,730	46,600
2024	44,036	2,564	46,600
2025	45,233	1,368	46,600
2026	16,648	225	16,873
2027	0	0	0
TOTAL	\$270,709	\$25,764	\$296,473

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

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	220,000	70,400	290,400
2021	225,000	64,768	289,768
2022	231,000	59,008	290,008
2023	237,000	53,094	290,094
2024	243,000	47,027	290,027
2025	249,000	40,806	289,806
2026	255,000	34,432	289,432
2027	262,000	27,904	289,904
2028	269,000	21,197	290,197
2029	276,000	14,310	290,310
2030	283,000	7,245	290,245
TOTAL	<u>\$2,750,000</u>	<u>\$440,191</u>	<u>\$3,190,191</u>

Original Issue: \$3,000,000
 Original Purpose: Streets Improvements

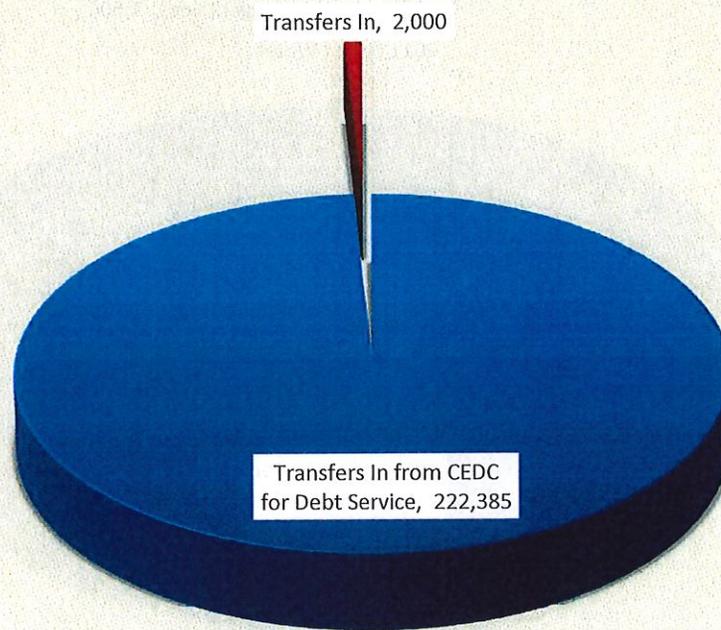


**REVENUE
DEBT SERVICE
FUND**

CITY OF CANTON**SUMMARY OF RECEIPTS AND EXPENDITURES*****Revenue Debt Service Fund 2019-2020***

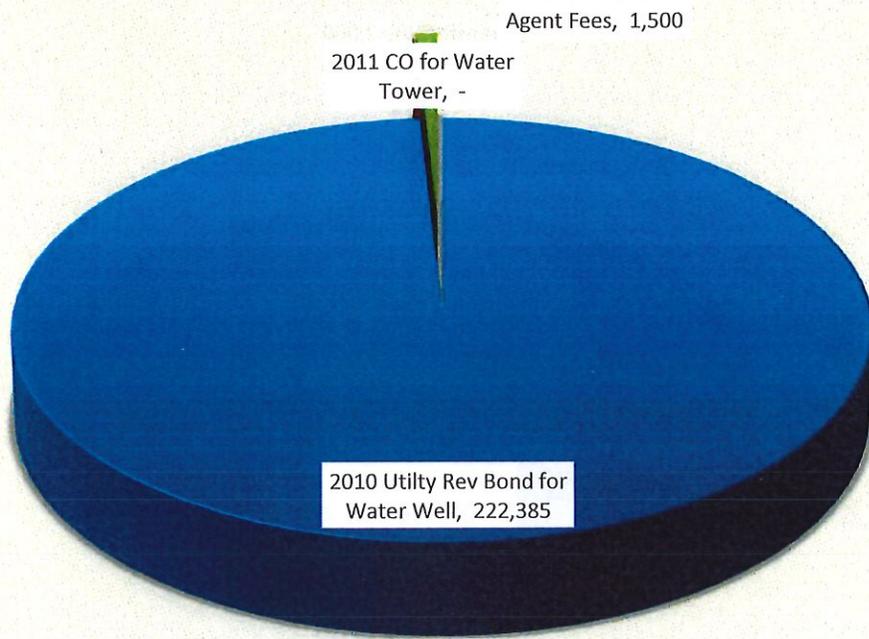
	Unaudited	Budget	Projected	Budget
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
Beginning Fund Balance	113,568	336,136	336,136	336,237
Intergovernmental Revenue				
Transfer from CEDC	220,248	216,423	216,423	222,385
Total Intergovernmental Revenue	<u>220,248</u>	<u>216,423</u>	<u>216,423</u>	<u>222,385</u>
Transfers In				
From FM for Wastewater Debt	70,000	0	0	0
From FM for Water Debt	154,000	0	0	0
From FM for Agent Fees	1,700	1,500	1,500	2,000
Total Transfers In	<u>225,700</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>
TOTAL CURRENT RECEIPTS	<u>445,947</u>	<u>217,923</u>	<u>217,923</u>	<u>224,385</u>
TOTAL FUNDS AVAILABLE	<u>559,515</u>	<u>554,059</u>	<u>554,059</u>	<u>560,622</u>
Expenditures				
Revenue Bond Payments	220,248	216,423	216,423	222,385
Cert. of Obligation Payments	1,682	0	0	0
Agent Fees	1,450	1,500	1,400	1,500
TOTAL CURRENT EXPENDITURES	<u>223,379</u>	<u>217,923</u>	<u>217,823</u>	<u>223,885</u>
Ending Fund Balance	<u>336,136</u>	<u>336,136</u>	<u>336,237</u>	<u>336,737</u>

**FY 2019-2020 Revenue Debt Service Fund Revenue -
\$224,885**



■ Transfers In from CEDC for Debt Service ■ Transfers In

FY 2019-2020 Revenue Debt Service Expenditures by Category \$223,885



■ 2010 Utility Rev Bond for Water Well ■ 2011 CO for Water Tower ■ Agent Fees

CITY OF CANTON

FUND REVENUES BY SOURCE

Revenue Debt Service Fund 2019-2020

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Transfers In					
4083 From FM for Wastewater	70,000	0	0	0	0%
4084 From FM for Water	154,000	0	0	0	0%
4095 Transfer from FM for Agent Fees	1,700	1,500	1,500	2,000	33%
Total	<u>225,700</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>	<u>33%</u>
Intergovernmental Revenue					
4022 Transfer from CEDC	220,248	216,423	216,423	222,385	3%
Total	<u>220,248</u>	<u>216,423</u>	<u>216,423</u>	<u>222,385</u>	<u>3%</u>
TOTAL RECEIPTS	<u>445,947</u>	<u>217,923</u>	<u>217,923</u>	<u>224,385</u>	3%

CITY OF CANTON
Revenue Debt Service 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Utility Revenue Bonds	220,248	216,423	216,423	222,385	3%
Certificate of Obligation	1,682	0	0	0	0%
Agent Fees	1,450	1,500	1,400	1,500	0%
TOTAL EXPENDITURES	223,379	217,923	217,823	223,885	3%

CITY OF CANTON**Revenue Debt Service Fund 2019-2020****Expenditure**

	Unaudited 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Budget 2019-2020	
B 918 5621 2010 Util Rev Bond-Princ.	45,000	45,000	45,000	50,000	11%
B 918 5622 2010 Util Rev Bond-Int.	32,510	30,598	30,598	28,685	-6%
B 918 5625 Agent Fees	700	750	700	750	0%
B 920 5621 2011 Util Rev Bond Princ.	85,000	85,000	85,000	90,000	6%
B 920 5622 2011 Util Rev Bond Int.	57,738	55,825	55,825	53,700	-4%
B 920 5625 Agent Fees	750	750	700	750	0%
B 923 5621 2014 Ref CO for Wtr/WWtr Prin	0	0	0	0	0%
B 923 5622 2014 Ref CO for Wtr/WWtr Int	1,682	0	0	0	0%
TOTAL REVENUE DEBT SVC FUND EXP	223,379	217,923	217,823	223,885	3%

CITY OF CANTON
Fiscal Year 2019-2020

REVENUE DEBT SERVICE FUND
Current Debt Service Requirements

ISSUE DATE	TITLE and PURPOSE	CURRENT REQUIREMENTS			DEBT BALANCE	
		PRINCIPAL	INTEREST	TOTAL	10/1/2018	9/30/2019
2010	Utility Revenue Bond Water System Improvements	50,000	30,598	80,598	670,000	620,000
2011	Certificate of Obligation Water Tower & System Impr	90,000	53,700	\$143,700	1,440,000	1,350,000
Total Budgeted Requirements		<u>\$140,000</u>	<u>\$84,298</u>	<u>\$224,298</u>		
TOTAL DEBT OUTSTANDING					<u>\$2,110,000</u>	<u>\$1,970,000</u>

CITY OF CANTON**2010 UTILITY REVENUE BOND***Fiscal Year 2019-2020**Schedule of Requirements Oct 1, 2019 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	50,000	28,685	78,685
2021	50,000	26,560	76,560
2022	55,000	24,560	79,560
2023	55,000	22,360	77,360
2024	60,000	20,160	80,160
2025	60,000	17,670	77,670
2026	65,000	15,180	80,180
2027	65,000	12,320	77,320
2028	70,000	9,460	79,460
2029	70,000	6,380	76,380
2030	75,000	3,300	78,300
TOTAL	<u>\$675,000</u>	<u>\$186,635</u>	<u>\$861,635</u>

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

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2020	90,000	53,700	143,700
2021	90,000	51,225	141,225
2022	95,000	48,075	143,075
2023	95,000	44,750	139,750
2024	100,000	41,425	141,425
2025	105,000	37,925	142,925
2026	110,000	34,250	144,250
2027	115,000	30,400	145,400
2028	120,000	25,800	145,800
2029	125,000	21,000	146,000
2030	125,000	16,000	141,000
2031	135,000	11,000	146,000
2032	140,000	5,600	145,600
TOTAL	\$1,445,000	421,150	\$1,866,150

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

GENERAL FUND

CITY OF CANTON
General Fund 2019-2020

SUMMARY OF RECEIPTS AND EXPENDITURES

	<u>Unaudited</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>
Beginning Fund Balance	2,442,348	3,702,289	3,702,289	5,460,985
Receipts				
Property Taxes	539,184	699,744	676,937	863,406
Sales Taxes	2,723,091	2,750,000	2,937,130	2,790,000
Beverage Taxes	16,393	21,000	21,036	21,000
License & Fees	7,726	7,850	8,627	7,700
Permits	68,386	62,000	67,426	56,000
Fines & Court Fees	129,080	164,850	141,772	112,700
Franchise Fees	266,305	200,000	262,640	200,000
Rental Income	71,418	63,400	74,198	69,400
Charges for Service	70,354	66,500	93,299	76,500
Donations	2,728	2,400	4,504	2,400
Grants	7,625	6,000	3,947	4,000
Miscellaneous	448,219	7,800	42,202	7,800
Total Receipts	<u>4,350,509</u>	<u>4,051,544</u>	<u>4,333,720</u>	<u>4,210,906</u>
Intergovernmental Rev.- CEDC	243,607	263,404	260,776	276,000
Transfers In				
From First Monday	378,000	560,000	466,667	420,000
From First Monday for Capital Imp.	0	90,000	0	0
From Water Fund	0	50,000	0	0
From Sanitation Fund	17,000	0	0	0
From Wastewater Fund	0	0	93,333	0
From Equipment Rental	293,000	0	0	0
Other Transfers	0	0	3,750,000	0
Total Transfers In	<u>688,000</u>	<u>700,000</u>	<u>4,310,000</u>	<u>420,000</u>
TOTAL CURRENT RECEIPTS	<u>5,282,116</u>	<u>5,014,948</u>	<u>8,904,496</u>	<u>4,906,906</u>
TOTAL FUNDS AVAILABLE	<u>7,724,463</u>	<u>8,717,237</u>	<u>12,606,785</u>	<u>10,367,891</u>
Expenditures				
Administration	1,131,160	1,272,378	1,016,304	1,308,926
Developmental Services	89,605	151,414	95,239	119,307
Police	1,365,516	1,519,580	1,387,503	1,622,788
Animal Control	150,972	183,541	163,116	161,465
Municipal Court	117,766	160,048	95,717	160,023
Fire	548,568	721,747	650,612	713,165
Streets	440,428	474,105	354,557	661,300
Parks	376,931	497,777	378,752	432,000
Grant & Donation Projects	1,229	4,000	4,000	4,000
Total Expenditures	<u>4,222,174</u>	<u>4,984,589</u>	<u>4,145,799</u>	<u>5,182,975</u>
Transfers Out / Adjustments				
Transfers	-250,000	0	3,000,000	0
To Capital Reserve Fund	0	967,239	0	0
To CEDC	50,000	0	0	0
Total Transfers Out / Adjustments	<u>-200,000</u>	<u>967,239</u>	<u>3,000,000</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>4,022,174</u>	<u>5,951,828</u>	<u>7,145,799</u>	<u>5,182,975</u>

Ending Fund Balance

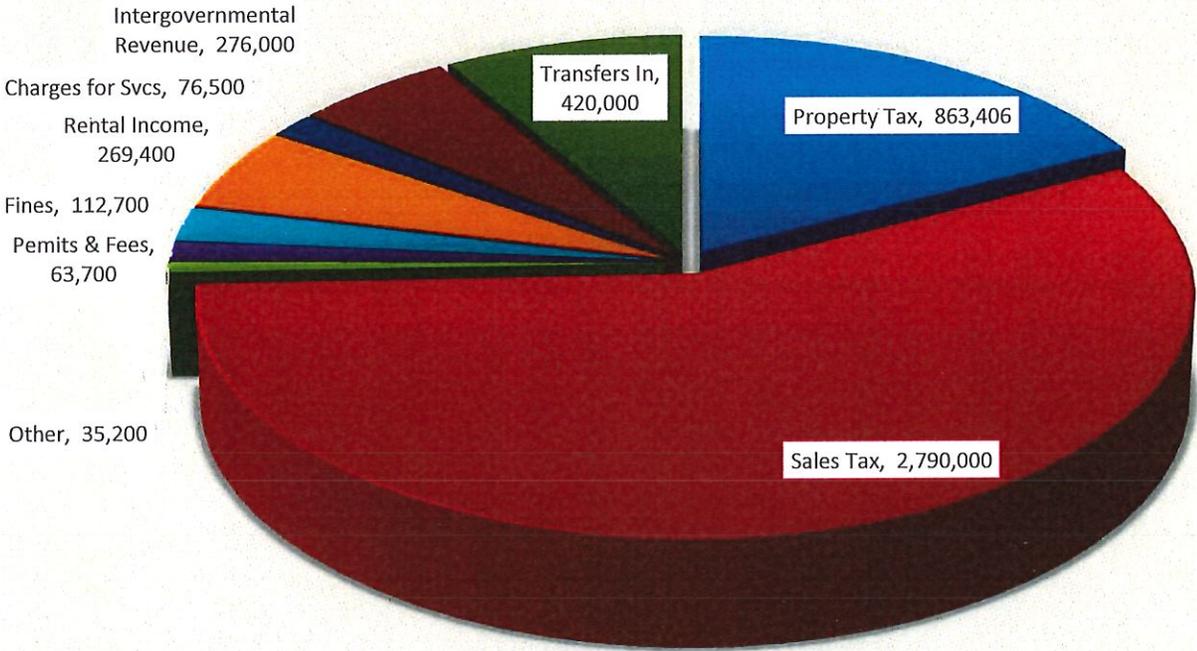
3,702,289

2,765,408

5,460,985

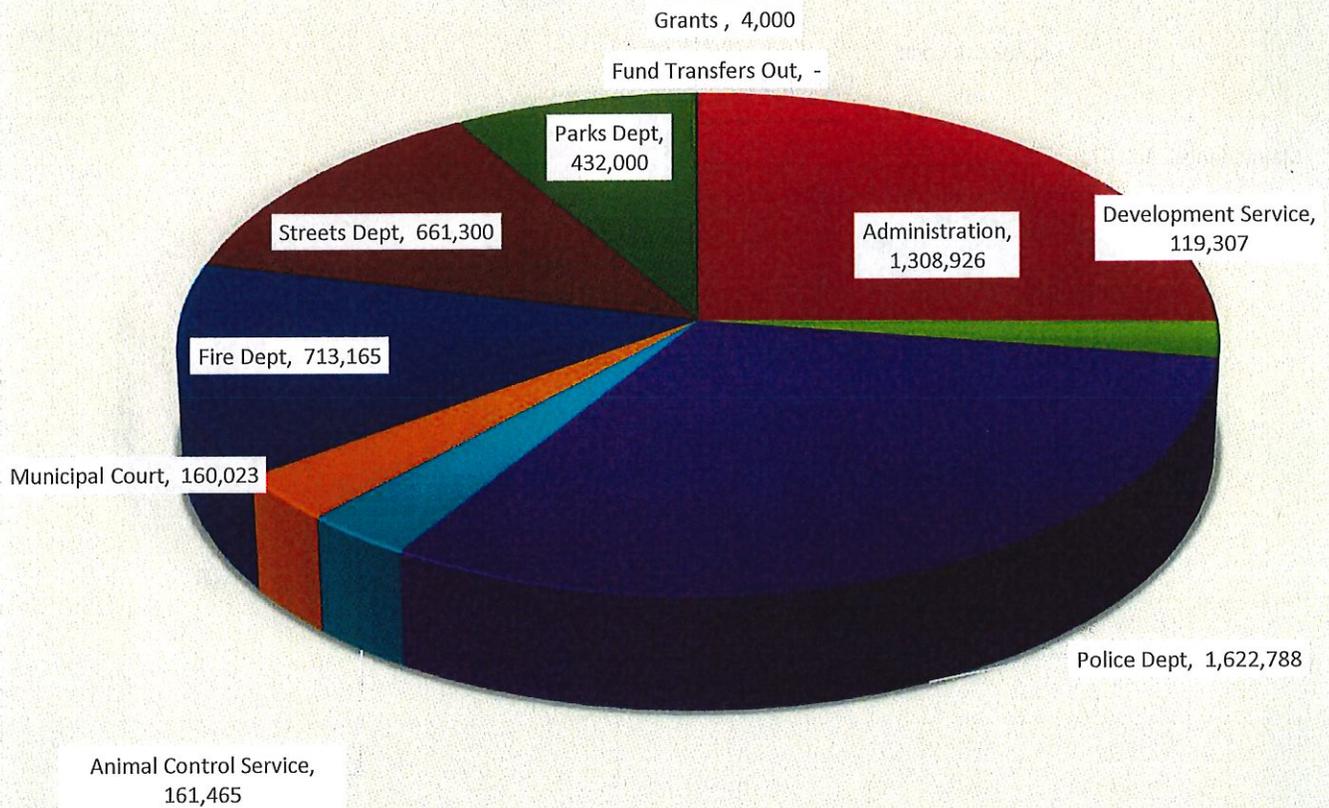
5,184,916

FY 2019-2020 General Fund Revenue - \$4,906,906

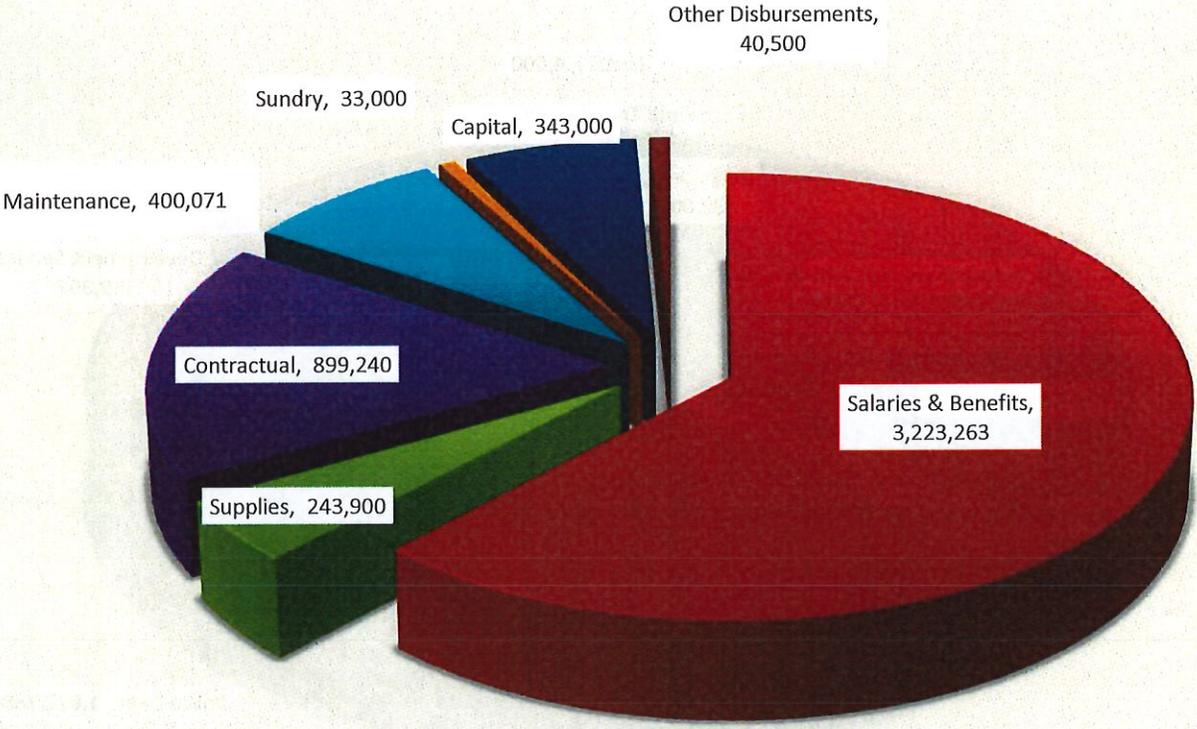


- Property Tax
- Sales Tax
- Other
- Permits & Fees
- Fines
- Rental Income
- Charges for Svcs
- Intergovernmental Revenue
- Transfers In

FY 2019-2020 General Fund Expenditures by Department - \$5,182,975



FY 2019-2020 General Fund Expenditures by Category - \$5,182,975



■ Fund Transfers ■ Salaries & Benefits ■ Supplies ■ Contractual ■ Maintenance ■ Sundry ■ Capital ■ Other Disbursements

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Taxes					
4005 Property Taxes - M&O	527,893	691,744	668,443	855,406	24%
4006 Delinquent Ad Valorem Taxes	4,644	4,000	3,959	4,000	0%
4007 Penalties & Interest - Taxes	6,647	4,000	4,535	4,000	0%
4040 Sales Taxes - 1.5%	2,723,091	2,750,000	2,937,130	2,790,000	1%
4035 Beverage Taxes	16,393	21,000	21,036	21,000	0%
Total	3,278,668	3,470,744	3,635,103	3,674,406	6%
License & Fees					
4027 Credit Card Fees- Municipal Court	1,446	1,700	1,828	1,700	0%
4037 Credit Card Fees- City Hall	6,280	6,150	6,799	6,000	-2%
Total	7,726	7,850	8,627	7,700	-2%
Permits					
4054 Health Permits	26,180	23,000	22,876	20,000	-13%
4055 Building Permits	42,146	38,000	42,030	35,000	-8%
4059 Alcohol Sales Permit Fees (2 yr permit)	60	1,000	2,520	1,000	0%
Total	68,386	62,000	67,426	56,000	-10%
Fines & Court Fees					
4015 Fines	123,689	160,000	137,920	110,000	-31%
4017 DDC Fees	140	250	120	100	-60%
4018 Technology Fees	3,713	2,500	2,133	1,500	-40%
4036 Security Fees	1,538	2,100	1,600	1,100	-48%
4068 Juvenile Case Manager Fees	0	0	0	0	0%
Total	129,080	164,850	141,772	112,700	-32%
Rental Income					
4010 Franchise Fees	266,305	200,000	262,640	200,000	0%
4023 EMS Building Rent	18,300	18,300	18,300	18,300	0%
4031 Cell Tower Rent	45,043	44,000	55,198	50,000	14%
4217 Individual Building Leases	8,075	1,100	700	1,100	0%
Total	337,722	263,400	336,838	269,400	2%
Charges for Service					
4053 Animal Shelter Fees	17,055	13,500	27,090	15,000	11%
4057 Zoning/Variance/Annex. Fees	3,340	1,500	2,670	1,500	0%
4066 Spay & Neuter Fees	5	500	0	0	-100%
4071 Animal Shelter Interlocal Agreement	15,000	15,000	30,000	15,000	0%
4077 Ambulance Service Fees	34,954	36,000	33,539	45,000	25%
Total	70,354	66,500	93,299	76,500	15%
Donations					
4019 PD Donations	601	400	1,770	400	0%
4070 Misc. donations	0	0	0	0	0%
4063 Animal Shelter Donations	2,127	2,000	2,734	2,000	0%
Total	2,728	2,400	4,504	2,400	0%

CITY OF CANTON

FUND REVENUES BY SOURCE

General Fund 2019-2020

<u>Receipts</u>	<u>Unaudited</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	<u>Percent</u>
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
Grants					
4869 TDA-TCF Main St 2016 Sidewalk Grant	0	0	-53	0	0%
4810 ETCOG HAS Grant-First Monday Siren	0	0	0	0	0%
4810 ETCOG Grant	0	0	0	0	0%
4051 Park Donations	0	0	0	0	0%
4770 Miscellaneous Grants	7,625	2,000	0	0	-100%
4770 Rural VFD Insurance Grant	0	0	0	0	0%
4881 TPWL Mill Creek Lake Trails	0	0	0	0	0%
4881 TPWL Cherry Creek Trails	0	0	0	0	0%
4095 Transfer from GF for Cherry Creek	0	4,000	4,000	4,000	0%
4784 TXCDBG Barriers at City Hall	0	0	0	0	0%
	<u>7,625</u>	<u>6,000</u>	<u>3,947</u>	<u>4,000</u>	-33%
Miscellaneous					
4002 Proceeds from Sale of Property	2,763	0	0	0	0%
4004 Proceeds from Sale of Land	382,109	0	0	0	0%
4002 Proceeds from Sale of Equip	68	1,500	0	1,500	0%
4028 Insurance Reimbursements	47,563	0	8,120	0	0%
4029 Police Dept. Miscellaneous	1,586	2,000	11,828	2,000	0%
4030 Miscellaneous	7,224	300	17,953	300	0%
4050 Interest	6,906	4,000	4,301	4,000	0%
4072 TexPool Interest	0	0	0	0	0%
Total	<u>448,219</u>	<u>7,800</u>	<u>42,202</u>	<u>7,800</u>	0%
Intergovernmental Revenue					
4022 CEDC Reimb / Funding	243,607	263,404	260,776	276,000	5%
Total	<u>243,607</u>	<u>263,404</u>	<u>260,776</u>	<u>276,000</u>	5%
Interfund Transfers					
4092 Transfer from First Monday	378,000	560,000	466,667	420,000	-25%
4089 Transfer frm FM for Cap. Imp.	0	90,000	0	0	-100%
4095 Transfer from Water Fund	0	50,000	0	0	-100%
4096 Transfer from Wastewater Fund	17,000	0	0	0	0%
4097 Transfer from Sanitation Fund	0	0	93,333	0	0%
4099 Transfer from Equip. Repl.	293,000	0	0	0	0%
4100 Transfers	0	0	3,750,000	0	0%
Total	<u>688,000</u>	<u>700,000</u>	<u>4,310,000</u>	<u>420,000</u>	-40%
TOTAL RECEIPTS					
	<u>5,282,116</u>	<u>5,014,948</u>	<u>8,904,496</u>	<u>4,906,906</u>	-2%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Department</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Fund Transfers	175,000	967,239	3,000,000	0	100%
Administration	1,131,160	1,272,378	1,016,304	1,308,926	3%
Development Services	89,605	151,414	95,239	119,307	-21%
Police	1,365,516	1,519,580	1,387,503	1,622,788	7%
Animal Control	150,972	183,541	163,116	161,465	-12%
Municipal Court	117,766	160,048	95,717	160,023	0%
Fire	548,568	721,747	650,612	713,165	-1%
Streets	440,428	474,105	354,557	661,300	39%
Parks	376,931	497,777	378,752	432,000	-13%
Grants & Donations	1,229	4,000	4,000	4,000	0%
Total General Fund	4,397,174	5,951,828	7,145,799	5,182,975	-13%

CITY OF CANTON
General Fund Transfers 2019-2020

FUND EXPENDITURES DETAIL

<u>Fund Expenditures</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Change</u>
Fund Transfers					
1 000 5674 To Water Fund for Capital Improvement	375,000	0	0	0	0%
1 000 5685 To Capital Reserve Fund	0	967,239	0	0	-100%
1 000 5699 To Equip. Replacement	0	0	0	0	0%
1 000 5700 Transfers	-250,000	0	3,000,000	0	0%
Total Fund Transfers	125,000	967,239	3,000,000	0	-100%
Intergovernmental Transfers					
1 000 5701 Transfer to CEDC	50,000	0	0	0	0%
Total Fund Transfers	50,000	0	0	0	0%
TOTAL	175,000	967,239	3,000,000	0	-100%

CITY OF CANTON
Administration 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	725,329	762,025	674,144	771,426	1%
Supplies	26,246	29,600	19,736	29,600	0%
Contractual Services	253,425	379,053	230,077	395,900	4%
Maintenance	67,927	76,700	83,306	82,000	7%
Sundry	8,927	20,000	8,104	30,000	50%
Capital Outlay	49,306	5,000	936	0	0%
TOTAL EXPENDITURES	1,131,160	1,272,378	1,016,304	1,308,926	3%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Administration 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Change</u>
Salaries & Benefits					
1 100 5010 Supervision	268,349	303,515	240,614	305,005	0%
1 100 5020 Skilled Labor	62,909	70,605	66,611	72,364	2%
1 100 5026 Skilled Labor Overtime	2,247	997	437	1,078	8%
1 100 5027 CEDC Salaries & Benefits	180,396	179,365	199,021	188,333	5%
1 100 5030 Labor Operations	3,283	5,000	4,002	5,000	0%
1 100 5031 First Monday Payroll	2,176	0	0	0	0%
1 100 5040 FICA	43,254	42,800	38,254	43,741	2%
1 100 5050 Retirement	64,687	77,628	67,178	79,349	2%
1 100 5230 Health Insurance	51,661	66,744	46,669	61,158	-8%
1 100 5231 Health Insurance Deductibles	43,579	12,500	9,048	12,500	0%
1 000 5233 Life/ Disability Insurance	2,788	2,871	2,310	2,897	1%
1 100 5060 TWC	0	0	0	0	0%
Total	725,329	762,025	674,144	771,426	1%
Supplies					
1 100 5110 Office Supplies	11,820	10,000	9,657	10,000	0%
1 100 5111 Postage & Shipping	4,931	5,000	3,535	5,000	0%
1 100 5112 Office Kitchen & Restroom Supplies	1,413	2,000	1,457	2,000	0%
1 100 5120 Wearing Apparel	0	0	0	0	0%
1 100 5130 Motor Vehicle Supplies	5,583	5,000	2,905	5,000	0%
1 100 5135 Motor Vehicle Reg. & Inspection	46	100	107	100	0%
1 100 5140 Minor Tools & Equipment	1,067	2,000	42	2,000	0%
1 100 5141 Minor Office Equip/Furnish.	1,155	5,000	1,298	5,000	0%
1 100 5150 Other Supplies	230	500	736	500	0%
Total	26,246	29,600	19,736	29,600	0%
Contractual					
1 100 5210 Communications	16,130	30,000	12,716	30,000	0%
1 100 5211 Appraisal District	32,698	34,000	27,696	34,000	0%
1 100 5220 Ins - Liab, E&O, Prop	18,749	24,309	16,132	24,000	-1%
1 100 5222 Auto Insurance	743	966	1,679	1,000	4%
1 100 5225 Workers' Comp Insurance	4,181	5,435	6,038	5,500	1%
1 100 5227 CEDC Expenses	4,095	8,323	3,836	8,400	1%
1 100 5234 Health & Wellness	3,725	1,200	3,506	1,200	0%
1 100 5240 Utilities	10,472	10,200	5,362	10,000	-2%
1 100 5255 Legal Fees	39,369	65,000	48,546	100,000	54%
1 100 5256 Professional Fees	35,130	123,000	16,378	100,000	-19%
1 100 5257 Credit Card Fees	4,280	3,500	3,798	3,500	0%
1 100 5260 Miscellaneous	196	200	0	200	0%
1 100 5261 Ambulance Service	38,350	35,400	35,400	40,000	13%
1 100 5264 Security Alarm Monitoring	818	420	1,220	1,000	138%
1 100 5270 Association Dues	5,137	8,600	12,211	8,600	0%
1 100 5275 Publications/Advertising	16,766	8,500	11,524	8,500	0%
1 100 5280 Rent/ Lease	8,860	10,000	10,619	10,000	0%
1 100 5290 Schools & Training	7,535	5,000	6,152	5,000	0%
1 100 5296 Travel & Meals	6,191	5,000	7,264	5,000	0%
Total	253,425	379,053	230,077	395,900	4%
Maintenance					
1 100 5301 Buildings & Grounds Maint.	3,428	3,200	10,775	3,500	9%
1 100 5305 Janitor Service	10,925	11,000	8,830	11,000	0%
1 100 5315 Airport Maintenance	22,665	20,000	20,000	20,000	0%
1 100 5320 Motor Vehicle Maint.	433	2,500	146	2,500	0%
1 100 5324 MHS Building Maintenance	4,892	5,000	2,937	10,000	100%
1 100 5345 Office Equipment Maint.	25,583	35,000	40,618	35,000	0%
Total	67,927	76,700	83,306	82,000	7%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Administration 2019-2020

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Change</u>
Sundry					
1 100 5410 Council	844	2,000	307	2,000	0%
1 100 5420 Elections	0	2,000	49	2,000	0%
1 100 5432 Cash Over/Short	149	250	250	250	0%
1 100 5435 Returned Checks	0	250	250	250	0%
1 100 5439 Employee/Citizen Recog.	6,935	10,000	7,248	20,000	100%
1 100 5440 Miscellaneous	999	500	0	500	0%
1 100 5499 Contingency Fund	0	5,000	0	5,000	0%
1 100 5625 Closing costs/Cost of Goods sold	0	0	0	0	0%
Total	8,927	20,000	8,104	30,000	50%
Capital					
1 100 5501 Building & Grounds	3,385	0	0	0	0%
1 100 5520 Motor Vehicle Capital Expenditures	41,493	0	0	0	0%
1 100 5545 Office Equip / Supplies Cap Ex	4,428	5,000	936	0	-100%
1 100 5550 Land Purchases	0	0	0	0	0%
Total	49,306	5,000	936	0	-100%
TOTAL EXPENDITURES	1,131,160	1,272,378	1,016,304	1,308,926	3%

CITY OF CANTON
Development Services 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	50,122	87,273	48,330	54,542	-38%
Supplies	2,670	4,550	2,487	5,050	11%
Contractual Services	31,338	51,341	33,610	51,465	0%
Maintenance	5,475	8,000	10,813	8,000	0%
Sundry	0	250	0	250	0%
TOTAL EXPENDITURES	89,605	151,414	95,239	119,307	-21%

CITY OF CANTON
Development Services 2019-2020

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Change</u>
Salaries & Benefits					
1 150 5020 Skilled Labor	43,518	64,756	44,895	44,520	-31%
1 150 5026 Skilled Labor Overtime	0	209	0	158	-25%
1 150 5040 FICA	881	4,970	3,435	3,418	-31%
1 150 5050 Retirement	1,382	9,095	0	6,255	-31%
1 150 5231 Health Insurance Deductibles	2,451	1,250	0	0	-100%
1 150 5233 Life/ Disability Insurance	80	192	0	192	0%
1 150 5230 Health Insurance	1,810	6,802	0	0	-100%
Total	50,122	87,273	48,330	54,542	-38%
Supplies					
1 150 5110 Office Supplies	221	500	300	500	0%
1 150 5111 Postage & Shipping	0	200	0	200	0%
1 150 5130 Motor Vehicle Supplies	2,360	3,000	1,770	3,000	0%
1 150 5135 Motor Vehicle Reg. & Inspection	15	100	15	100	0%
1 150 5140 Minor Tools & Equipment	63	50	0	550	1000%
1 150 5141 Minor Office Equip/Furnish.	0	500	200	500	0%
1 150 5150 Other Supplies	12	200	201	200	0%
Total	2,670	4,550	2,487	5,050	11%
Contractual					
1 150 5210 Communications	2,812	2,600	4,417	2,600	0%
1 150 5222 Auto Insurance	256	333	577	335	1%
1 150 5225 Workers' Comp Insurance	314	408	453	410	0%
1 150 5234 Health & Wellness	0	0	0	120	0%
1 150 5255 Legal Fees	586	4,000	1,814	4,000	0%
1 150 5256 Professional Fees	23,925	20,000	22,170	20,000	0%
1 150 5259 Demolition Expenses	2,601	20,000	2,279	20,000	0%
1 150 5270 Association Dues	135	1,000	1,000	1,000	0%
1 150 5290 Schools & Training	589	1,500	654	1,500	0%
1 150 5296 Travel & Meals	121	1,500	246	1,500	0%
Total	31,338	51,341	33,610	51,465	0%
Maintenance					
1 150 5320 Motor Vehicle Maint.	0	2,000	13	2,000	0%
1 150 5345 Office Equipment Maint.	5,475	6,000	10,800	6,000	0%
Total	5,475	8,000	10,813	8,000	0%
Sundry					
1 150 5440 Miscellaneous	0	250	0	250	0%
Total	0	250	0	250	0%
TOTAL EXPENDITURES	89,605	151,414	95,239	119,307	-21%

CITY OF CANTON
Police 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	1,056,812	1,220,335	1,174,532	1,211,938	-1%
Supplies	54,600	64,400	42,896	71,800	11%
Contractual Services	112,902	138,895	125,397	158,200	14%
Maintenance	73,525	73,200	34,581	74,600	2%
Sundry	1,520	2,250	2,028	2,250	0%
Capital Outlay	66,156	20,500	8,069	104,000	100%
TOTAL EXPENDITURES	1,365,516	1,519,580	1,387,503	1,622,788	7%

CITY OF CANTON
Police 2019-2020

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Change</u>
Salaries & Benefits					
1 200 5010 Supervision	57,985	71,076	72,999	71,076	0%
1 200 5016 Supervision Overtime	0	0	0	0	0%
1 200 5020 Skilled Labor	670,678	751,275	743,533	722,871	-4%
1 200 5026 Skilled Labor Overtime	38,188	47,721	33,054	51,461	8%
1 200 5030 Part-time Labor	3,989	11,000	10,628	23,200	111%
1 200 5036 Part-time Labor Overtime	4,970	0	6,435	0	0%
1 200 5040 FICA	59,349	70,699	66,298	66,449	-6%
1 200 5050 Retirement	98,076	118,712	115,212	118,357	0%
1 200 5230 Health Insurance	111,284	122,429	116,044	129,112	5%
1 200 5231 Health Insurance Deductible	7,208	22,500	4,993	23,750	6%
1 200 5233 Life/ Disability Insurance	5,085	4,922	5,336	5,663	15%
Total	1,056,812	1,220,335	1,174,532	1,211,938	-1%
Supplies					
1 200 5110 Office Supplies	3,335	500	1,898	2,500	400%
1 200 5112 Office Kitchen & Restroom Supplies	144	850	481	850	0%
1 200 5120 Wearing Apparel	1,959	5,000	8,573	14,000	180%
1 200 5130 Motor Vehicle Supplies	36,819	35,000	24,289	35,000	0%
1 200 5135 Motor Vehicle Reg. & Inspection	219	500	263	500	0%
1 200 5140 Equipment Supplies & Tools	1,811	5,750	495	3,750	-35%
1 200 5141 Office Equipment/Furnishings	273	5,100	60	3,500	-31%
1 200 5148 Inmate Supplies	272	500	172	500	0%
1 200 5149 Tactical Supplies	436	2,500	1,673	2,500	0%
1 200 5150 Other Supplies	179	200	0	200	0%
1 200 5151 Trustee Meals and Supplies	4,866	4,500	3,799	4,500	0%
1 200 5157 Ammunition	4,288	4,000	1,192	4,000	0%
Total	54,600	64,400	42,896	71,800	11%
Contractual					
1 200 5210 Communications	35,675	26,000	26,578	26,000	0%
1 200 5215 Communications Building	0	0	0	20,000	0%
1 200 5220 Insurance - Liab, Prop	14,751	32,873	25,340	33,000	0%
1 200 5222 Auto Insurance	8,246	10,720	18,625	11,000	3%
1 200 5225 Workers' Comp Insurance	27,694	36,002	39,995	36,000	0%
1 200 5234 Health & Wellness	525	1,500	1,640	1,500	0%
1 200 5240 Utilities	14,591	14,000	8,398	14,000	0%
1 200 5255 Legal Fees	0	0	0	0	0%
1 200 5256 Professional Fees	1,085	1,000	0	1,000	0%
1 200 5259 VZ County Inmate Housing	0	1,500	0	0	-100%
1 200 5264 Security Alarm Monitoring	864	1,100	1,061	1,500	36%
1 200 5270 Association Dues	680	0	0	0	0%
1 200 5275 Publications/Advertising	72	0	0	0	0%
1 200 5290 Schools & Training	3,010	6,000	1,630	6,000	0%
1 200 5291 Forensic Lab Analysis fees	4,675	5,000	0	5,000	0%
1 200 5296 Travel & Meals	1,035	3,200	2,129	3,200	0%
Total	112,902	138,895	125,397	158,200	14%
Maintenance					
1 200 5301 Buildings & Grounds Maint.	10,041	10,000	8,622	10,000	0%
1 200 5320 Motor Vehicle Maint.	19,873	23,500	12,698	21,000	-11%
1 200 5327 Jail Maintenance	1,802	1,000	0	1,000	0%
1 200 5330 Furniture & Fixtures Maint.	613	1,000	880	2,000	100%
1 200 5333 Professional Service Maintenance	30,389	30,000	0	30,000	0%
1 200 5331 Instruments Maint.	299	600	0	600	0%
1 200 5345 Office Equipment Maint.	10,507	7,100	12,382	10,000	41%

Total	73,525	73,200	34,581	74,600	2%
CITY OF CANTON	DEPARTMENTAL EXPENDITURES DETAIL				
Police 2019-2020					

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Change</u>
Sundry					
1 200 5404 K9 Expense	1,310	2,000	1,775	2,000	0%
1 200 5439 Employee/Citizen Recognition	157	0	253	0	0%
1 200 5445 Comm Policing/Ed Prog	53	250	0	250	0%
Total	1,520	2,250	2,028	2,250	0%
Capital Outlay					
1 200 5501 Building & Grounds Cap Imp	14,797	20,500	8,069	0	-100%
1 200 5520 Motor Vehicle Capital Exp	44,224	0	0	95,000	0%
1 200 5530 Equip Capital Expenditures	0	0	0	9,000	0%
1 200 5550 Land Purchase	0	0	0	0	0%
1 200 5545 Office Equipment Capital	7,135	0	0	0	0%
Total	66,156	20,500	8,069	104,000	407%
TOTAL EXPENDITURES	1,365,516	1,519,580	1,387,503	1,622,788	7%

CITY OF CANTON
Animal Control 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	103,488	105,864	113,016	111,224	5%
Supplies	25,032	22,200	11,250	16,800	-24%
Contractual Services	22,012	24,977	21,538	24,920	0%
Maintenance	440	7,500	17,311	8,521	14%
Sundry	0	0	0	0	0%
Capital Outlay	0	23,000	0	0	0%
TOTAL EXPENDITURES	150,972	183,541	163,116	161,465	-12%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Animal Control 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Change</u>
Salaries & Benefits					
1 250 5020 Skilled Labor	59,763	62,751	63,562	65,934	5%
1 250 5026 Skilled Labor Overtime	12,601	10,832	15,150	11,950	10%
1 250 5030 Labor Operations	0	0	0	0	0%
1 250 5040 FICA	5,536	5,629	6,021	5,958	6%
1 250 5050 Retirement	9,198	10,302	10,588	10,904	6%
1 250 5233 Life/ Disability Insurance	13,399	13,603	13,591	13,591	0%
1 250 5231 Health Insurance Deductibles	2,452	2,500	3,567	2,500	0%
1 250 5230 Health Insurance	539	247	539	388	57%
Total	103,488	105,864	113,016	111,224	5%
Supplies					
1 250 5110 Office Supplies	1,052	1,300	1,415	1,300	0%
1 250 5111 Postage	107	200	0	100	-50%
1 250 5112 Office Kitchen & Restroom supplies	1,803	1,000	0	500	-50%
1 250 5120 Wearing Apparel	1,004	1,000	66	500	-50%
1 250 5130 Motor Vehicle Supplies	3,481	3,000	3,562	3,000	0%
1 250 5135 Motor Vehicle Inspec.& Reg fees	8	200	21	200	0%
1 250 5140 Equipment Supplies & Tools	2,528	1,500	175	1,000	-33%
1 250 5141 Office Equipment/Furnishings	363	500	0	500	0%
1 250 5150 Other Supplies	1,039	1,000	893	700	-30%
1 250 5154 Microchips & ID System	3,675	3,500	1,751	2,000	-43%
1 250 5152 Chem. & Med. Supplies	1,119	2,000	1,364	0	-100%
1 250 5153 Chemicals (M&O use)	1,898	2,000	1,226	1,000	-50%
1 250 5155 Animal Food and Animal Supplies	2,103	3,000	776	3,000	0%
1 250 5156 Building and Ground Supplies	4,853	2,000	0	3,000	50%
Total	25,032	22,200	11,250	16,800	-24%
Contractual					
1 250 5210 Communications	6,710	6,600	6,780	6,000	-9%
1 250 5219 Veterinarian Services	2,307	1,000	0	500	-50%
1 250 5220 Insurance -Property	463	602	985	620	3%
1 250 5222 Auto Insurance	604	785	1,364	800	2%
1 250 5224 Inter-local Animal Shelter Expenses	685	3,000	1,650	3,000	0%
1 250 5225 Workers' Comp Insurance	3,031	3,940	4,377	4,000	2%
1 250 5234 Health & Wellness	0	1,000	0	2,000	100%
1 250 5240 Utilities	5,379	6,500	4,662	6,000	-8%
1 250 5264 Security Alarm Monitoring	2,335	550	720	500	-9%
1 250 5290 Schools & Training	255	0	1,000	1,000	0%
1 250 5296 Travel & Meals	244	1,000	0	500	-50%
Total	22,012	24,977	21,538	24,920	0%
Maintenance					
1 250 5301 Buildings & Grounds Maint.	420	5,500	2,237	5,000	-9%
1 250 5302 Animal Trapping	0	0	15,068	1,000	0%
1 250 5320 Motor Vehicle Maint.	20	1,500	6	1,000	-33%
1 250 5330 Tools & Equip. Maint.	0	500	0	500	0%
1 250 5345 Office Equipment Maint	0	0	0	1,021	0%
Total	440	7,500	17,311	8,521	14%

CITY OF CANTON

Animal Control 2019-2020

<u>Expenditure</u>		<u>Unaudited</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Budget</u>	
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	
1 250 5501	Building & Grounds	0	23,000	0	0	-100%
	Total	0	23,000	0	0	-100%
TOTAL EXPENDITURES		<u>150,972</u>	<u>183,541</u>	<u>163,116</u>	<u>161,465</u>	-12%

CITY OF CANTON
Municipal Court 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	60,916	65,686	63,699	67,513	3%
Supplies	7,944	25,550	4,532	25,550	0%
Contractual Services	16,204	25,312	8,838	27,460	8%
Maintenance	1,422	2,500	1,918	2,500	0%
Sundry	102	500	2,000	500	0%
Capital Outlay	0	1	2	3	0%
Other Disbursements	31,177	40,500	14,731	36,500	-10%
TOTAL EXPENDITURES	117,766	160,049	95,719	160,026	0%

CITY OF CANTON

Municipal Court 2019-2020

		<u>Unaudited</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Budget</u>	
<u>Expenditure</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	
Salaries & Benefits						
1 260 5010	Municipal Court Judge	-1,879	45,277	45,154	46,635	3%
1 260 5016	Supervisor Overtime	1,098	1,831	1,505	1,980	8%
1 260 5020	Skilled Labor	45,000	0	0	0	0%
1 260 5040	FICA	3,383	3,604	3,569	3,719	3%
1 260 5050	Retirement	5,623	6,595	6,277	6,806	3%
1 260 5233	Life/ Disability Insurance	6,699	6,802	6,795	6,795	0%
1 260 5230	Health Insurance	664	1,250	70	1,250	0%
1 260 5231	Health Insurance Deductibles	328	328	328	328	0%
	Total	60,916	65,686	63,699	67,513	3%
Supplies						
1 260 5110	Office Supplies	723	800	635	800	0%
1 260 5111	Postage & Shipping	500	600	0	600	0%
1 260 5120	Wearing Apparel	0	0	0	0	0%
1 260 5141	Minor Office Equip./Furnish.	499	500	0	500	0%
1 260 5145	DDC Fund	87	650	547	650	0%
1 260 5146	Technology Fund	6,046	13,000	3,349	13,000	0%
1 260 5147	Security Fund	89	10,000	0	10,000	0%
1 260 5150	Other Supplies	0	0	0	0	0%
	Total	7,944	25,550	4,532	25,550	0%
Contractual						
1 260 5210	Communications	519	3,600	534	3,600	0%
1 260 5225	Workers' Comp Insurance	209	272	302	300	10%
1 260 5234	Health & Wellness	0	0	0	120	0%
1 260 5251	Juror's Expense	60	640	0	640	0%
1 260 5255	Legal Fees	1,625	4,000	272	4,000	0%
1 260 5257	Credit Card Fees	1,123	1,500	807	2,000	33%
1 260 5258	Collection Agency	9,579	10,000	5,671	12,000	20%
1 260 5260	Miscellaneous	222	250	0	250	0%
1 260 5270	Association Dues	135	150	0	150	0%
1 260 5274	Subscriptions	36	100	0	100	0%
1 260 5275	Advertising/Publications	0	1,300	0	1,300	0%
1 260 5276	Law Books	149	500	0	0	-100%
1 260 5290	Schools & Training	725	1,000	800	1,000	0%
1 260 5296	Travel & Meals	1,821	2,000	453	2,000	0%
	Total	16,204	25,312	8,838	27,460	8%
Maintenance						
1 260 5301	Building & Grounds Maint.	0	0	0	0	0%
1 260 5345	Office Equipment Maint.	1,422	2,500	1,918	2,500	0%
	Total	1,422	2,500	1,918	2,500	0%
Sundry						
1 260 5446	Refund Overpaid Fines	102	500	2,000	500	0%
	Total	102	500	2,000	500	0%
Other Disbursements						
1 260 5612	OMNI	30,941	40,000	14,174	35,000	-13%
1 260 5610	Court Costs to State	237	500	557	1,500	200%
	Total	31,177	40,500	14,731	36,500	-10%
TOTAL EXPENDITURES		117,766	160,048	95,717	160,023	0%

CITY OF CANTON
Fire 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	351,852	482,257	392,376	447,060	-7%
Supplies	47,538	53,200	46,003	53,300	0%
Contractual Services	69,281	95,491	77,580	90,055	-6%
Maintenance	35,620	46,300	50,398	48,750	5%
Sundry	1,378	0	2,332	0	0%
Capital Outlay	42,899	44,500	81,923	74,000	66%
TOTAL EXPENDITURES	548,568	721,747	650,612	713,165	-1%

CITY OF CANTON

Fire 2019-2020

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Salaries & Benefits					
1 300 5010 Supervision	55,226	57,987	58,735	60,926	5%
1 300 5020 Skilled Labor	0	0	0	0	0%
1 300 5021 Skilled Labor Code Enforcement	108,481	133,342	128,583	137,778	3%
1 300 5026 Skilled Labor Overtime	22,983	32,900	24,090	35,000	6%
1 300 5030 Part-time Labor	21,855	29,240	25,407	31,725	8%
1 300 5036 Part-time Overtime	63,941	122,690	63,527	75,000	-39%
1 300 5040 FICA	20,845	28,776	22,976	26,043	-9%
1 300 5050 Retirement	26,709	35,486	31,866	37,160	5%
1 300 5055 Firemen's Retirement	1,467	1,750	1,300	1,750	0%
1 300 5233 Life/ Disability Insurance	28,068	34,008	33,977	33,977	0%
1 300 5230 Health Insurance	1,092	5,000	480	6,250	25%
1 300 5231 Health Insurance Deductibles	1,185	1,077	1,434	1,453	35%
Total	351,852	482,257	392,376	447,060	-7%
Supplies					
1 300 5110 Office Supplies	727	1,200	736	1,200	0%
1 300 5112 Office Kitchen & Restroom Supplies	997	2,000	865	1,500	-25%
1 300 5120 Protective Gear	12,894	12,000	12,131	12,200	2%
1 300 5130 Motor Vehicle Supplies	14,572	13,000	16,365	13,000	0%
1 300 5132 Communications Equip.	430	5,100	0	3,500	-31%
1 300 5133 Firefighting Equipment	7,347	9,000	7,542	9,000	0%
1 300 5135 Motor Vehicle Inspection & Registration	102	900	59	800	-11%
1 300 5140 Minor Tools & Equipment	916	3,000	1,227	4,750	58%
1 300 5141 Minor Office Equip/Furnish.	2,882	1,000	315	1,850	85%
1 300 5150 Other Supplies	1,202	1,500	2,110	1,500	0%
1 300 5156 Building Supplies	5,471	4,500	4,654	4,000	-11%
Total	47,538	53,200	46,003	53,300	0%
Contractual					
1 300 5210 Communications	10,996	20,000	17,263	15,700	-22%
1 300 5220 Insurance - Property	962	1,000	2,046	1,000	0%
1 300 5222 Auto Insurance	4,855	6,312	10,965	6,300	0%
1 300 5223 Emergency Management	0	3,000	1,298	3,000	0%
1 300 5225 Workers' Comp Insurance	10,138	13,179	6,856	13,000	-1%
1 300 5234 Health & Wellness	0	0	0	240	0%
1 300 5240 Utilities	7,499	7,000	6,408	7,000	0%
1 300 5270 Association Dues	1,546	3,000	3,176	2,815	-6%
1 300 5275 Publications/Advertising	3,083	4,000	2,630	4,000	0%
1 300 5277 VFA Supplement-Stipends	21,253	22,000	21,000	22,000	0%
1 300 5290 Schools & Training	3,592	11,000	287	10,000	-9%
1 300 5296 Travel & Meals	5,357	5,000	5,650	5,000	0%
Total	69,281	95,491	77,580	90,055	-6%

CITY OF CANTON

Fire 2019-2020

<u>Expenditure</u>		<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Maintenance						
1	300 5301 Buildings & Grounds Maint.	7,252	5,800	6,278	6,700	16%
1	300 5317 Fire Fighting Equip. Maint.	8,376	8,000	10,442	9,550	19%
1	300 5319 Fire Hydrants	965	1,500	0	1,500	0%
1	300 5320 Motor Vehicle Maint.	2,001	10,000	11,227	10,000	0%
1	300 5330 Tools & Equip. Maint.	1,586	2,000	47	2,000	0%
1	300 5334 Code Enforcement Maint	9,764	15,000	19,261	15,000	0%
1	300 5345 Office Equipment Maint.	5,675	4,000	3,142	4,000	0%
	Total	35,620	46,300	50,398	48,750	5%
Sundry						
1	300 5439 Employee/Citizen Recogn.	1,378	0	2,332	0	0%
1	300 5447 Citizens Fire Academy	0	0	0	0	0%
	Total	1,378	0	2,332	0	0%
Capital						
1	300 5501 Building & Grounds	42,899	6,000	3,623	60,000	900%
1	300 5520 Motor Vehicle	0	29,000	59,130	0	-100%
1	300 5523 Emergency Mngmt Equip	0	9,500	19,170	14,000	47%
	Total	42,899	44,500	81,923	74,000	66%
TOTAL EXPENDITURES		548,568	721,747	650,612	713,165	-1%

CITY OF CANTON
Streets 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	180,174	266,506	195,308	313,080	17%
Supplies	29,177	29,900	29,881	29,400	-2%
Contractual Services	107,177	108,199	104,167	109,320	1%
Maintenance	35,435	69,500	25,201	69,500	0%
Sundry	74	0	0	0	0%
Capital Outlay	88,391	0	0	140,000	0%
TOTAL EXPENDITURES	440,428	474,105	354,557	661,300	39%

CITY OF CANTON

Streets 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
Salaries & Benefits					
1 400 5010 Supervision	48,039	50,441	51,095	53,001	5%
1 400 5016 Supervision Overtime	4,487	4,249	4,669	4,688	10%
1 400 5020 Skilled Labor	52,174	108,139	60,045	145,447	35%
1 400 5026 Skilled Labor Overtime	802	13,445	1,923	4,465	-67%
1 400 5030 Part-time Labor	24,103	10,000	24,998	10,000	0%
1 400 5031 First Monday PR	512	0	0	0	0%
1 400 5036 Part-time Labor Overtime	2,030	0	1,771	0	0%
1 400 5040 FICA	10,109	14,250	11,054	16,646	17%
1 400 5050 Retirement	16,821	24,678	19,415	29,064	18%
1 400 5230 Health Insurance	19,347	34,008	18,942	40,772	20%
1 400 5231 Health Insurance Deductibles \$2500 per emp, 50% of 5 emp	915	6,250	585	7,500	20%
1 400 5233 Life/ Disability Insurance	835	1,046	812	1,496	43%
1 400 5060 TWC	0	0	0	0	0%
Total	180,174	266,506	195,308	313,080	17%
Supplies					
1 400 5120 Wearing Apparel	2,725	3,000	2,997	3,000	0%
1 400 5130 Motor Vehicle Supplies	18,491	20,000	14,282	20,000	0%
1 400 5135 Motor Vehicle Inspection & Registration	89	400	57	400	0%
1 400 5140 Minor Tools & Equipment	6,729	2,500	12,341	2,500	0%
1 400 5150 Other Supplies	434	1,000	204	500	-50%
1 400 5153 Chemicals	709	3,000	0	3,000	0%
Total	29,177	29,900	29,881	29,400	-2%
Contractual					
1 400 5210 Communications	5	100	9,979	100	0%
1 400 5220 Insurance - Property	776	1,009	1,571	1,000	-1%
1 400 5222 Auto Insurance	1,278	1,661	2,886	1,600	-4%
1 400 5225 Workers' Comp Insurance	14,945	19,429	21,583	20,000	3%
1 400 5234 Health & Wellness	0	0	0	120	0%
1 400 5240 Utilities	89,985	82,000	67,278	82,000	0%
1 400 5256 Professional Fees	0	3,000	0	3,000	0%
1 400 5290 Schools & Training	188	500	870	1,000	100%
1 400 5296 Travel & Meals	0	500	0	500	0%
Total	107,177	108,199	104,167	109,320	1%
Maintenance					
1 400 5310 Streets & Alleys Maint.	34,411	40,000	23,444	40,000	0%
1 400 5311 Storm Drain Maintenance	0	15,000	1,400	15,000	0%
1 400 5320 Motor Vehicle Maint.	185	5,000	84	5,000	0%
1 400 5330 Tools & Equipment Maint.	839	9,000	273	9,000	0%
1 400 5390 Miscellaneous Maint.	0	500	0	500	0%
Total	35,435	69,500	25,201	69,500	0%
Sundry					
1 400 5439 Employee/Citizen Recognition	74	0	0	0	
Capital					
1 400 5510 Streets & Alleys	88,391	0	0	140,000	0%
Total	88,391	0	0	140,000	0%
TOTAL EXPENDITURES	440,428	474,105	354,557	661,300	87%

CITY OF CANTON
Parks 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	219,019	254,876	229,746	246,480	-3%
Supplies	13,287	18,900	8,019	12,400	-34%
Contractual Services	39,530	41,801	29,211	41,920	0%
Maintenance	95,813	119,200	95,901	106,200	-11%
Sundry	0	0	0	0	
Capital Outlay	9,283	63,000	15,875	25,000	-60%
TOTAL EXPENDITURES	376,931	497,777	378,752	432,000	-13%

CITY OF CANTON

Parks 2019-2020

<u>Expenditure</u>		<u>Unaudited</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Budget</u>	
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	
Salaries & Benefits						
1	500 5010 Supervision	47,029	50,330	49,086	52,890	5%
1	500 5016 Supervisor Overtime	1,730	4,249	2,168	2,245	-47%
1	500 5020 Skilled Labor	106,893	108,829	114,362	115,440	6%
1	500 5026 Skilled Labor Overtime	1,861	13,445	3,174	4,708	-65%
1	500 5031 FM Payroll	0	0	0	0	0%
1	500 5034 EDC/ Main St Special Events Labor	0	0	0	0	0%
1	500 5040 FICA	12,050	13,529	12,912	13,409	-1%
1	500 5050 Retirement	20,028	24,759	22,674	24,540	-1%
1	500 5230 Health Insurance	27,957	32,418	23,597	27,181	-16%
1	500 5231 Health Insurance Deductibles	392	6,250	932	5,000	-20%
1	500 5233 Life/ Disability Insurance	1,078	1,067	841	1,067	0%
	Total	219,019	254,876	229,746	246,480	-3%
Supplies						
1	500 5120 Wearing Apparel	3,663	3,000	2,582	3,000	0%
1	500 5130 Motor Vehicle Supplies	5,603	5,000	4,073	5,000	0%
1	500 5135 Motor Vehicle Inspection & Registration	16	300	35	300	0%
1	500 5140 Minor Tools & Equipment	1,027	4,500	1,330	4,000	-11%
1	500 5150 Other Supplies	0	100	0	100	0%
1	500 5153 Chemicals	2,956	6,000	0	0	-100%
1	500 5156 Building and Grounds	22	0	0	0	0%
	Total	13,287	18,900	8,019	12,400	-34%
Contractual						
1	500 5210 Communications	15	100	30	100	0%
1	500 5220 Insurance - Property	4,482	5,827	9,457	5,800	0%
1	500 5222 Auto Insurance	790	1,027	1,784	1,000	-3%
1	500 5225 Workers' Comp Insurance	3,344	4,347	4,830	4,400	1%
1	500 5234 Health & Wellness	0	0	0	120	0%
1	500 5240 Utilities	30,899	30,000	13,110	30,000	0%
1	500 5290 Schools & Training	0	250	0	250	0%
1	500 5296 Travel & Meals	0	250	0	250	0%
	Total	39,530	41,801	29,211	41,920	0%
Maintenance						
1	500 5301 Building Maintenance	895	5,000	492	4,000	-20%
1	500 5302 City Lakes Maintenance	3,490	10,000	7,450	10,000	0%
1	500 5303 Park Grounds Maint.	15,511	10,000	10,553	10,000	0%
1	500 5304 Blackwell Museum M & O	7,109	6,000	5,728	6,000	0%
1	500 5306 Plaza Museum M & O	11,072	17,000	10,142	12,000	-29%
1	500 5307 Library Maintenance	5,205	10,000	12,240	10,000	0%
1	500 5310 VZ Veterans Memorial	6,005	6,000	6,000	6,000	0%
1	500 5318 CYRA Maintenance	12,426	20,000	8,526	15,000	-25%
1	500 5320 Motor Vehicle Maint.	1,409	1,000	26	1,000	0%
1	500 5322 Mill Creek Lake Trails Maint.	388	1,200	0	1,200	0%
1	500 5325 Sr Citizens Building Maint.	17,143	17,000	14,629	15,000	-12%
1	500 5328 Cemetery Maintenance	15,159	15,000	20,114	15,000	0%
1	500 5330 Tools & Equipment Maint.	0	1,000	0	1,000	0%
	Total	95,813	119,200	95,901	106,200	-11%

CITY OF CANTON

Parks 2019-2020

<u>Expenditure</u>		<u>Unaudited</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Budget</u>	
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	
1	500 5504 Plaza Museum Capital Exp	0	3,000	0	0	-100%
1	500 5507 Library Capital Expenditures	0	30,000	14,192	10,000	-67%
1	500 5508 Park Grounds Capital Expenditures	0	10,000	0	5,000	-50%
1	500 5528 CYRA Ballpark Capital Exp	9,283	20,000	1,683	10,000	-50%
1	500 5530 Capital Equipment	0	0	0	0	0%

1	500	5542 Parks-Tennis Courts Capital Expenditures	0	0	0	0	0%
		Total	9,283	63,000	15,875	25,000	-60%
TOTAL EXPENDITURES			376,931	497,777	378,752	432,000	-13%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES SUMMARY

General Fund Grants & Donations 2018-2019

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Projects funded by Grants or Donations	1,229	4,000	4,000	4,000	0%

CITY OF CANTON

General Fund Donations & Grants 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
1 964 5501 ETCOG DHS Sirens for FM	0	0	0	0	0%
1 974 5501 Mill Creek Lake Trails	0	0	0	0	0%
1 960 5440 Miscellaneous Grants	164	0	0	0	0%
1 970 5450 PD Donations Purchases	0	0	0	0	0%
1 975 5501 TXCDBG Arch Barriers City Hall	0	0	0	0	0%
1 976 5509 Cherry Creek Trails	0	0	0	0	0%
1 981 5520 Motor Vehicle Capital Expenditures	0	0	0	0	0%
1 981 5532 ETCOG Comm Capital Equipment	0	0	0	0	0%
1 977 5233 Life/Disability Ins Police for VFD	3,945	4,000	4,000	4,000	0%
1 985 8500 Storm Damage	-2,880	0	0	0	0%
TOTAL EXPENDITURES	1,229	4,000	4,000	4,000	0%
TOTAL GENERAL FUND EXPEND.	4,397,174	5,951,828	7,145,799	5,182,975	-13%



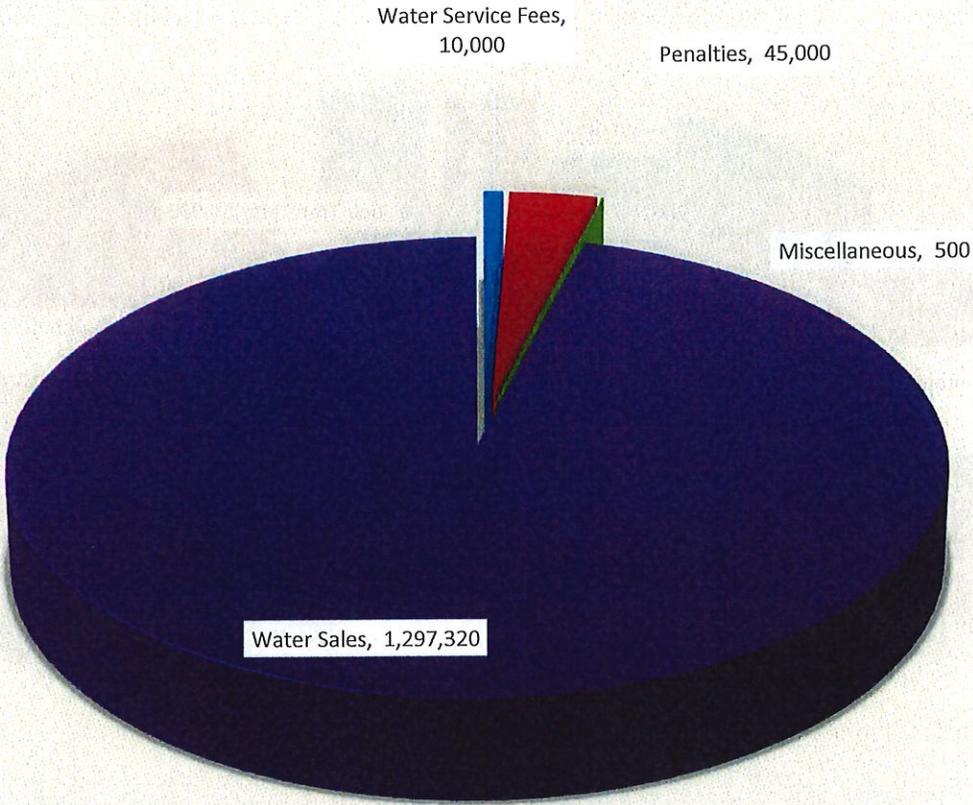
WATER FUND

CITY OF CANTON
Water Fund 2019-2020

SUMMARY OF RECEIPTS AND EXPENDITURES

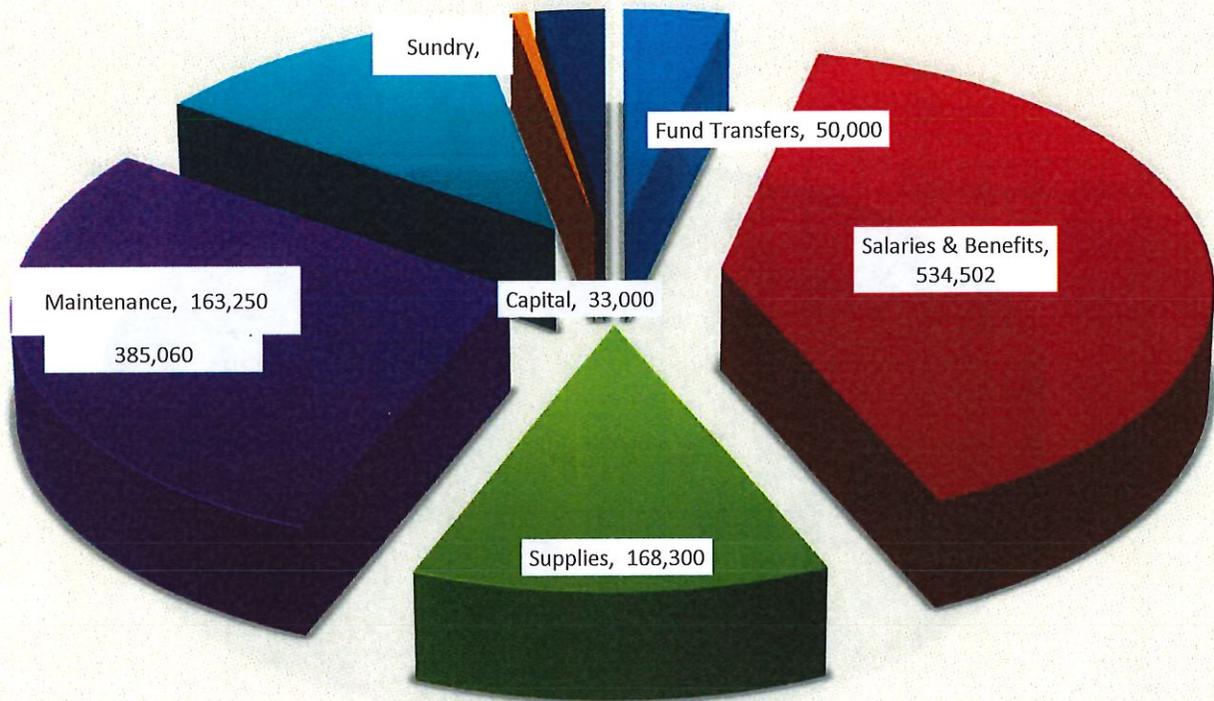
	Unaudited 2017-2018	Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Beginning Fund Balance	1,645,867	1,241,021	1,241,021	912,524
Water Receipts				
Water Sales	1,273,842	1,264,105	1,209,940	1,297,320
Water Service Fees	32,995	13,000	4,444	10,000
Penalty Charges	55,704	47,000	57,996	45,000
Miscellaneous	-3,878	500	2,060	500
Total Receipts	<u>1,358,663</u>	<u>1,324,605</u>	<u>1,274,439</u>	<u>1,352,820</u>
Transfers In				
From First Monday for Capital Imp.	160,795	0	0	0
From GF for Water Well	375,000	0	0	0
Total Transfers In	<u>535,795</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT RECEIPTS	<u>1,894,458</u>	<u>1,324,605</u>	<u>1,274,439</u>	<u>1,352,820</u>
TOTAL FUNDS AVAILABLE	<u>3,540,324</u>	<u>2,565,626</u>	<u>2,515,460</u>	<u>2,265,344</u>
Water Expenditures				
Salaries & Benefits	536,155	589,258	586,089	534,502
Supplies	116,656	172,300	126,896	168,300
Contractual Services	135,627	152,746	148,628	385,060
Maintenance	142,718	156,950	235,760	163,250
Sundry	12,008	7,950	11,684	7,850
Capital Outlay	1,356,139	702,500	493,879	33,000
Total Water Expenditures	<u>2,299,303</u>	<u>1,781,704</u>	<u>1,602,936</u>	<u>1,291,962</u>
Transfers Out / Adjustments				
To Wastewater Fund	0	0	0	0
To Special Revenue Fund	0	0	0	0
To Equipment Replacement Fund	0	0	0	0
Other Transfers	0	590,000	0	50,000
Total Transfers Out / Adjustments	<u>0</u>	<u>590,000</u>	<u>0</u>	<u>50,000</u>
TOTAL CURRENT EXPENDITURES	<u>2,299,303</u>	<u>2,371,704</u>	<u>1,602,936</u>	<u>1,341,962</u>
Ending Cash Balance	<u>1,241,021</u>	<u>193,922</u>	<u>912,524</u>	<u>923,383</u>

FY 2019-2020 Water Fund Revenue - \$1,352,820



■ Water Service Fees ■ Penalties ■ Miscellaneous ■ Water Sales

FY 2019-2020 Water Fund Expenditures by Category - \$1,341,962



■ Fund Transfers ■ Salaries & Benefits ■ Supplies ■ Contractual Services ■ Maintenance ■ Sundry ■ Capital

CITY OF CANTON
Water Fund 2019-2020

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Charges for Service					
4110 Water Service	1,273,842	1,264,105	1,209,940	1,297,320	3%
4134 Bulk Water Fees	18,817	0	0	0	0%
4160 Water Tap Fees	7,903	7,000	244	5,000	-29%
4165 Reconnect Fees	6,275	6,000	4,200	5,000	-17%
Total	1,306,837	1,277,105	1,214,384	1,307,320	2%
Penalties & Fees					
4136 Penalties	55,704	47,000	57,996	45,000	-4%
Total	55,704	47,000	57,996	45,000	-4%
Miscellaneous					
4028 Insurance Reimbursements	0	0	0	0	0%
4180 Miscellaneous	(3,878)	500	2,060	500	0%
4050 Interest	0	0	0	0	0%
Total	(3,878)	500	2,060	500	0%
4089 Transfer from FM for Capital Imp.	160,795	0	0	0	0%
4095 Transfer from GF for Water Well	375,000	0	0	0	0%
	535,795	0	0	0	0%
TOTAL RECEIPTS	1,894,458	1,324,605	1,274,439	1,352,820	2%

CITY OF CANTON
Water Fund 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Department</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Fund Transfers	0	590,000	0	50,000	0%
Water Treatment Plant	1,034,063	474,952	580,991	501,519	6%
Water Distribution System	1,265,240	1,306,752	1,021,945	790,443	-40%
Total Water Fund	2,299,303	2,371,704	1,602,936	1,341,962	-43%

CITY OF CANTON

Water Fund Transfers 2019-2020

<u>Fund Expenditures</u>		<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Fund Transfers						
2 000	5700 Transfers	0	90,000	0	50,000	-44%
2 000	5685 Transfers to Capital Reserve Fund	0	500,000	0	0	-100%
	Total Fund Transfers	0	590,000	0	50,000	-92%
	TOTAL	0	590,000	0	50,000	-92%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Water Treatment Plant 2018-2019***

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	155,426	171,457	174,597	176,449	3%
Supplies	49,601	112,800	74,681	115,800	3%
Contractual Services	93,866	112,845	110,934	113,720	1%
Maintenance	67,273	48,950	199,172	89,250	82%
Sundry	5,629	6,400	11,284	6,300	-2%
Capital Outlay	662,269	22,500	10,323	0	-100%
TOTAL EXPENDITURES	1,034,063	474,952	580,991	501,519	6%

CITY OF CANTON
Water Plant 2019-2020

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
2 600 5010 Supervision	0	0	0	0	0%
2 600 5016 Supervision Overtime	0	0	0	0	0%
2 600 5020 Skilled Labor	99,857	110,521	113,517	113,838	3%
2 600 5026 Skilled Labor Overtime	13,554	9,844	8,937	10,646	8%
2 600 5030 Labor Operations	0	0	0	0	0%
2 600 5036 Part Time Labor Overtime	0	0	0	0	0%
2 600 5040 FICA	9,329	9,208	9,368	9,523	3%
2 600 5050 Retirement	14,436	16,851	16,485	17,428	3%
2 600 5233 Life/ Disability Ins	16,202	20,405	20,386	20,386	0%
2 600 5230 Health Insurance	1,415	3,750	5,025	3,750	0%
2 600 5231 Health Insurance Deductibles	634	878	878	878	0%
Total	155,426	171,457	174,597	176,449	3%
Supplies					
2 600 5110 Office Supplies	480	1,000	0	1,000	0%
2 600 5120 Wearing Apparel	1,655	1,500	1,531	1,500	0%
2 600 5130 Motor Vehicle Supplies	2,226	3,000	2,587	3,000	0%
2 600 5135 Motor Vehicle Inspection & Registration	29	300	29	300	0%
2 600 5140 Minor Tools & Equipment	10,184	13,000	452	13,000	0%
2 600 5150 Other Supplies	135	1,000	0	1,000	0%
2 600 5153 Chemicals & Lab Tests	32,849	75,000	67,132	78,000	4%
2 600 5156 Building and Grounds Supplies	2,043	18,000	2,950	18,000	0%
2 600 5312 Plant, Tower, and Wells Supplies	0	0	0	0	0%
Total	49,601	112,800	74,681	115,800	3%
Contractual					
2 600 5210 Communications	7,378	8,600	7,165	8,600	0%
2 600 5220 Insurance - Property	7,004	9,105	14,870	9,200	1%
2 600 5222 Auto Insurance	1,742	2,265	3,935	2,300	2%
2 600 5225 Workers' Comp Insurance	7,211	9,375	10,414	9,400	0%
2 600 5234 Health & Wellness	0	0	0	720	0%
2 600 5240 Utilities	69,106	72,000	52,328	72,000	0%
2 600 5256 Professional Fees	640	8,000	21,285	8,000	0%
2 600 5270 Association Dues	120	500	0	500	0%
2 600 5275 Publications & Advertising	0	1,000	288	1,000	0%
2 600 5290 Schools & Training	651	1,500	650	1,500	0%
2 600 5296 Travel & Meals	13	500	0	500	0%
Total	93,866	112,845	110,934	113,720	1%
Maintenance					
2 600 5301 Buildings & Grounds Maint.	771	2,000	725	23,000	1050%
2 600 5312 Plants, Towers, and Wells	32,537	33,000	182,309	39,000	18%
2 600 5320 Motor Vehicle Maint.	1,028	5,500	4,519	8,000	45%
2 600 5330 Tools & Equipment Maint.	685	700	0	8,500	1114%
2 600 5331 Instruments/App. Maint.	32,252	7,000	10,762	10,000	43%
2 600 5345 Office Equipment Maint.	0	750	857	750	0%
Total	67,273	48,950	199,172	89,250	82%

CITY OF CANTON
Water Plant 2019-2020

<u>Expenditure</u>		<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Sundry						
2 600 5425	Fees & Permits	5,532	6,100	11,064	6,000	-2%
2 600 5439	Employee/Citizen Recog.	97	0	220	0	0%
2 600 5440	Miscellaneous	0	300	0	300	0%
	Total	5,629	6,400	11,284	6,300	-2%
Capital						
2 600 5501	Building & Grounds Capital	0	0	0	0	0%
2 600 5502	City Lakes & Wells Capital	662,269	0	10,323	0	0%
2 600 5515	Water Plant Capital	0	22,500	0	0	-100%
	Total	662,269	22,500	10,323	0	-100%
TOTAL EXPENDITURES		1,034,063	474,952	580,991	501,519	6%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Water Distribution 2018-2019***

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	380,729	417,801	411,492	358,053	-14%
Supplies	67,055	59,500	52,216	52,500	-12%
Contractual Services	41,761	39,901	37,694	271,340	580%
Maintenance	75,446	108,000	36,587	74,000	-31%
Sundry	6,379	1,550	400	1,550	0%
Capital Outlay	693,870	680,000	483,556	33,000	-95%
TOTAL EXPENDITURES	1,265,240	1,306,752	1,021,945	790,443	-40%

CITY OF CANTON

Water Distribution 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
Salaries & Benefits					
2 650 5010 Supervision	67,692	71,076	71,998	74,682	5%
2 650 5020 Skilled Labor	200,201	206,506	223,109	170,178	-18%
2 650 5026 Skilled Labor Overtime	12,054	18,077	8,441	14,957	-17%
2 650 5040 FICA	21,416	22,618	23,244	19,876	-12%
2 650 5050 Retirement	35,551	41,392	40,841	36,374	-12%
2 650 5031 First Monday Payroll	0	0	0	0	0%
2 650 5233 Life/ Disability Ins	1,897	1,770	1,642	1,758	-1%
2 650 5060 TWC Taxes	0	0	0	0	0%
2 650 5231 Health Insurance Deductibles	3,159	8,750	8,089	6,250	-29%
2 650 5230 Health Insurance	38,760	47,611	34,129	33,977	-29%
Total	380,729	417,801	411,492	358,053	-14%
Supplies					
2 650 5110 Office Supplies	3,180	3,000	2,423	1,500	-50%
2 650 5111 Postage & Shipping	7,682	8,000	6,426	3,000	-63%
2 650 5120 Wearing Apparel	3,313	3,500	2,185	3,000	-14%
2 650 5130 Motor Vehicle Supplies	26,558	20,000	18,938	20,000	0%
2 650 5135 Motor Vehicle Inspection & Registration	145	5,000	115	2,500	-50%
2 650 5140 Minor Tools & Equipment	12,925	2,500	9,292	5,000	100%
2 650 5141 Minor Office Equip./Furnish.	0	500	0	500	0%
2 650 5150 Other Supplies	2,170	2,000	1,850	2,000	0%
2 650 5153 Chemicals	292	0	0	0	0%
2 650 5158 Meters & Meter Boxes	10,790	15,000	10,988	15,000	0%
Total	67,055	59,500	52,216	52,500	-12%
Contractual					
2 650 5210 Communications	13,591	15,500	12,836	15,500	0%
2 650 5220 Insurance - Property	2,141	2,784	4,444	2,800	1%
2 650 5222 Auto Insurance	1,278	1,661	2,886	1,600	-4%
2 650 5225 Workers' Comp Insurance	9,197	11,956	13,282	12,000	0%
2 650 5234 Health & Wellness	0	0	0	120	0%
2 650 5240 Utilities	4,427	5,000	3,646	5,000	0%
2 650 5256 Professional Fees	10,285	2,000	600	232,820	11541%
2 650 5290 Schools & Training	740	500	0	1,000	100%
2 650 5296 Travel & Meals	102	500	0	500	0%
Total	41,761	39,901	37,694	271,340	580%
Maintenance					
2 650 5301 Buildings & Grounds Maint.	5,426	3,000	2,854	3,000	0%
2 650 5313 Water Mains/Lines Maint.	51,645	80,000	28,176	50,000	-38%
2 650 5319 Fire Hydrant Maintenance	10,214	10,000	0	10,000	0%
2 650 5320 Motor Vehicle Maint.	6,824	10,000	1,671	5,000	-50%
2 650 5330 Tools & Equipment Maint.	0	5,000	1,388	5,000	0%
2 650 5345 Office Equipment Maint.	1,337	0	2,499	1,000	0%
Total	75,446	108,000	36,587	74,000	-31%

CITY OF CANTON

Water Distribution 2019-2020

<u>Expenditure</u>		<u>Unaudited</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Budget</u>	
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	
Sundry						
2 650 5432	Cash Over / Short	-36	250	0	250	0%
2 650 5435	Returned Checks	5,975	300	0	300	0%
2 650 5439	Employee/Citizen Recog.	440	0	400	0	0%
2 650 5440	Miscellaneous	0	1,000	0	1,000	0%
	Total	6,379	1,550	400	1,550	0%
Capital						
2 650 5501	Building & Grounds	0	0	0	0	0%
2 650 5514	Water Mains / Lines	689,996	680,000	483,556	0	-100%
2 650 5530	Capital Equipment	3,874	0	0	33,000	0%
	Total	693,870	680,000	483,556	33,000	-95%
TOTAL EXPENDITURES		1,265,240	1,306,752	1,021,946	790,443	-40%
TOTAL WATER FUND EXPENDITURES		2,299,303	2,371,704	1,602,936	1,341,962	-43%



WASTEWATER FUND

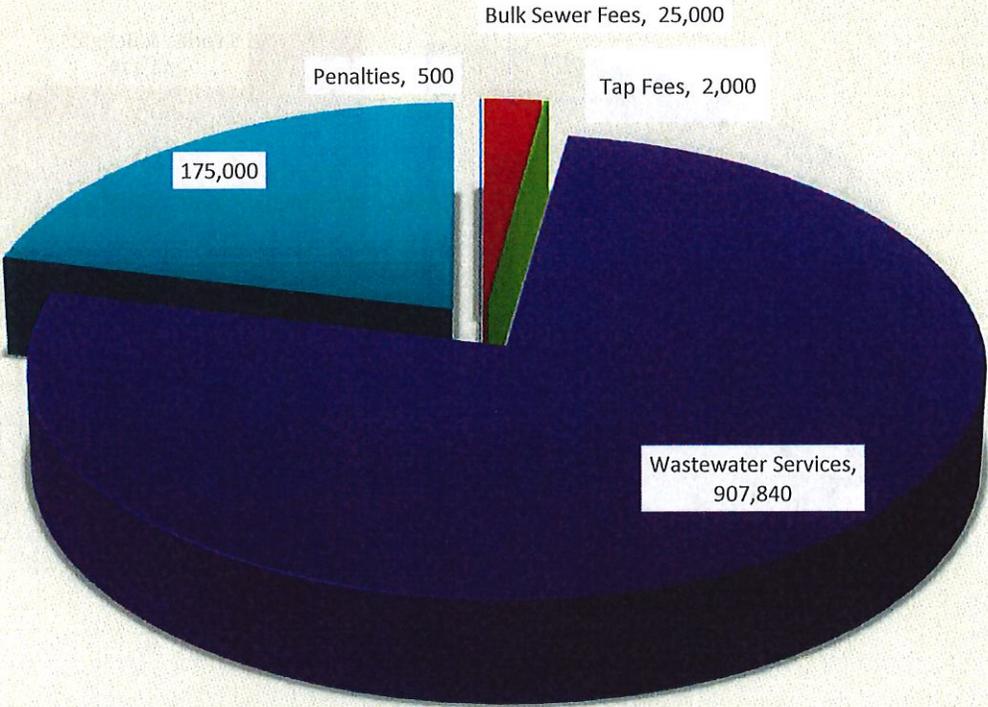
CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

Wastewater Fund 2019-2020

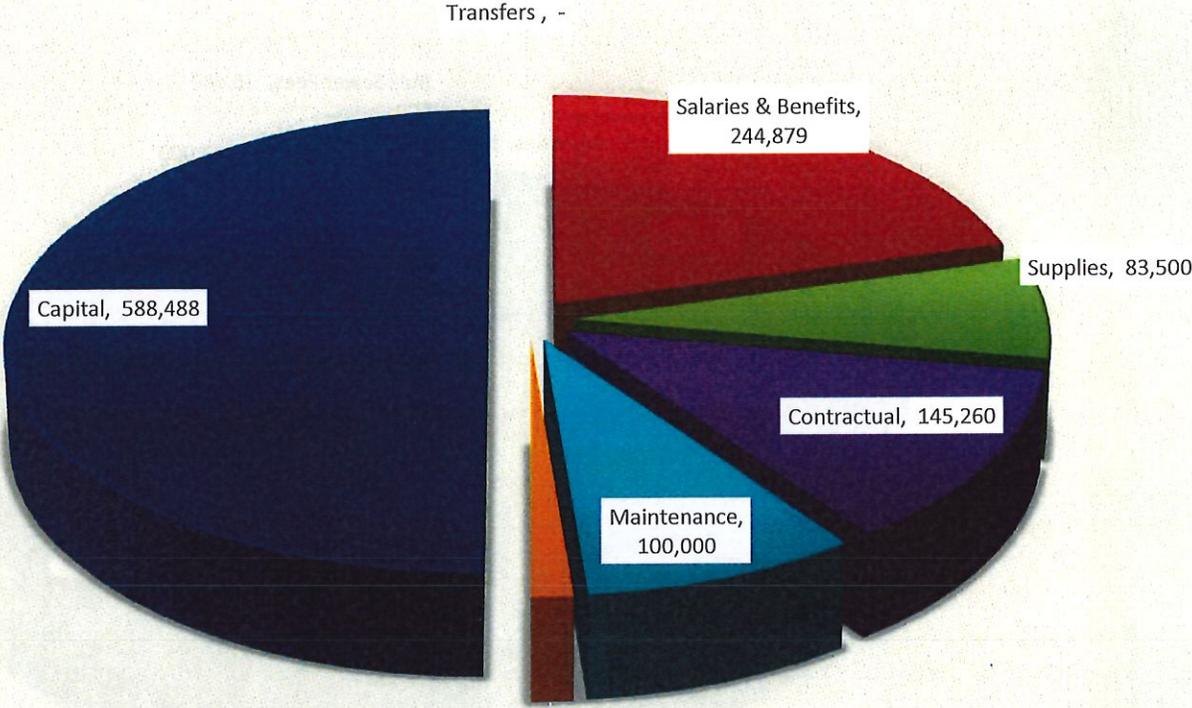
	<u>Unaudited</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>
Beginning Cash Balance	545,622	578,570	578,570	873,297
Wastewater Receipts				
Wastewater Service	732,235	732,235	888,100	907,840
Bulk Sewer Fees	29,363	29,363	6,500	25,000
Sewer Tap Fees	3,300	3,300	2,000	2,000
Penalties	-332	-332	500	500
Total Receipts	<u>764,566</u>	<u>764,566</u>	<u>897,100</u>	<u>935,340</u>
Transfers In				
From Water Fund	0	0	0	50,000
From First Monday for Capital Imp.	120,000	0	0	125,000
Total Transfers In	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL CURRENT RECEIPTS	<u>884,566</u>	<u>764,566</u>	<u>897,100</u>	<u>1,110,340</u>
TOTAL FUNDS AVAILABLE	<u>1,430,189</u>	<u>1,343,136</u>	<u>1,475,670</u>	<u>1,983,637</u>
Wastewater Expenditures				
Salaries & Benefits	201,372	223,750	189,909	244,879
Supplies	83,172	85,200	61,540	83,500
Contractual Services	135,009	139,402	69,084	145,260
Maintenance	89,981	83,500	115,043	100,000
Sundry	10,596	12,000	21,234	15,000
Capital Outlay	331,489	268,200	145,564	588,488
Total Wastewater Expenditures	<u>851,619</u>	<u>812,052</u>	<u>602,373</u>	<u>1,177,127</u>
Transfers Out/Adjustments				
To General Fund	0	50,000	0	0
Total Transfers Out/Adjustments	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>851,619</u>	<u>862,052</u>	<u>602,373</u>	<u>1,177,127</u>
Ending Cash Balance	<u>578,570</u>	<u>481,084</u>	<u>873,297</u>	<u>806,510</u>

**FY 2019-2020 Wastewater Fund Revenue -
\$1,110,340**



- Penalties
- Bulk Sewer Fees
- Tap Fees
- Wastewater Services

FY 2019-2020 Wastewater Fund Expenditures by Category -1,177,127



■ Transfers ■ Salaries & Benefits ■ Supplies ■ Contractual ■ Maintenance ■ Sundry ■ Capital

CITY OF CANTON

FUND REVENUES BY SOURCE

Wastewater Fund 2019-2020

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Charges for Service					
4120 Wastewater Service	732,235	888,100	804,008	907,840	2%
4135 Bulk Sewer Fees	29,363	6,500	28,077	25,000	285%
4160 Sewer Tap Fees	3,300	2,000	2,900	2,000	0%
Total	764,898	896,600	834,985	934,840	4%
Penalties and Fees					
4136 Penalties	(332)	500	0	500	0%
	(332)	500	0		-100%
Interfund Transfers					
4094 Transfer from Water Fund	0	0	0	50,000	0%
4092 Transfer from First Monday	0	0	0	125,000	0%
4089 Transfer from First Monday for Cap Imp.	120,000	0	0	0	0%
Total	120,000	0	0	175,000	0%
TOTAL RECEIPTS	884,566	897,100	834,985	1,109,840	24%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Wastewater Fund 2018-2019***

<u>Department</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Fund Transfers	0	50,000	0	0	0%
Wastewater Treatment Plant	652,893	529,733	442,340	894,796	69%
Wastewater Collection System	198,727	282,320	160,033	282,331	0%
Total Wastewater Fund	851,619	862,052	602,373	1,177,127	37%

CITY OF CANTON

Wastewater Fund Transfers 2019-2020

<u>Fund Expenditures</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Fund Transfers					
5 000 5700 Transfers	0	0	0	0	0%
5 000 5685 Transfers to Capital Reserve Fund	0	50,000	0	0	-100%
Total Fund Transfers	0	50,000	0	0	-100%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Wastewater Treatment Plant 2018-2019***

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	147,232	181,503	149,428	200,156	10%
Supplies	77,619	82,900	57,792	77,700	-6%
Contractual Services	133,955	135,630	67,057	141,740	5%
Maintenance	59,363	69,500	75,895	78,000	12%
Sundry	10,530	12,000	21,084	15,000	25%
Capital Outlay	224,194	48,200	71,084	382,200	693%
TOTAL EXPENDITURES	652,893	529,733	442,340	894,796	69%

CITY OF CANTON

Wastewater Treatment Plant 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
Salaries & Benefits					
5 700 5010 Supervision	55,176	56,652	56,194	56,652	0%
5 700 5016 Supervision Overtime	1,680	3,245	802	3,407	5%
5 700 5020 Skilled Labor	47,627	66,128	51,421	80,448	22%
5 700 5026 Skilled Labor Overtime	618	2,628	4,540	4,504	71%
5 700 5030 Labor Operations	0	0	0	0	0%
5 700 5031 First Monday Payroll	0	0	0	0	0%
5 700 5040 FICA	8,316	9,842	8,641	11,093	13%
5 700 5050 Retirement	13,311	18,011	15,129	20,302	13%
5 700 5230 Health Insurance	16,243	20,405	9,412	20,386	0%
5 700 5233 Life/ Disability Insurance	667	842	378	864	3%
5 700 5060 TWC	3,595	3,750	2,912	2,500	-33%
Total	147,232	181,503	149,428	200,156	10%
Supplies					
5 700 5110 Office Supplies	350	1,700	490	1,000	-41%
5 700 5120 Wearing Apparel	2,397	3,000	1,096	3,000	0%
5 700 5130 Motor Vehicle Supplies	3,188	2,500	2,136	2,500	0%
5 700 5135 Motor Vehicle Inspection & Registration	29	200	0	200	0%
5 700 5140 Minor Tools & Equipment	3,769	1,500	516	1,500	0%
5 700 5141 Minor Office Equip./Furnish.	59	500	168	500	0%
5 700 5150 Other Supplies	4	0	41	0	0%
5 700 5153 Chemicals & Lab Tests	49,824	46,000	46,299	48,000	4%
5 700 5156 Building and Grounds Supplies	5,854	6,000	711	6,000	0%
5 700 5159 Wastewater Plant Supplies	12,147	21,500	6,335	15,000	-30%
Total	77,619	82,900	57,792	77,700	-6%
Contractual					
5 700 5210 Communications	2,785	3,700	2,230	3,700	0%
5 700 5220 Insurance - Property	2,089	2,130	2,188	2,100	-1%
5 700 5222 Auto Insurance	743	1,300	839	1,300	0%
5 700 5225 Workers' Comp Insurance	4,390	4,900	6,476	4,900	
5 700 5234 Health & Wellness	0	0	0	240	0%
5 700 5240 Utilities	61,900	70,000	0	70,000	0%
5 700 5255 Legal Fees	293	0	0	0	0%
5 700 5256 Professional Fees	12,455	6,000	4,125	5,000	-17%
5 700 5263 Sludge Disposal	48,973	45,000	51,199	52,000	16%
5 700 5290 Schools & Training	328	2,300	0	2,000	-13%
5 700 5296 Travel & Meals	0	300	0	500	67%
Total	133,955	135,630	67,057	141,740	5%
Maintenance					
5 700 5301 Buildings & Grounds Maint.	17,100	12,000	15,301	14,000	17%
5 700 5314 Wastewater Plant Maint.	41,143	53,500	60,584	60,000	12%
5 700 5320 Motor Vehicle Maint.	22	2,000	11	2,000	0%
5 700 5330 Tools & Equipment Maint.	205	2,000	0	2,000	0%
5 700 5333 Professional Service Maintenance	818	0	0	0	0%
5 700 5345 Office Equipment Maintenance	75	0	0	0	0%
Total	59,363	69,500	75,895	78,000	12%
Sundry					
5 700 5425 Fees & Permits	10,403	12,000	20,806	15,000	25%
5 700 5439 Employee/Citizen Recog.	128	0	279	0	0%
Total	10,530	12,000	21,084	15,000	25%
Capital					
5 700 5516 Wastewater Treatment Plant	224,194	48,200	71,084	382,200	693%
Total	224,194	48,200	71,084	382,200	693%

TOTAL EXPENDITURES

<u>652,893</u>	<u>529,733</u>	<u>442,340</u>	<u>894,796</u>	69%
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CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Wastewater Collection 2018-2019***

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	54,140	42,248	40,481	44,723	6%
Supplies	5,553	2,300	3,748	5,800	152%
Contractual Services	1,054	3,772	2,027	3,520	-7%
Maintenance	30,619	14,000	39,147	22,000	57%
Sundry	66	0	149	0	0%
Capital Outlay	107,295	220,000	74,480	206,288	-6%
TOTAL EXPENDITURES	198,727	282,320	160,033	282,331	0%

CITY OF CANTON

Wastewater Collection 2019-2020

<u>Expenditure</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
Salaries & Benefits					
5 750 5020 Skilled Labor	42,447	26,712	27,401	28,626	7%
5 750 5026 Skilled Labor Overtime	284	1,170	154	1,317	13%
5 750 5031 First Monday Payroll	0	0	0	0	0%
5 750 5040 FICA	3,269	2,133	2,108	2,291	7%
5 750 5050 Retirement	5,307	3,903	3,706	4,192	7%
5 750 5233 Life/ Disability Insurance	98	278	233	252	-9%
5 750 5230 Health Insurance	2,647	6,802	6,795	6,795	0%
5 750 5231 Health Insurance Deductibles	89	1,250	84	1,250	0%
Total	54,140	42,248	40,481	44,723	6%
Supplies					
5 750 5110 Office Supplies	0	200	647	300	50%
5 750 5130 Motor Vehicle Supplies	636	1,000	519	500	-50%
5 750 5135 Motor Vehicle Inspection & Registration	0	100	0	0	-100%
5 750 5141 Minor Office Equipment/ Furnishings	830	0	39	0	0%
5 750 5153 Chemicals	3,218	0	0	0	0%
5 750 5159 Wastewater Plant Supplies	868	1,000	2,543	5,000	400%
Total	5,553	2,300	3,748	5,800	152%
Contractual					
5 750 5210 Communications	20	500	50	100	-80%
5 750 5225 Workers' Comp Insurance	209	272	302	300	10%
5 750 5234 Health & Wellness	0	0	0	120	0%
5 750 5240 Utilities	825	1,000	775	1,000	0%
5 750 5255 Legal Fees	0	0	0	0	0%
5 750 5256 Professional Fees	0	2,000	900	2,000	0%
Total	1,054	3,772	2,027	3,520	-7%
Maintenance					
5 750 5316 Sewer Mains / Lines Maint.	30,589	12,000	38,750	20,000	67%
5 750 5320 Motor Vehicle Maint	0	1,000	0	0	-100%
5 750 5330 Tools & Equipment Maint.	30	1,000	397	2,000	100%
Total	30,619	14,000	39,147	22,000	57%
Sundry					
5 750 5439 Employee/Citizen Recog.	66	0	149	0	0%
Total	66	0	149	0	0%
Capital					
5 750 5517 Sewer Mains / Manholes	107,295	220,000	74,480	150,000	-32%
5 750 5530 Equipment	0	0	0	56,288	0%
5 750 5531 Capital Equipment Instruments	0	0	0	0	0%
Total	107,295	220,000	74,480	206,288	-6%
TOTAL EXPENDITURES	198,727	282,320	160,033	282,331	0%
TOTAL WASTEWATER FUND EXPEND.	851,619	812,052	602,373	1,177,127	45%

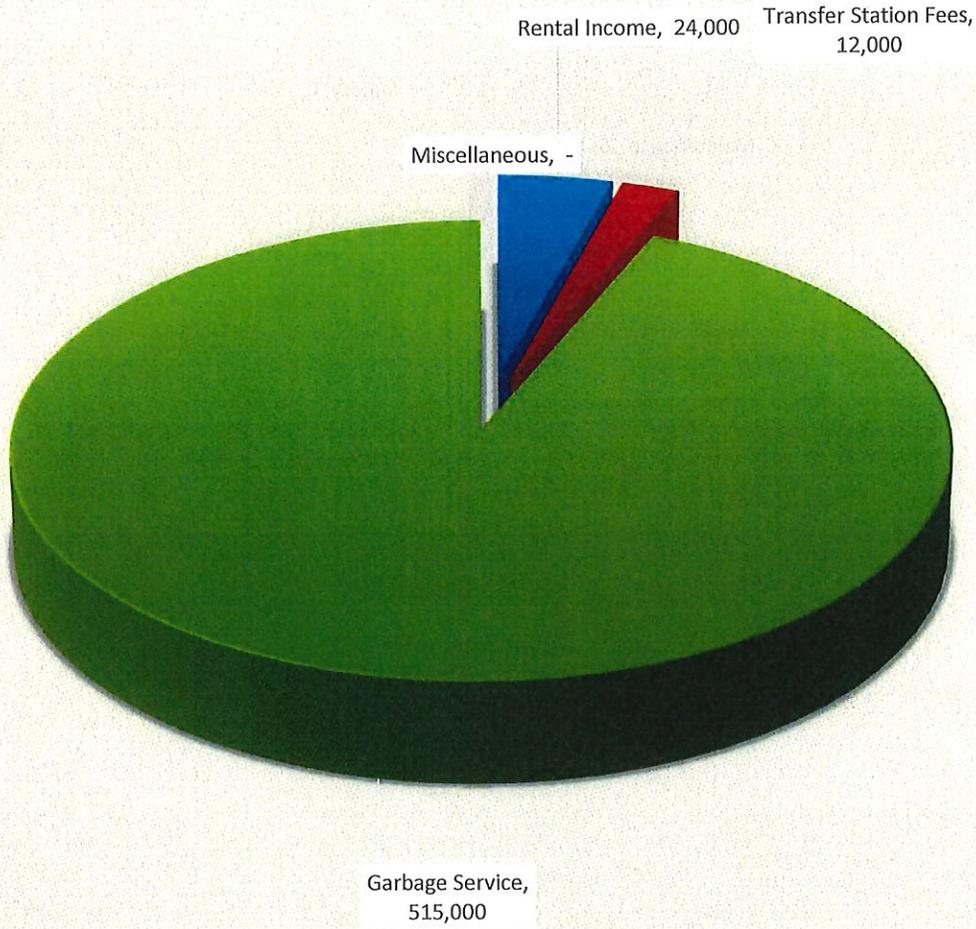
SANITATION FUND

CITY OF CANTON
Sanitation Fund 2019-2020

SUMMARY OF RECEIPTS AND EXPENDITURES

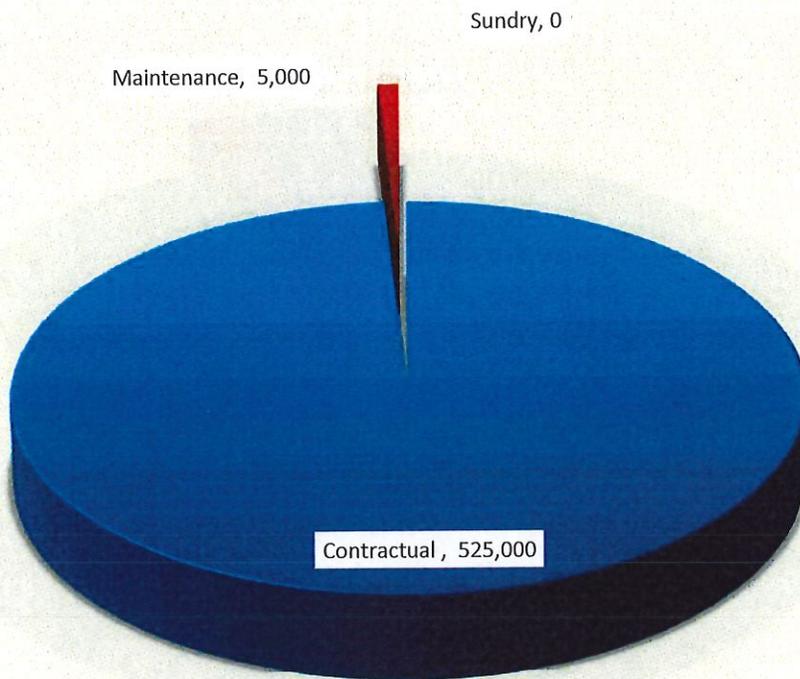
	<u>Unaudited</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>
Beginning Cash Balance	98,106	196,179	132,084	331,330
Receipts				
Rent	37,701	24,000	24,000	24,000
Transfer Station Fees	14,383	10,500	17,491	12,000
Garbage Service/Extra Pick-ups	547,410	500,000	577,081	515,000
Proceeds from Sale of Property	494	500	0	0
Total Receipts	<u>599,988</u>	<u>535,000</u>	<u>618,572</u>	<u>551,000</u>
Transfer from FM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT RECEIPTS	<u>599,988</u>	<u>535,000</u>	<u>618,572</u>	<u>551,000</u>
TOTAL FUNDS AVAILABLE	<u>698,094</u>	<u>731,179</u>	<u>750,656</u>	<u>882,330</u>
Expenditures				
Salaries & Benefits	0	0	0	0
Contractual Services	548,836	510,226	419,270	525,000
Maintenance	143	5,000	37	5,000
Sundry	31	100	19	0
Capital Outlay	0	0	0	0
Total Sanitation Department Expend.	<u>549,010</u>	<u>515,326</u>	<u>419,325</u>	<u>530,000</u>
Transfers Out				
To Equipment Replacement Fund	0	0	0	0
To General Fund	17,000	0	0	0
Total Transfers Out	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>566,010</u>	<u>515,326</u>	<u>419,325</u>	<u>530,000</u>
GAAP Adjustment				
Ending Cash Balance	<u>132,084</u>	<u>215,854</u>	<u>331,330</u>	<u>352,330</u>

FY 2019-2020 Sanitation Fund Revenue - \$551,000



■ Rental Income ■ Transfer Station Fees ■ Garbage Service ■ Miscellaneous

FY 2019-2020 Sanitation Fund Expenditures by Category - \$530,000



■ Contractual ■ Maintenance ■ Sundry

CITY OF CANTON
Sanitation Fund 2019-2020

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Rental Income					
4041 Transfer Station Rent	37,701	24,000	24,000	24,000	0%
	<u>37,701</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0%</u>
Charge for Service					
4510 Transfer Station Fees	14,383	10,500	17,491	12,000	14%
4520 Garbage Service/Extra Lifts	547,410	500,000	577,081	515,000	3%
Total	<u>561,793</u>	<u>510,500</u>	<u>594,572</u>	<u>527,000</u>	<u>3%</u>
Proceeds from Sale of Assets					
4028 Insurance/Other Reimbursements	494	500	0	0	-100%
Total	<u>494</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>-100%</u>
Fund Transfer from FM				<u>0</u>	<u>0%</u>
TOTAL RECEIPTS	<u><u>599,988</u></u>	<u><u>535,000</u></u>	<u><u>618,572</u></u>	<u><u>551,000</u></u>	<u><u>3%</u></u>

CITY OF CANTON
Sanitation Fund 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Department</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Fund Transfers	17,000	0	0	0	100%
Sanitation Department	549,010	515,326	419,325	530,000	3%
Total Sanitation Fund	566,010	515,326	419,325	530,000	3%

CITY OF CANTON

Sanitation Fund Transfers 2019-2020

<u>Fund Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
Fund Transfers					
6 000 5695 To General Fund	17,000	0	0	0	0%
TOTAL EXPENDITURES	17,000	0	0	0	0%

CITY OF CANTON
Sanitation Department 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	0	0	0	0	0%
Contractual Services	548,836	510,226	419,270	525,000	3%
Maintenance	143	5,000	37	5,000	0%
Sundry	31	100	19	0	-100%
Capital Outlay	0	0	0	0	0%
TOTAL EXPENDITURES	549,010	515,326	419,325	530,000	3%

CITY OF CANTON
Sanitation 2019-2020

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Contractual					
6 775 5210 Communications	0	0	0	0	0%
6 775 5220 Insurance-Property	1,931	2,126	1,763	2,000	-6%
6 775 5225 Workers' Comp Insurance	0	0	0	0	0%
6 775 5240 Utilities	0	0	0	0	0%
6 775 5283 Garbage Service	514,418	484,100	395,247	500,000	3%
6 775 5284 Transfer Station	31,584	23,000	21,591	23,000	0%
6 775 5286 Recycling	903	1,000	668	0	-100%
6 775 5290 Schools & Training	0	0	0	0	0%
6 775 5296 Travel & Meals	0	0	0	0	0%
Total	548,836	510,226	419,270	525,000	3%
Maintenance					
6 775 5301 Buildings & Grounds Maint.	143	5,000	37	5,000	0%
6 775 5330 Tools & Equipment Maint.	0	0	0	0	0%
Total	143	5,000	37	5,000	0%
Sundry					
6 775 5435 Returned Checks	0	100	0	0	-100%
6 775 5439 Employee/Citizen Recog.	31	0	19	0	0%
6 775 5442 Refunds	0	0	0	0	0%
Total	31	100	19	0	-100%
TOTAL EXPENDITURES	549,010	515,326	419,325	530,000	3%
TOTAL SANITATION FUND EXPENDITURES	566,010	515,326	419,325	530,000	3%



FIRST MONDAY FUND

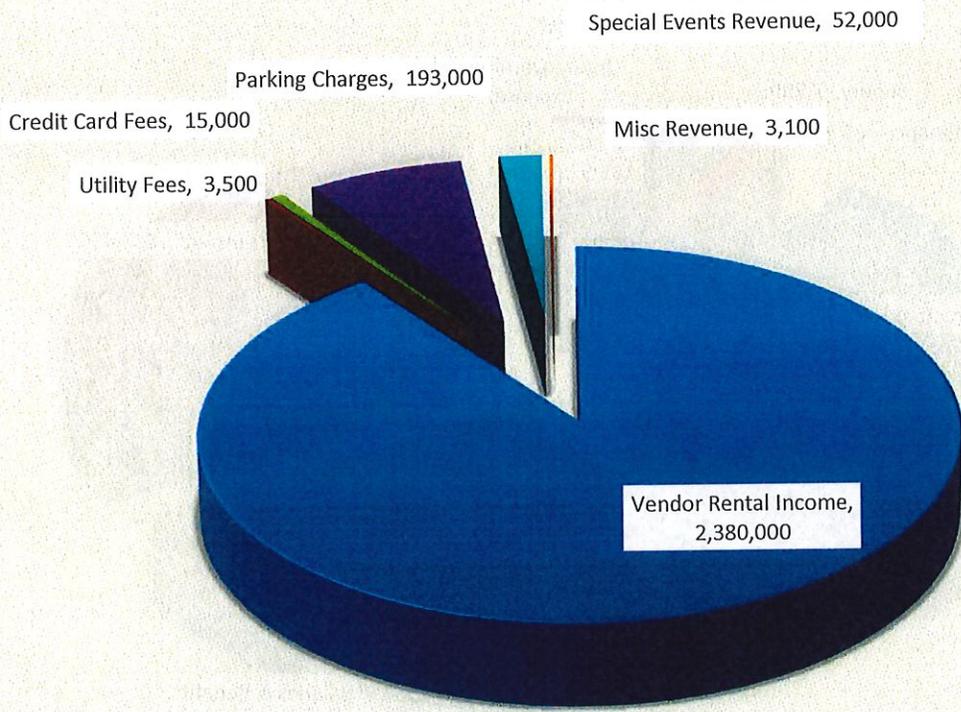
CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

First Monday Fund 2019-2020

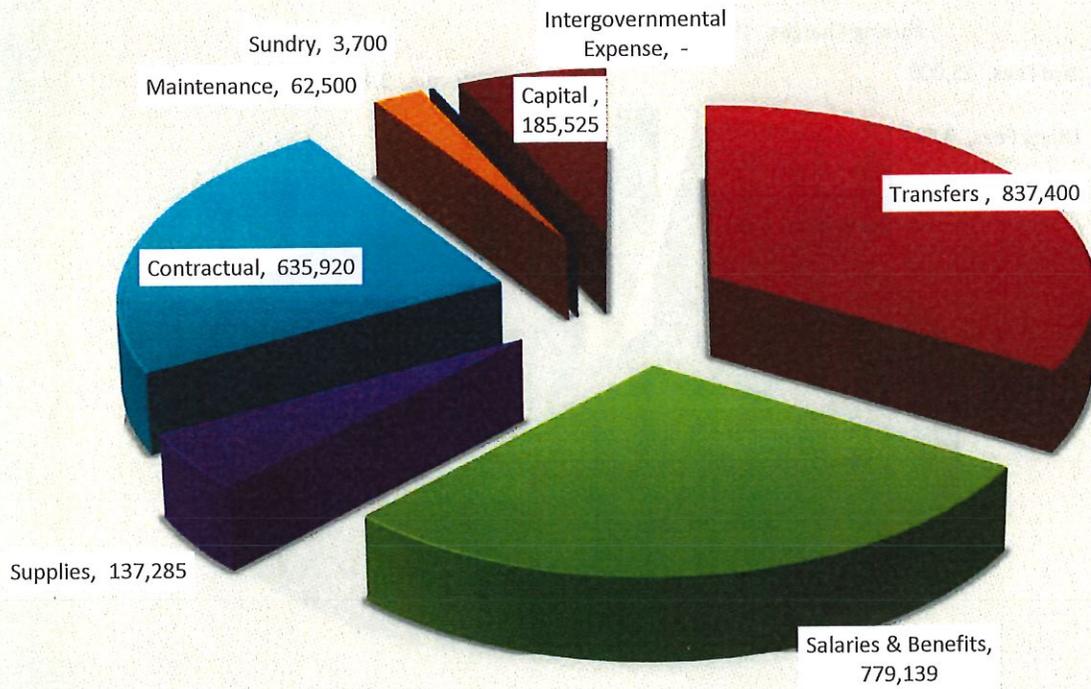
	<u>Unaudited</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>
Beginning Cash Balance	2,159,574	1,740,894	1,740,894	2,054,250
Receipts				
Rental Income	2,649,739	2,455,000	2,487,104	2,380,000
Special Events	41,115	35,000	54,782	52,000
Charges for Service	169,667	208,000	245,386	211,500
Miscellaneous	11,713	13,200	3,397	3,100
TOTAL CURRENT RECEIPTS	<u>2,872,235</u>	<u>2,711,200</u>	<u>2,790,669</u>	<u>2,646,600</u>
TOTAL FUNDS AVAILABLE	<u>5,031,809</u>	<u>4,452,094</u>	<u>4,531,562</u>	<u>4,700,850</u>
Expenditures				
Salaries & Benefits	716,189	826,547	668,600	779,139
Supplies	126,331	112,700	134,659	137,285
Contractual Services	448,015	512,642	396,195	635,920
Maintenance	118,720	57,000	54,856	62,500
Sundry	3,490	3,700	5,977	3,700
Capital Outlay	494,376	180,000	33,480	185,525
Total Expenditures	<u>1,907,120</u>	<u>1,692,589</u>	<u>1,293,767</u>	<u>1,804,069</u>
Intergovernmental Expense				
Transfer to CEDC for Marketing	140,000	140,000	350,500	0
Total Intergovernmental Expense	<u>140,000</u>	<u>140,000</u>	<u>350,500</u>	<u>0</u>
Transfers Out				
To Wastewater for Capital Imp.	120,000	0	0	125,000
To Water for Capital Imp.	160,795	0	0	0
To General Fund for Capital Imp.	293,000	110,000	91,667	0
To Debt Service for First Monday	1,700	0	0	0
To Debt Service for Wastewater	70,000	1,500	1,500	2,000
To Debt Service for 2017 Streets	154,000	0	0	0
To Debt Service for Water	66,300	0	0	0
To Debt Service for Gen Fund	378,000	450,000	450,000	420,000
To General Fund	0	289,878	289,878	290,400
To Capital Reserves	0	0	0	0
To Equipment Replacement Fund	0	0	0	0
To Debt Service	0	0	0	0
Total Transfers Out	<u>1,243,795</u>	<u>851,378</u>	<u>833,045</u>	<u>837,400</u>
TOTAL CURRENT EXPENDITURES	<u>3,290,915</u>	<u>2,683,967</u>	<u>2,477,312</u>	<u>2,641,469</u>
Ending Cash Balance	<u>1,740,894</u>	<u>1,768,126</u>	<u>2,054,250</u>	<u>2,059,382</u>

FY 2019-2020 First Monday Fund Revenue - \$2,646,600



■ Vendor Rental Income ■ Utility Fees ■ Credit Card Fees ■ Parking Charges ■ Special Events Revenue ■ Misc Revenue

FY 2019-2020 First Monday Expenditures by Category - \$2,641,469



■ Intergovernmental Expense ■ Transfers ■ Salaries & Benefits ■ Supplies
■ Contractual ■ Maintenance ■ Sundry ■ Capital

CITY OF CANTON

FUND REVENUES BY SOURCE

First Monday Fund 2019-2020

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
First Monday Rental Income					
4210 Reserved Outdoor Lots	896,245	850,000	812,830	1,150,000	35%
4211 Dry Creek Landing	64,522	60,000	62,230	60,000	0%
4215 Trade Centers	786,100	750,000	702,950	675,000	-10%
4217 Individual Building Leases	71,010	60,000	68,350	60,000	0%
4220 Log Cabin Area Lots	332,592	300,000	361,810	0	-100%
4221 Log Cabin Area Reserved Lots	0	0	0	0	0%
4223 Civic Center Café	130	0	264	0	0%
4224 Table/Chair Rentals	14,779	10,000	13,098	10,000	0%
4225 Civic Center	217,673	200,000	202,412	200,000	0%
4240 Hill Parking	10,390	10,000	10,730	10,000	0%
4243 RV Sites	240,199	200,000	230,510	200,000	0%
4245 On-Grounds Parking	12,550	12,000	11,940	11,000	-8%
4251 Sr. Citizens Building Rent	3,550	3,000	9,980	4,000	33%
Total	<u>2,649,739</u>	<u>2,455,000</u>	<u>2,487,104</u>	<u>2,380,000</u>	-3%
Special Events Receipts					
4250 Civic Center-Special Events	37,115	25,000	40,736	30,000	20%
4265 Event within an Event	0	0	0	12,000	0%
4270 First Monday Special Events	4,000	10,000	14,046	10,000	0%
Total	<u>41,115</u>	<u>35,000</u>	<u>54,782</u>	<u>52,000</u>	49%
Charge for Services					
4227 Credit Card Service Fees	19,053	15,000	20,558	15,000	0%
4230 Utility Fees	3,910	6,000	3,780	3,500	-42%
4239 South Gate Parking	58,040	60,000	60,111	60,000	0%
4241 FM 859 Parking	0	70,000	80,564	70,000	0%
4244 Hwy 64 Parking	61,820	35,000	47,126	35,000	0%
4246 VIP Parking	26,844	22,000	33,247	28,000	27%
Total	<u>169,667</u>	<u>208,000</u>	<u>245,386</u>	<u>211,500</u>	2%
Miscellaneous					
4030 Miscellaneous	30	7,500	90	100	-99%
4060 Miscellaneous	6,787	2,200	440	500	-77%
4085 Interest	4,896	3,500	2,868	2,500	-29%
Total	<u>11,713</u>	<u>13,200</u>	<u>3,397</u>	<u>3,100</u>	-77%
TOTAL RECEIPTS	<u><u>2,872,235</u></u>	<u><u>2,711,200</u></u>	<u><u>2,790,669</u></u>	<u><u>2,646,600</u></u>	-2%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****First Monday Fund 2018-2019***

<u>Department</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Intergovernmental Transfer	140,000	140,000	350,500	0	-100%
Fund Transfers	1,243,795	851,378	833,045	837,400	-2%
First Monday Department	1,907,120	1,692,589	1,293,767	1,804,069	7%
Total First Monday Fund	3,290,915	2,683,967	2,477,312	2,641,469	-2%

CITY OF CANTON

First Monday Fund Transfers 2019-2020

<u>Fund Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>	
Intergovernmental Expense					
3 000 5701 Transfer to CEDC	140,000	140,000	350,500	0	-100%
Total	140,000	140,000	350,500	0	-100%
Fund Transfers					
3 000 5673 To Wastewater for Cap Imp	120,000	0	0	125,000	0%
3 000 5674 To Water for Cap Imp	160,795	0	0	0	0%
3 000 5675 To Gen Fund for Cap Imp	293,000	110,000	91,667	0	-100%
3 000 5682 To Debt Svc for 1st Mon.	1,700	0	0	0	0%
3 000 5683 To Debt Svc for Wastewtr	70,000	1,500	1,500	2,000	33%
3 000 5684 To Debt Svc for Water	154,000	0	0	0	0%
3 000 5687 To Debt Service for 2017 Streets	66,300	0	0	0	0%
3 000 5695 To General Fund	378,000	450,000	450,000	420,000	-7%
3 000 5696 Transfer to Capital Reserves	0	289,878	289,878	290,400	0%
3 000 5699 To Equip. Repl.Fund	0	0	0	0	0%
3 0 ???? To Sanitation	0	0	0	0	0%
3 000 5700 Transfer	0	0	0	0	0%
Total	1,243,795	851,378	833,045	837,400	-2%
TOTAL EXPENDITURES	1,383,795	991,378	1,183,545	837,400	-16%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****First Monday Department 2018-2019***

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Salaries & Benefits	716,189	826,547	668,600	779,139	-6%
Supplies	126,331	112,700	134,659	137,285	22%
Contractual Services	448,015	512,642	396,195	635,920	24%
Maintenance	118,720	57,000	54,856	62,500	10%
Sundry	3,490	3,700	5,977	3,700	0%
Capital Outlay	494,376	180,000	33,480	185,525	3%
TOTAL EXPENDITURES	1,907,120	1,692,589	1,293,767	1,804,069	7%

CITY OF CANTON
First Monday 2019-2020

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Salaries & Benefits					
3 800 5010 Supervision	51,831	44,520	44,400	45,856	3%
3 800 5016 Supervision Overtime	435	7,650	1,700	8,273	8%
3 800 5020 Skilled Labor	189,466	192,104	167,649	205,215	7%
3 800 5026 Skilled Labor Overtime	7,548	45,251	5,140	8,900	-80%
3 800 5030 Part-time Labor	20,970	20,000	35,620	35,000	75%
3 800 5036 First Monday Payroll	0	0	0	0	0%
3 800 5031 Part-Time Labor Overtime	271,402	334,850	259,364	300,000	-10%
3 800 5034 EDC/ Main St Special Events Labor	0	0	0	0	0%
3 800 5035 Contract Labor	22,796	26,000	16,617	26,000	0%
3 800 5040 FICA	42,540	49,295	39,312	46,148	-6%
3 800 5050 Retirement	45,577	40,533	44,197	37,554	-7%
3 800 5230 Health Insurance	52,783	54,413	52,699	54,363	0%
3 800 5231 Health Insurance Deductible	8,807	10,000	47	10,000	0%
3 800 5233 Life/ Disability Insurance	2,033	1,932	1,856	1,829	-5%
3 800 5060 TWC	0	0	0	0	0%
Total	716,189	826,547	668,600	779,139	-6%
Supplies					
3 800 5110 Office Supplies	14,317	5,000	1,800	3,000	-40%
3 800 5111 Postage & Shipping	2,835	5,000	2,599	35	-99%
3 800 5112 Office Kitchen and Restroom Supplies	460	1,500	410	1,000	-33%
3 800 5120 Wearing Apparel	4,429	6,000	2,730	6,750	13%
3 800 5130 Motor Vehicle Supplies	23,318	20,000	18,361	20,000	0%
3 800 5131 Equipment Supplies	7,601	8,000	8,095	9,000	13%
3 800 5135 Motor Vehicle Inspection & Registration	104	700	94	500	-29%
3 800 5140 Minor Tools & Equipment	5,230	5,000	2,975	14,000	180%
3 800 5141 Minor Office Equip/Furnish	2,984	4,000	296	2,000	-50%
3 800 5150 Other Supplies	133	2,500	307	1,000	-60%
3 800 5153 Chemicals	4,785	5,000	7,466	5,000	0%
3 800 5156 Building Supplies	60,132	50,000	89,527	75,000	50%
Total	126,331	112,700	134,659	137,285	22%
Contractual					
3 800 5210 Communications	20,400	23,000	17,643	20,000	-13%
3 800 5220 Insurance-Liab E&O Prop	17,611	22,894	37,411	20,000	-13%
3 800 5222 Auto Insurance	2,694	3,503	6,086	3,500	0%
3 800 5225 Workers' Comp Insurance	15,573	20,245	22,490	20,000	-1%
3 800 5234 Health & Wellness	0	0	0	120	0%
3 800 5240 Utilities	202,702	190,000	153,955	190,000	0%
3 800 5255 Legal Fees	0	0	0	0	0%
3 800 5256 Professional Fees	531	55,000	0	175,000	218%
3 800 5257 Credit Card Fees	14,472	14,000	12,437	14,000	0%
3 800 5264 Security Alarm Monitoring	360	500	720	800	60%
3 800 5267 Contracted Parkers	28,066	22,000	18,920	20,000	-9%
3 800 5268 Special Events	13,300	15,000	13,965	15,000	0%
3 800 5270 Association Dues	0	0	0	0	0%

CITY OF CANTON
First Monday 2019-2020

<u>Expenditure</u>	<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
Contractual continued					
3 800 5272 Scholarships	8,000	8,000	8,000	8,000	0%
3 800 5275 Publications / Advertising	19,194	30,000	6,751	30,000	0%
3 800 5253 Event within an Event	0	0	0	12,000	0%
3 800 5280 Rent / Lease	68,158	66,000	67,293	66,000	0%
3 800 5283 Garbage Svc / Extra Lifts	34,909	38,000	29,648	35,000	-8%
3 800 5290 Schools & Training	0	2,000	0	4,000	100%
3 800 5296 Travel & Meals	2,041	2,500	876	2,500	0%
Total	448,015	512,642	396,195	635,920	24%
Maintenance					
3 800 5301 Buildings & Grounds Maint.	86,080	20,000	31,284	30,000	50%
3 800 5320 Motor Vehicle Maint.	1,467	5,000	709	3,000	-40%
3 800 5330 Tools & Equipment Maint.	7,863	10,000	5,546	7,500	-25%
3 800 5345 Office Equipment Maint.	23,309	22,000	17,317	22,000	0%
Total	118,720	57,000	54,856	62,500	10%
Sundry					
3 800 5432 Cash Over / Short	89	200	60	200	0%
3 800 5435 Returned Checks	-530	500	0	500	0%
3 800 5439 Employee/Citizen Recog.	731	0	2,324	0	0%
3 800 5440 Miscellaneous	3,200	3,000	3,593	3,000	0%
3 800 5442 Refunds	0	0	0	0	0%
Total	3,490	3,700	5,977	3,700	0%
Capital					
3 800 5501 Building & Grounds	442,689	115,000	33,480	185,525	61%
3 800 5520 Motor Vehicle Capital Exp	21,123	20,000	0	0	-100%
3 800 5530 Equipment	30,564	45,000	0	0	-100%
3 800 5550 Land/Building Purchase	-	-	-	-	0%
Total	494,376	180,000	33,480	185,525	3%
TOTAL EXPENDITURES	1,907,120	1,692,589	1,293,767	1,804,069	7%
TOTAL 1st MONDAY FUND EXPEND.	3,290,915	2,683,967	2,477,312	2,641,469	-2%

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

Capital Improvement Fund 2019-2020

	<u>Unaudited</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>
Beginning Cash Balance	359,538	-2,651,882	-2,651,882	-3,011,582
Receipts				
2017 CO Proceeds for Streets	0	0	0	0
Interest	0	0	0	0
Transfers	-500,000	0	0	0
TOTAL CURRENT RECEIPTS	<u>-500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS AVAILABLE	<u>-140,462</u>	<u>-2,651,882</u>	<u>-2,651,882</u>	<u>-3,011,582</u>
Expenditures				
City Hall	0	0	0	0
Historic Water Tower Painting	0	0	0	0
City Hall-Interior Furnishings	-19,648	0	0	0
Capital Streets Improvements	2,531,068	0	359,701	0
Debt Issuance Costs	0	0	0	0
Total Expenditures	<u>2,511,419</u>	<u>0</u>	<u>359,701</u>	<u>0</u>
Transfers Out				
To Water for Capital Imp	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>2,511,419</u>	<u>0</u>	<u>359,701</u>	<u>0</u>
Audit Adjustment	0			
Ending Cash Balance	<u>-2,651,882</u>	<u>-2,651,882</u>	<u>-3,011,582</u>	<u>-3,011,582</u>



FORFEITURE FUND

CITY OF CANTON**SUMMARY OF RECEIPTS AND EXPENDITURES*****Forfeiture Fund 2019-2020***

	<u>Unaudited</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>
Beginning Fund Balance	31,690	30,796	30,796	25,720
Receipts				
Forfeitures from Justice Dept.	0	0	0	0
Forfeitures from D.A.	1,549	3,700	0	5,000
TOTAL CURRENT RECEIPTS	<u>1,549</u>	<u>3,700</u>	<u>0</u>	<u>5,000</u>
TOTAL FUNDS AVAILABLE	<u>33,239</u>	<u>34,496</u>	<u>30,796</u>	<u>30,720</u>
Expenditures				
Forfeiture Expenditures	<u>2,443</u>	<u>2,900</u>	<u>5,076</u>	<u>5,000</u>
Total Expenditures	<u>2,443</u>	<u>2,900</u>	<u>5,076</u>	<u>5,000</u>
TOTAL CURRENT EXPENDITURES	<u>2,443</u>	<u>2,900</u>	<u>5,076</u>	<u>5,000</u>
Ending Fund Balance	<u>30,796</u>	<u>31,596</u>	<u>25,720</u>	<u>25,720</u>

CITY OF CANTON**FUND REVENUES BY SOURCE*****Forfeiture Fund 2019-2020***

<u>Receipts</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Forfeitures					
4016 Forfeitures from Justice Dept.	0	0	0	0	0%
4014 Forfeitures from D.A.	1,549	3,700	0	5,000	35%
Total	1,549	3,700	0	5,000	35%
TOTAL RECEIPTS	1,549	3,700	0	5,000	35%

CITY OF CANTON
Forfeiture Fund 2018-2019

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Unaudited 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Projected 2018-2019</u>	<u>Proposed 2019-2020</u>	<u>Percent Change</u>
Forfeiture Expenditures	2,443	2,900	5,076	5,000	72%
TOTAL EXPENDITURES	2,443	2,900	5,076	5,000	72%

CITY OF CANTON

Forfeiture Fund 2019-2020

Fund Transfer		<u>Unaudited</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Projected</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	
F 990	5403 Purchases w/Forf. Funds	2,443	2,900	5,076	5,000	72%
F 990	5420 Motor Vehicles	0	0	0	0	0%
F 990	5540 Tools & Equipment	0	0	0	0	0%
	Total	<u>2,443</u>	<u>2,900</u>	<u>5,076</u>	<u>5,000</u>	72%
TOTAL FORFEITURE FUND EXPEND.		<u>2,443</u>	<u>2,900</u>	<u>5,076</u>	<u>5,000</u>	72%



COMPONENT UNITS

Annual Budget

FY 2019-2020



Canton Main Street

Proposed 8/19/19



Board of Directors

John McKeehan, President

Kevin Deibert, First Vice President

Rhita Koches, Second Vice President

DeAnne Callan

Gary Hatfield

Larry Morgan

Joe Zoubi

Staff

Julie Seymore, Executive Director

Stacy Crossley, Asst. Director / Main Street Mgr.

Austin Melton, Marketing Coordinator

Tam Erwin, CVB Coordinator

Jeff Moore, Attorney

The logo features the word "CANTON" in a bold, dark red, sans-serif font. A dark blue arrow with a white outline passes through the center of the letters. The arrow starts from the left, passes through the 'A', 'N', and 'T', and ends with a white arrowhead pointing to the right. The letter 'O' is replaced by a dark red circle containing a white silhouette of the state of Texas with a small black star in the upper right corner. Below the word "CANTON" is the text "ECONOMIC DEVELOPMENT" in a dark blue, sans-serif font.

CANTON
ECONOMIC DEVELOPMENT

CEDC

SUMMARY OF RECEIPTS AND EXPENDITURES

By Fund - Fiscal Years 2019-2020

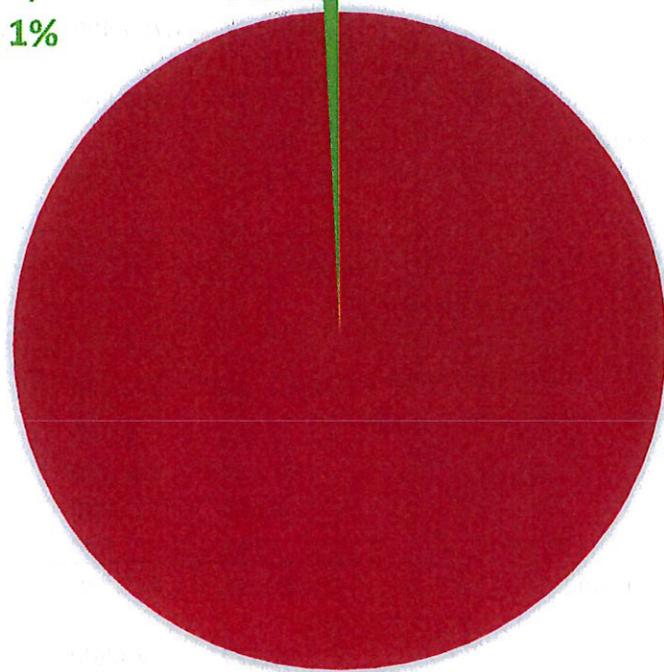
	CEDC FUND	CVB FUND	MAIN ST FUND	TOTAL ALL FUNDS
PROJECTED BEGINNING BALANCE 10-1-2019	1,537,169	250,952	36,364	1,824,485
Receipts				
Sales Tax	936,000			936,000
Hotel Occupancy Tax		270,000		270,000
Special Events		162,200	23,650	185,850
Intergovernmental Revenues		140,000	-	140,000
Miscellaneous	6,500	1,800	50	8,350
Total Receipts	942,500	574,000	23,700	1,540,200
Expenses				
Salaries & Benefits	166,875	112,220		279,095
Supplies	3,000	7,200		10,200
Contractual	104,300	22,620	1,250	128,170
Maintenance	14,500	2,500		17,000
Advertising & Promotion	61,000	245,300	1,000	307,300
Special Events		176,130	16,240	192,370
Projects and Programs	977,695	2,000	32,150	1,011,845
Miscellaneous	250	350	-	600
Debt Service	220,260			220,260
Total Expenses	1,547,880	568,320	50,640	2,166,840
Net Ordinary Income	(605,380)	5,680	(26,940)	(626,640)
Transfers	(22,000)	(5,000)	27,000	-
Net Income	(627,380)	680	60	(626,640)
PROJECTED ENDING BALANCE 9-30-2020	909,789	251,632	36,424	1,197,845



Annual Budget
Fiscal Year 2019-2020

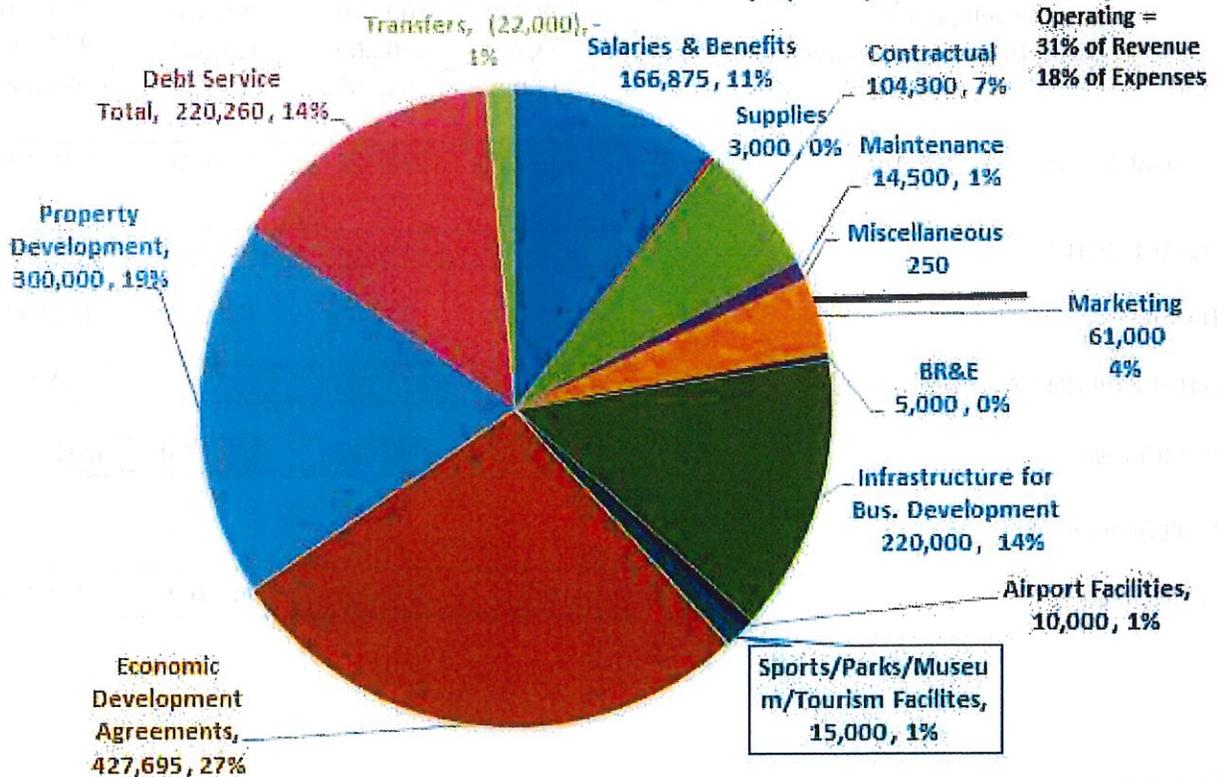
CEDC FY 2020 REVENUE - \$942,500

**Interest
Income,
6,500 , 1%**



**Sales Tax
Income,
936,000 , 99%**

CEDC FY 2020 EXPENSES - \$1,569,880



Canton EDC 2019-2020

	Actual 2017-2018	Budget 2018-2019	Estimated 2018-2019	Proposed 2019-2020
Beginning Balance	1,503,517	1,793,465	1,793,465	1,537,169
Receipts				
Sales Tax	936,529	920,000	938,000	936,000
Intergovernmental Revenue	50,000	-	-	-
Interest Income	6,899	6,500	6,828	6,500
Miscellaneous	-	-	1,225	-
TOTAL CURRENT RECEIPTS	993,428	926,500	946,053	942,500
Expenses				
Operating Expenses				
Salaries & Benefits	137,910	198,710	151,795	166,875
Supplies	2,706	5,100	1,215	3,000
Contractual	97,338	101,900	94,253	104,300
Maintenance	8,005	15,000	9,404	14,500
Miscellaneous	562	500	200	250
Total	246,521	321,210	256,867	288,925
Marketing & Projects				
Marketing	27,132	79,500	73,064	61,000
Development / Planning / BRE	-	28,550	22,042	5,000
Workforce Development	-	2,500	-	-
Infrastructure for Bus. Development	7,782	170,000	-	220,000
Airport Facilities	10,000	10,000	10,000	10,000
Sports/Parks/Museum/Tourism Facilities	106,818	85,000	85,000	15,000
Property Development	17,540	500,000	385,000	300,000
Economic Development Agreements	43,760	380,000	131,950	427,695
Total	213,031	1,255,550	707,057	1,038,695
Debt Service				
Total	220,248	216,425	216,425	220,260
TOTAL EXPENSES	679,800	1,793,185	1,180,349	1,547,880
Transfers	(23,680)	(22,000)	(22,000)	(22,000)
TOTAL EXPENSES AND TRANSFERS	703,480	1,815,185	1,202,349	1,569,880
NET INCOME	289,947	(888,685)	(256,296)	(627,380)
Audit Adjustment	-	-	-	-
Ending Balance	1,793,465	904,780	1,537,169	909,789

CEDC**FUND REVENUES BY SOURCE*****Canton EDC 2019-2020***

<u>Receipts</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Sales Tax	936,529	920,000	938,000	936,000
Intergovernmental Revenue	50,000	-	-	-
Pocket Park Donations	-	-	425	-
Interest Income	6,899	6,500	6,828	6,500
Miscellaneous	-	-	800	-
TOTAL CURRENT RECEIPTS	993,428	926,500	946,053	942,500

CEDC

FUND EXPENDITURES

Canton EDC 2019-2020

<u>Operating Expenses</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Salaries & Benefits				
Salaries	93,952	138,500	103,978	116,000
Car Allowance	7,000	7,000	7,000	7,000
Performance Bonus	-	6,000	-	-
FICA	8,377	11,850	9,052	9,950
Retirement	14,098	19,810	16,567	18,100
Worker's Comp Ins	412	750	520	575
Health Ins	14,072	14,800	14,678	15,250
Total	137,910	198,710	151,795	166,875
Supplies				
Office Supplies	1,846	1,600	979	1,000
Postage & Postage Meter Lease	721	1,000	236	500
Minor Office Equip-Furn	138	2,500	-	1,500
Total	2,706	5,100	1,215	3,000
Contractual				
Insurance	2,650	2,700	2,650	2,700
Legal Notices	591	600	129	600
Communications	4,433	4,800	4,418	4,800
Legal Fees	1,129	5,000	4,063	5,000
Professional Services	60,811	55,000	55,000	55,000
Association Dues	1,660	3,000	3,000	3,200
Resource Materials & Subscript	3,705	3,800	3,681	6,000
Schools & Training - Staff & Board	5,495	6,000	4,057	6,000
Travel & Meals	14,988	18,000	15,437	18,000
Main St Program Admin	1,876	3,000	1,817	3,000
Total	97,338	101,900	94,253	104,300
Maintenance				
Pocket Park Maintenance	-	7,000	3,749	6,000
Property Maintenance	3,440	3,500	1,600	3,500
Building Maintenance	538	1,000	709	1,000
Office Equipment Maintenance	4,027	3,500	3,346	4,000
Total	8,005	15,000	9,404	14,500
Miscellaneous				
Property Tax Expense	-	-	-	-
Misc Expense	562	500	200	250
Total	562	500	200	250
TOTAL OPERATING EXPENSES	246,521	321,210	256,867	288,925

CEDC

FUND EXPENDITURES

Canton EDC 2019-2020

<u>Expenses</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
<u>Economic Development Marketing</u>				
Main St Program Marketing	144	1,000	-	1,000
Website Development	962	20,500	20,504	-
Community sponsorships	1,053	2,000	1,000	1,000
I-20 Regional ED Marketing	5,689	3,000	1,482	3,000
Trade Shows / Consultant Forums	7,255	5,000	2,667	8,000
Advertising & Marketing - Other	12,028	18,000	17,412	18,000
City's First Monday Marketing Contract	-	30,000	30,000	30,000
TOTAL ECONOMIC DEV. MARKETING	27,132	79,500	73,064	61,000
<u>Economic Development Projects</u>				
Business Retention & Expansion				
BR&E Program Costs	-	5,000	3,333	5,000
Other	-	23,550	18,709	-
Total	-	28,550	22,042	5,000
Workforce Development				
Customer Service Training Program	-	2,500	-	-
Other	-	-	-	-
Total	-	2,500	-	-
City Infrastructure Projects				
Fiber / Broadband / Technology	-	70,000	-	50,000
Downtown Sidewalk Renovation	-	-	-	70,000
Downtown Redevelopment	7,782	100,000	-	100,000
Total	7,782	170,000	-	220,000
Airport Facilities Projects				
Airport Renovations	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000
Sports/Parks/Museum/Tourism Facilities				
Mill Creek Lake Park Trails	-	-	-	10,000
Downtown Pocket Park	106,818	85,000	85,000	-
Other	-	-	-	5,000
Total	106,818	85,000	85,000	15,000
Property Development				
Downtown Bldg Acquisition / Renov.	-	500,000	385,000	300,000
Industrial Park 4 Fiber	9,600	-	-	-
Industrial Park 1 Entrance Sign	7,940	-	-	-
Other	-	-	-	-
Total	17,540	500,000	385,000	300,000
TOTAL ECONOMIC DEV. PROJECTS	142,140	796,050	502,042	550,000

CEDC

FUND EXPENDITURES

Canton EDC 2019-2020

<u>Expenses</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
<u>Economic Assistance Commitments & Funding</u>				
Downtown Retail Rent Subsidy				
Axe+Arrow	-	-	3,450	6,300
Latham Bakery	-	-	-	7,500
Southern Beauty Boutique LLC	4,050	-	-	-
Other	-	30,000	-	15,000
Total	4,050	30,000	3,450	28,800
Retail Recruitment Grants				
Applebee's	16,210	20,000	16,000	17,000
Buffalo Creek Speedway	-	-	7,500	-
Latham Bakery	-	-	20,000	10,000
Kickin Mule	-	-	20,000	5,000
Panda Express	-	-	-	5,000
Other	-	100,000	-	50,000
Total	16,210	120,000	63,500	87,000
Vacant Building Renovation Grant				
Buffalo Street Barber shop	3,500	-	-	-
Eubank Building	-	-	-	92,895
Kickin Mule	-	-	20,000	-
Panda Express	-	-	20,000	-
Sentinel Gardens	-	-	-	50,000
Other	-	100,000	-	-
Total	3,500	100,000	40,000	142,895
Industrial / Commercial Recruitment Grants				
2B&B - Mini Melts	10,000	-	-	-
Sentinel Gardens	-	-	-	14,000
ViaHart, LLC	-	10,000	5,000	5,000
Other	-	100,000	-	50,000
Total	10,000	110,000	5,000	69,000
Local Business Expansion / Retention				
2B&B - Splash Kingdom	10,000	-	-	-
Phoenix Food	-	-	-	80,000
Van Zandt Farm Bureau	-	-	20,000	-
Other	-	20,000	-	20,000
Total	10,000	20,000	20,000	100,000
TOTAL ASSIST. COMMITMENTS/FUNDING	43,760	380,000	131,950	427,695
TOTAL PROJECTS & MARKETING	213,031	1,255,550	707,057	1,038,695

CEDC**FUND EXPENDITURES****Canton EDC 2019-2020**

<u>Expenses</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Debt Service				
I-20 Sewer Project Loan	-	-	-	-
I-20 Sewer Project Loan Interest	-	-	-	-
Water Well Project Loan	77,510	75,600	75,600	76,560
Water Storage Tower	142,738	140,825	140,825	143,700
TOTAL DEBT SERVICE	220,248	216,425	216,425	220,260
Prior Period Adjustment	-	-	-	-
TOTAL EXPENSES	679,800	1,793,185	1,180,349	1,547,880
Transfers				
To Main Street-Bldg Improv Grants	(10,000)	(10,000)	(20,000)	(20,000)
To Main Street-Autumn Fest. Sponsorship	(2,000)	(2,000)	(2,000)	(2,000)
Total	(23,680)	(22,000)	(22,000)	(22,000)
TOTAL EXPENSES & TRANSFERS	703,480	1,815,185	1,202,349	1,569,880
Notes				
* Capital Projects from Fund Balance	520,000			
+ Commitments that may not be called	177,895			
# Uncommitted Incentive Funds	135,000			



Debt Service
Amortization Schedules

CEDC*Fiscal Year 2019-2020***COMBINED DEBT SERVICE***Schedule of Requirements to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	140,000	82,385.00	222,385
2021	140,000	77,785.00	217,785
2022	150,000	72,635.00	222,635
2023	150,000	67,110.00	217,110
2024	160,000	61,585.00	221,585
2025	165,000	55,595.00	220,595
2026	175,000	49,430.00	224,430
2027	180,000	42,720.00	222,720
2028	190,000	35,260.00	225,260
2029	195,000	27,380.00	222,380
2030	200,000	19,300.00	219,300
2031	135,000	11,000.00	146,000
2032	140,000	5,600.00	145,600
TOTAL	<u>\$2,120,000</u>	<u>\$607,785</u>	<u>\$2,727,785</u>

Original Issue: \$1,060,000
 Original Purpose: Water Well/Water Improvements
 Maturity Date: July 2030
 Debt Service Funding: CEDC

Original Issue: \$2,000,000
 Original Purpose: Water Tower & Improvements
 Maturity Date: July 2032
 Debt Service Funding: CEDC

CEDC**2010 UTILITY REVENUE BOND***Fiscal Year 2019-2020**Schedule of Requirements Oct 1, 2010 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	15,000	11,261.88	26,262
2011	35,000	44,410.00	79,410
2012	40,000	42,922.50	82,923
2013	40,000	41,222.50	81,223
2014	40,000	39,522.50	79,523
2015	40,000	37,822.50	77,823
2016	40,000	36,122.50	76,123
2017	45,000	34,422.50	79,423
2018	45,000	32,510.00	77,510
2019	45,000	30,597.50	75,598
2020	50,000	28,685.00	78,685
2021	50,000	26,560.00	76,560
2022	55,000	24,560.00	79,560
2023	55,000	22,360.00	77,360
2024	60,000	20,160.00	80,160
2025	60,000	17,670.00	77,670
2026	65,000	15,180.00	80,180
2027	65,000	12,320.00	77,320
2028	70,000	9,460.00	79,460
2029	70,000	6,380.00	76,380
2030	75,000	3,300.00	78,300
TOTAL	<u>\$1,060,000</u>	<u>\$537,449</u>	<u>\$1,597,449</u>

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

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2012	0	35,627.08	35,627
2013	75,000	65,437.50	140,438
2014	75,000	63,937.50	138,938
2015	75,000	62,437.50	137,438
2016	80,000	60,937.50	140,938
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	\$2,000,000	882,427.08	\$2,882,427

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



Sales Tax Report
and
Projections

CANTON ECONOMIC DEVELOPMENT CORPORATION
SALES TAX COMPARISON

MONTH	FY 13/14	FY 14/15	FY 15/16	Corrected FY 16/17	FY 17/18	CURRENT FY 18/19	% CHANGE FROM FY 17/18	MONTH
OCT (Aug)	59,496.25	67,128.08	64,772.06	68,281.64	73,751.80	71,131.52	-3.6%	OCT (Aug)
NOV (Sep)	58,601.66	65,994.55	75,131.35	78,161.73	81,214.21	79,514.74	-2.1%	NOV (Sep)
DEC (Oct)	64,316.34	74,388.49	73,768.89	68,070.05	70,696.17	70,420.13	-0.4%	DEC (Oct)
JAN (Nov)	70,124.08	71,423.66	66,858.30	79,712.25	83,200.01	81,994.24	-1.4%	JAN (Nov)
FEB (Dec)	92,981.80	97,395.19	105,462.47	102,843.01	106,927.41	96,251.27	-10.0%	FEB (Dec)
MAR (Jan)	57,887.81	57,047.29	59,048.00	58,175.95	62,370.50	66,559.97	6.7%	MAR (Jan)
APR (Feb)	50,131.59	55,574.24	60,714.89	63,129.54	61,890.34	71,353.21	15.3%	APR (Feb)
MAY (Mar)	71,495.37	68,648.67	85,637.45	85,130.53	88,243.39	84,107.58	-4.7%	MAY (Mar)
JUN (Apr)	65,316.18	69,854.87	68,546.07	70,654.62	67,136.56	73,658.93	9.7%	JUN (Apr)
JUL (May)	67,433.35	70,501.22	68,806.24	79,701.74	77,894.41		-100.0%	JUL (May)
AUG (Jun)	77,805.31	78,005.73	81,621.51	83,802.20	89,283.40		-100.0%	AUG (Jun)
SEP (Jul)	70,226.57	71,114.20	71,427.37	75,024.63	73,920.79		-100.0%	SEP (Jul)
TOTAL	805,816.31	847,076.19	881,794.60	912,687.89	936,528.99	694,991.59	-0.06%	TOTAL
	6.95%	5.12%	4.10%	3.50%	2.61%			

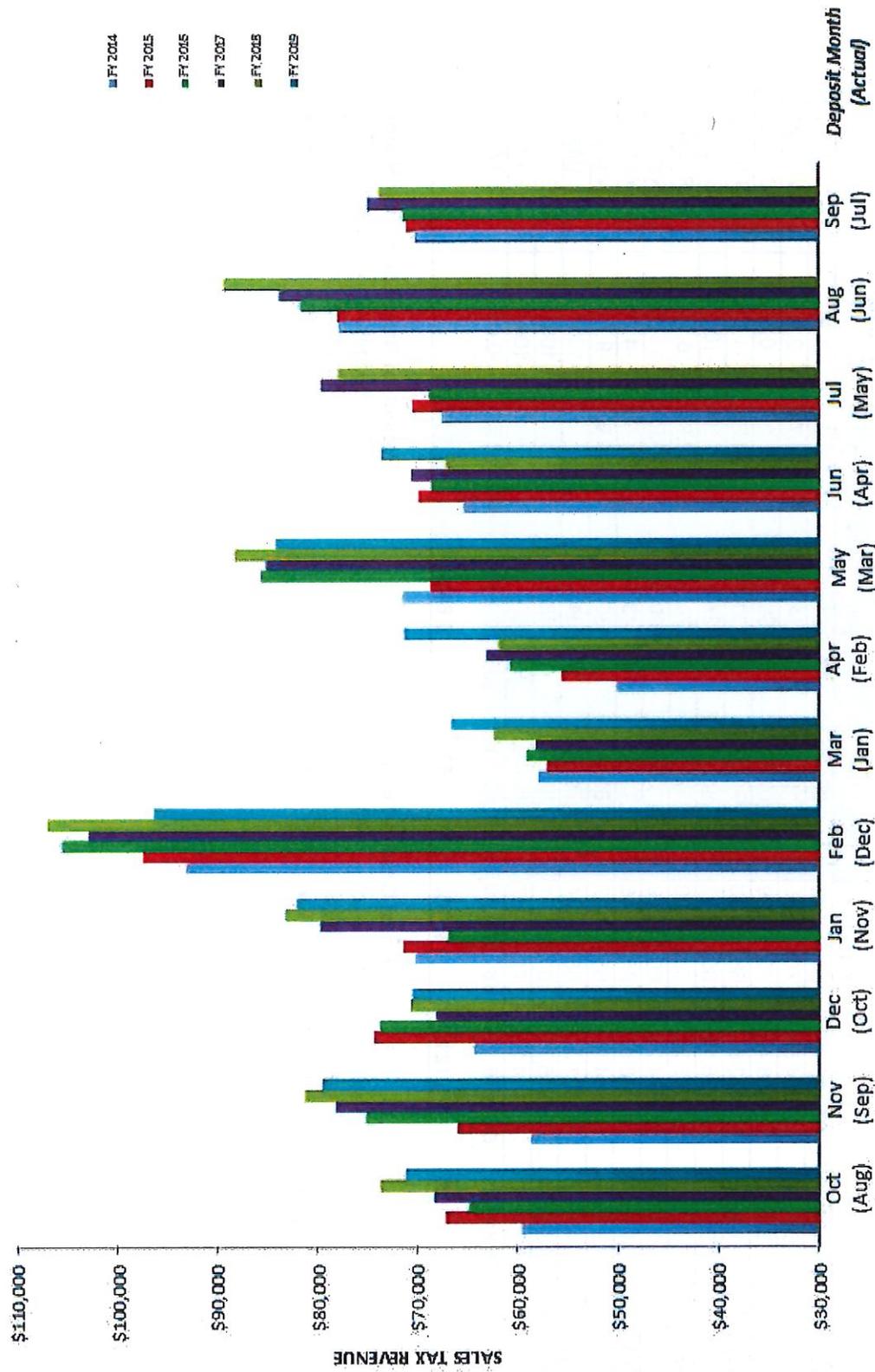
Historical Growth Trends:

Annual Growth from 5 years ago: 130,712.68
 5-year Total Growth Rate: 16.22%
 5-year Average Annual Growth Rate: 4.46%

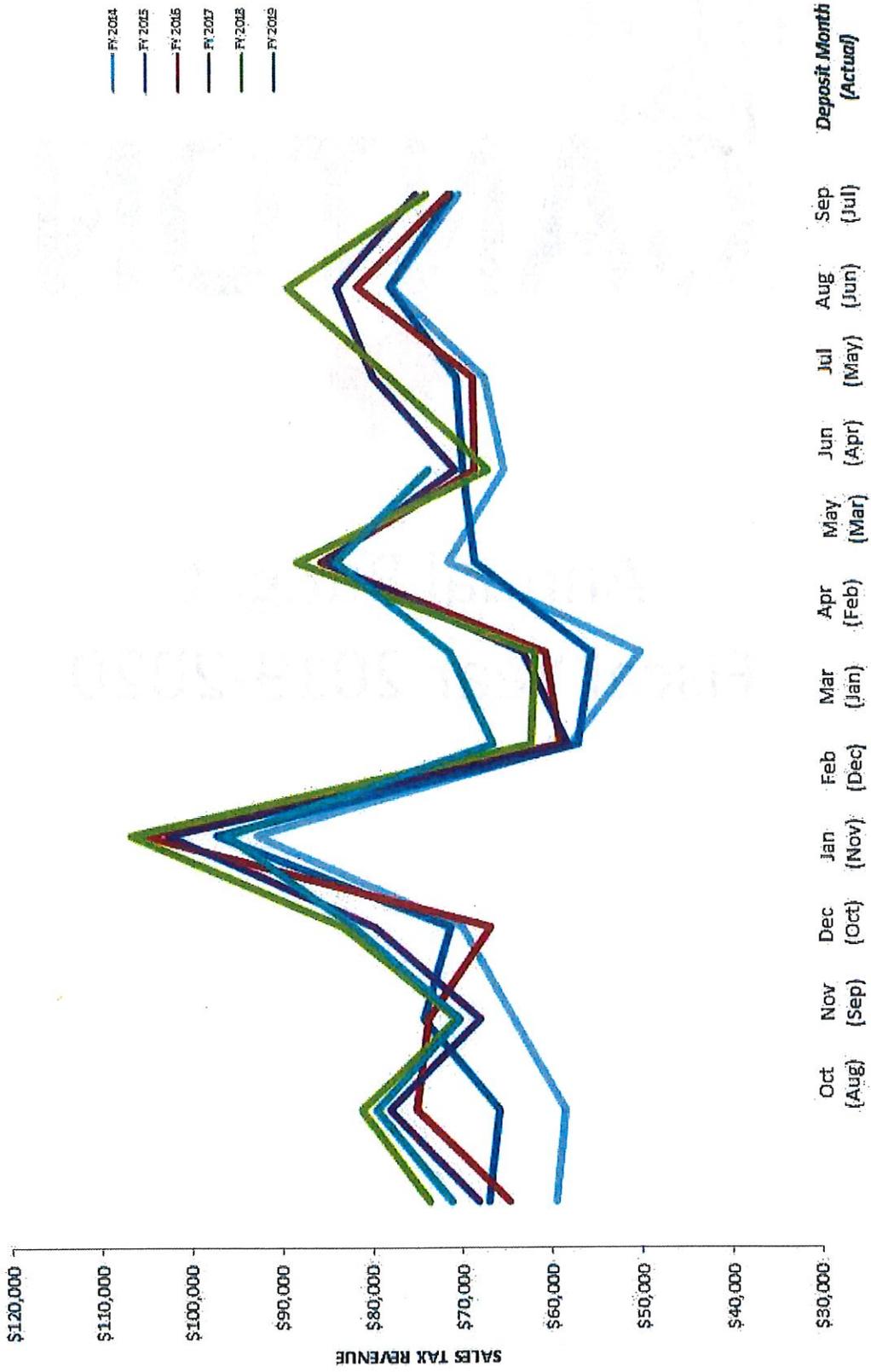
Projection Based on 5-Year History:

Budget: \$ 920,000.00
 Projected: \$ 938,238.93
 Variance: \$ 18,238.93
 % Variance: 2.0%

1/2 CENT SALES TAX REVENUE - SIX YEAR COMPARISON



1/2 CENT SALES TAX REVENUE - SIX YEAR COMPARISON

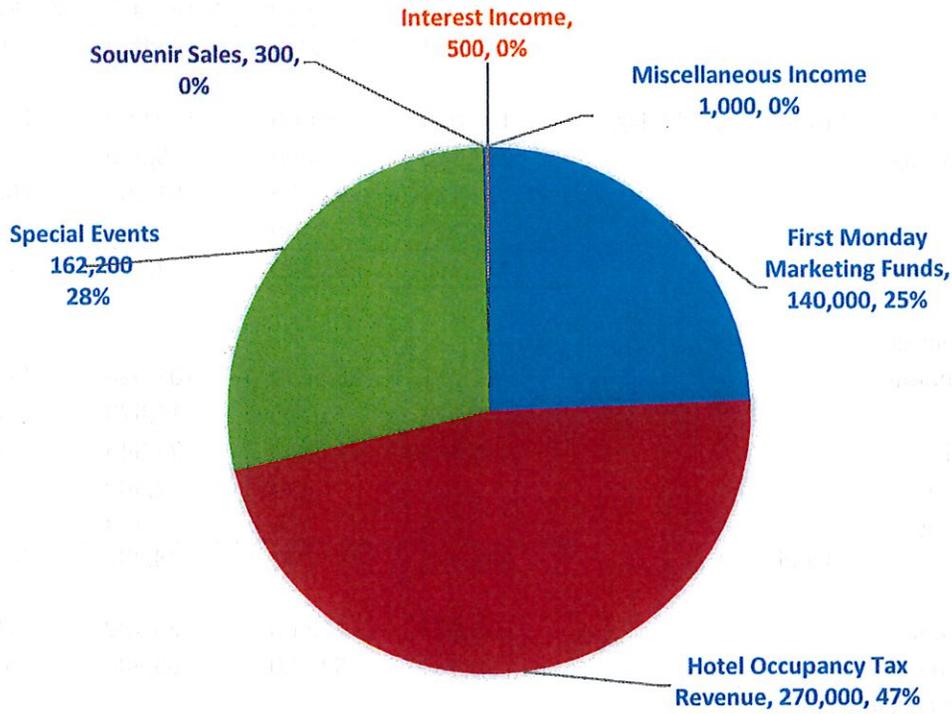


Visit
CANTON



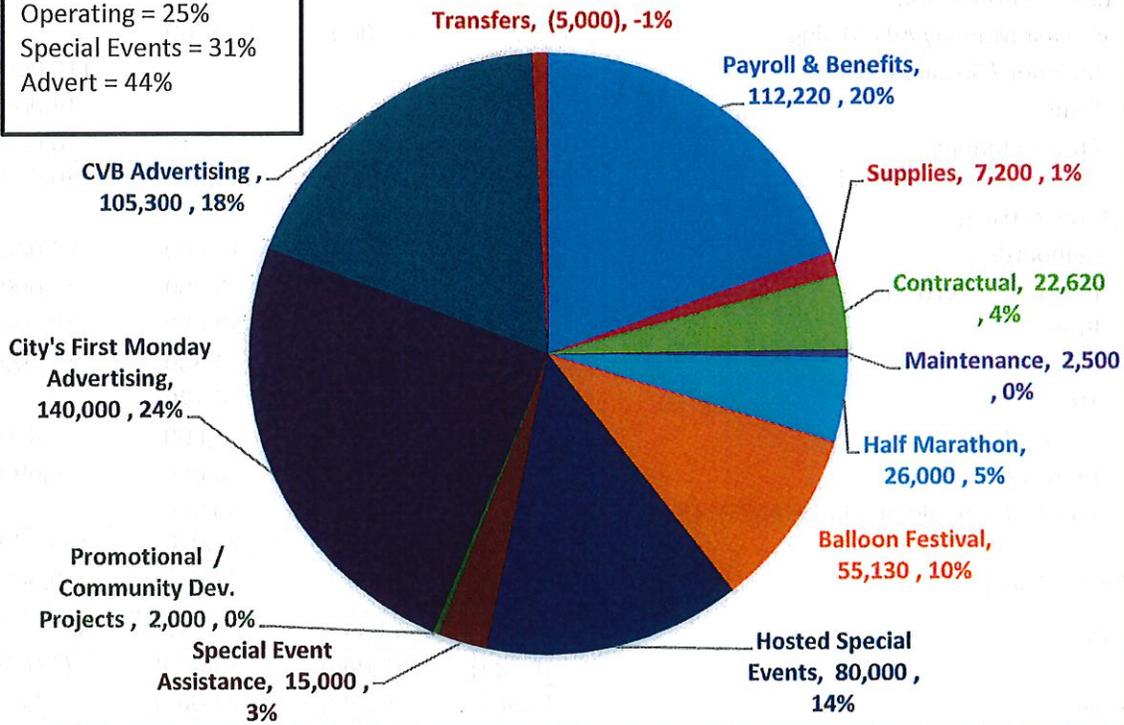
Annual Budget
Fiscal Year 2019-2020

CVB REVENUE FY 2020 - \$574,000



CVB EXPENSES FY 2020 - \$573,320

Operating = 25%
 Special Events = 31%
 Advert = 44%



CEDC

SUMMARY OF RECEIPTS AND EXPENDITURES

Canton Visitors Bureau 2019-2020

	Actual 2017-2018	Budget 2018-2019	Estimated 2018-2019	Proposed 2019-2020
Beginning Balance	254,057	273,020	273,020	250,952
Receipts				
City Funds for City's First Monday Marketing	140,000	140,000	140,000	140,000
Hotel Occupancy Tax	257,040	270,000	285,000	270,000
Special Events	72,134	82,600	61,202	162,200
Miscellaneous	3,127	1,000	1,743	1,800
TOTAL CURRENT RECEIPTS	472,300	493,600	487,944	574,000
Expenses				
Operating Expenses				
Payroll & Benefits	92,751	107,690	101,626	112,220
Supplies	8,678	13,500	11,573	7,200
Contractual	18,410	21,550	22,345	22,620
Maintenance	1,867	2,500	2,409	2,500
Miscellaneous	145	500	338	350
Total	121,852	145,740	138,292	144,890
Special Events				
Half Marathon	18,828	28,600	25,100	26,000
Balloon Festival	50,989	52,750	55,580	55,130
Hosted Special Events	-	-	-	80,000
Special Event Assistance	12,081	15,000	15,000	15,000
Total	81,898	96,350	95,680	176,130
Promotional / Community Dev. Projects				
Total	6,589	4,000	4,000	2,000
Advertising & Promotion				
City's First Monday Advertising	136,729	140,000	140,000	-
Internet / Social Media	-	-	-	116,000
Print	-	-	-	14,000
Entertainment	-	-	-	10,000
Total	136,729	140,000	140,000	140,000
CVB Advertising				
Billboards	10,359	9,600	12,600	25,000
Internet Advertising	13,136	63,560	25,000	45,000
Print	35,110	23,620	23,620	18,500
Radio	3,560	3,500	3,500	10,000
TV	29,308	4,720	4,720	-
Travel Shows	1,500	1,800	1,600	1,800
Materials	4,963	6,000	6,000	5,000
To City-Professional Marketing Services	-	50,000	50,000	-
Total	97,937	162,800	127,040	105,300
Total Advertising	234,667	302,800	267,040	245,300
TOTAL EXPENSES	445,005	548,890	505,012	568,320
Transfers	(8,332)	(5,000)	(5,000)	(5,000)
NET INCOME	18,963	(60,290)	(22,067)	680
Ending Balance	273,020	212,730	250,952	251,632

CEDC

FUND REVENUES BY SOURCE

Canton Visitors Bureau 2019-2020

<u>Receipts</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
City Funds for City's First Monday Marketing	140,000	140,000	140,000	140,000
Hotel Occupancy Tax	257,040	270,000	285,000	270,000
Special Events				
Half Marathon				
Sponsors	2,000	3,000	750	2,000
Runners Fees	17,145	26,000	18,000	25,000
Total	19,145	29,000	18,750	27,000
Balloon Fest				
Sponsors	28,660	28,000	25,120	28,000
Vendors	5,060	6,000	4,540	5,000
Artisan Vendors	90	100	-	-
Festival Entry Sales	9,712	10,000	4,890	12,000
Balloon Half Runners Festival Entry Fee	3,490	-	-	-
Game Ticket Sales	1,550	3,000	1,450	3,500
Carnival	-	-	-	1,000
Tethered Balloon Rides	3,099	3,000	1,715	3,000
General T-shirt & Merchandise Sales	572	500	475	500
5K Glow Run T-shirts & glow Products	724	3,000	1,275	1,500
Glow Products	22	-	2	-
CMN Donations	-	-	2,505	-
RV Camping	-	-	480	700
Other	10	-	(0)	-
Tornado Relief Donations	-	-	-	-
Total	52,989	53,600	42,452	55,200
Hosted Special Events	-	-	-	80,000
Total Special Events	72,134	82,600	61,202	162,200
Marketing Sales	395	600	202	300
Miscellaneous	2,293	-	1,000	1,000
Interest Income	439	400	541	500
TOTAL CURRENT RECEIPTS	472,300	493,600	487,944	574,000

Canton Visitors Bureau 2019-2020

<u>Operating Expenses</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Salaries & Benefits				
Salaries	70,483	76,400	71,362	79,420
Part-Time / Contract Labor	-	-	-	-
FICA	5,253	5,840	5,459	6,080
Retirement	8,841	9,930	9,991	11,120
Worker's Comp Insurance	260	350	314	350
Health Insurance	7,915	15,170	14,500	15,250
Total	92,751	107,690	101,626	112,220
Supplies				
Office Supplies	1,391	1,500	956	1,200
Postage	4,541	5,000	3,616	4,500
Minor Office Equipment & Furnishings	2,746	7,000	7,000	1,500
Total	8,678	13,500	11,573	7,200
Contractual				
Communications	3,800	3,800	3,811	3,820
Professional Services	2,600	3,000	3,350	4,000
Subscriptions & Memberships	5,652	5,950	6,384	6,000
Community Development Projects	-	-	-	-
Schools & Training	1,459	3,300	3,300	3,300
Travel & Meals	4,899	5,500	5,500	5,500
Total	18,410	21,550	22,345	22,620
Maintenance				
Office Equipment Maintenance	1,867	2,500	2,409	2,500
Total	1,867	2,500	2,409	2,500
Miscellaneous Expense	145	500	338	350
TOTAL OPERATING EXPENSES	121,852	145,740	138,292	144,890
Special Events				
Canton Half Marathon				
Race Coordination / Certification	11,190	11,500	10,850	10,250
Race Coordination - Marketing Services	-	7,000	7,500	7,500
Prizes / Medals	206	3,600	2,000	2,000
Shirts	-	4,000	2,500	3,000
Balloon Fest Entry Fees	3,490	-	-	-
Rentals	380	-	250	250
Advertising & Promotion	3,562	2,500	2,000	3,000
Total	18,828	28,600	25,100	26,000

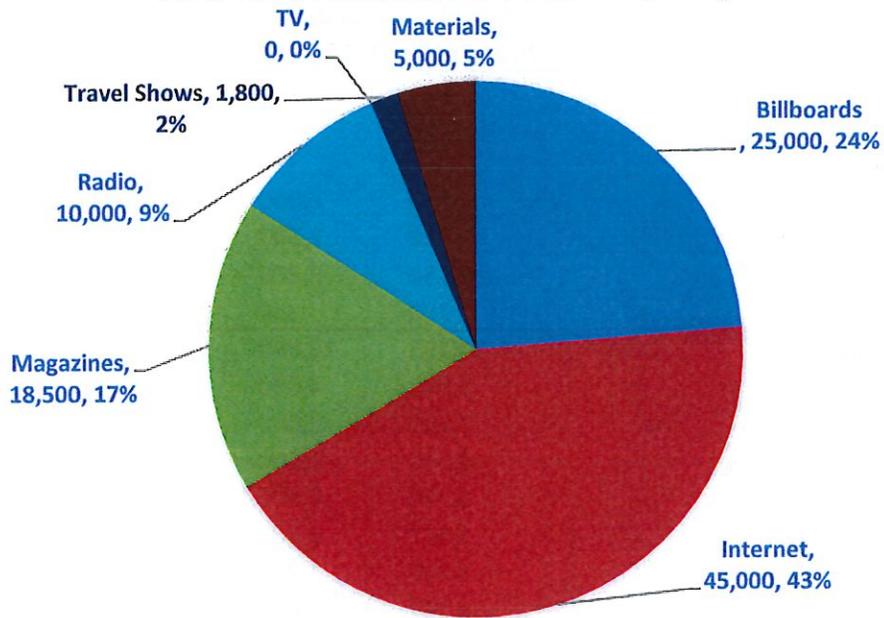
CEDC

FUND EXPENDITURES

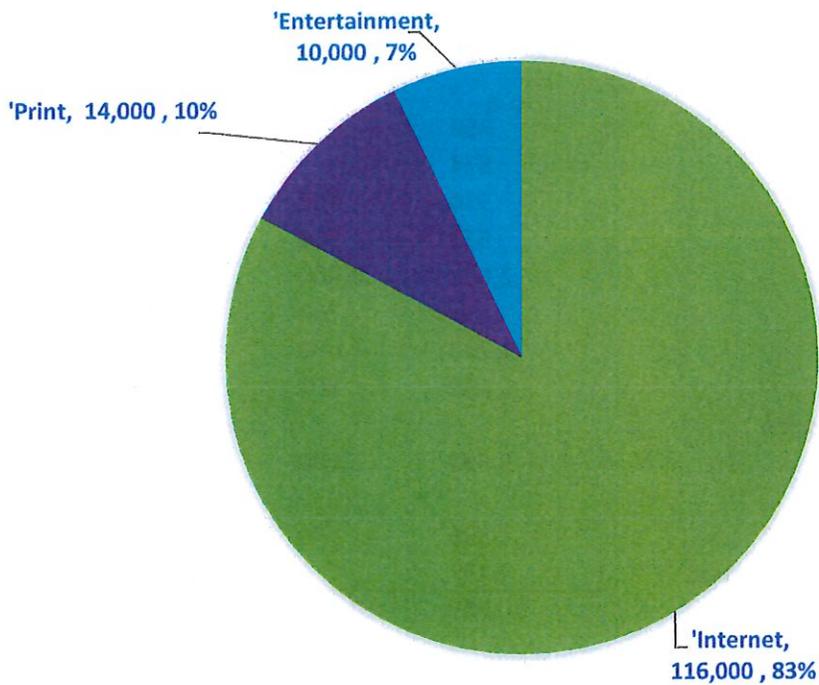
Canton Visitors Bureau 2019-2020

<u>Expenses</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Balloon Festival				
Balloonists Package				
Show Up Money	6,000	7,000	6,000	7,000
Propane	1,409	2,500	491	2,500
Hotel	6,534	6,800	10,440	10,400
Shirts	250	350	623	600
Total Balloonist Package	14,193	16,650	17,553	20,500
Prize Money	3,900	4,000	4,000	4,000
Music / Battle of Bands	2,100	2,000	-	-
Friday Concert	1,500	1,500	2,650	3,300
Sound System	1,750	2,000	2,150	2,150
Contract Parkers	1,123	1,500	720	1,500
Petting Zoo	1,200	1,250	1,250	1,250
Kids Zone	4,747	6,800	6,107	6,200
Car Show	-	500	500	500
Tethered Rides	1,653	1,800	1,164	1,800
Glow Run T-Shirts	542	1,000	1,614	1,650
General Merchandise - Tshirts/Caps/Etc	880	500	-	-
Volunteer Shirts / Lanyards / Pins	564	600	821	800
Board Shirts	-	150	113	100
Tent Rentals	325	400	430	430
Wristbands	-	400	296	-
VIP Lanyards	358	-	-	-
VIP Food/Drinks/Catering	874	-	2,743	-
Glow Products	330	500	433	500
Black Lights / Glow Sations	670	900	899	900
Skydivers	2,000	3,000	2,000	2,000
Promotional Banners	434	700	636	650
Sponsor Banners	1,238	1,000	766	800
Large Sponsor Signs	430	500	135	450
Sponsorship Sales Commission	-	-	518	500
Advertising / Promotion	5,690	5,000	5,133	5,000
Beverage Permit	-	-	300	-
Supplies	336	100	144	150
Children's Miracle Network Donation	4,153	-	2,505	-
Total	50,989	52,750	55,580	55,130
Hosted Special Events	-	-	-	80,000
Special Event Assistance	12,081	15,000	15,000	15,000
TOTAL SPECIAL EVENTS	81,898	96,350	95,680	176,130

CVB ADVERTISING FY 2020 - \$105,300



CITY FM ADVERTISING FY 2020 - \$140,000



CEDC

FUND EXPENDITURES

Canton Visitors Bureau 2019-2020

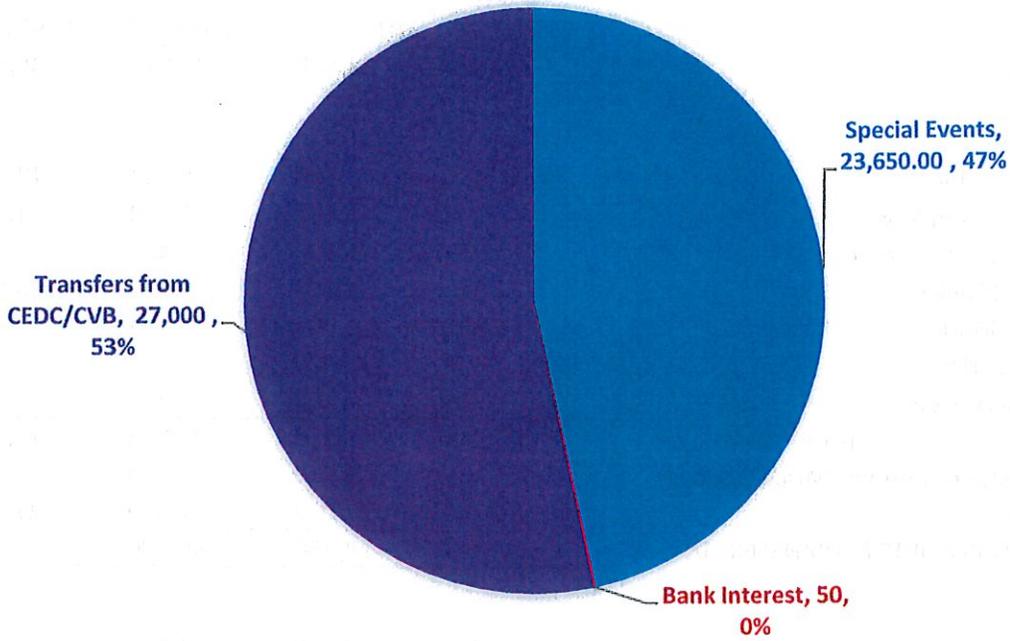
<u>Expenses</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Promotional Projects				
Promo of the Arts / Community Dev.	6,125	4,000	4,000	2,000
Other Community Promotions	464	-	-	-
TOTAL PROMOTIONAL PROJECTS	6,589	4,000	4,000	2,000
Advertising & Promotion				
City of Canton First Monday Advertising				
First Monday - City Grounds Advertising	136,729	140,000	140,000	-
Internet / Social Media	-	-	-	116,000
Print	-	-	-	14,000
Entertainment	-	-	-	10,000
Total	136,729	140,000	140,000	140,000
CVB Advertising				
Billboards	10,359	9,600	12,600	25,000
Internet Advertising	13,136	63,560	25,000	45,000
Print	35,110	23,620	23,620	18,500
Radio	3,560	3,500	3,500	10,000
TV	29,308	4,720	4,720	-
Travel Shows	1,500	1,800	1,600	1,800
Materials	4,963	6,000	6,000	5,000
To City-Professional Marketing Services	-	50,000	50,000	-
Total	97,937	162,800	127,040	105,300
TOTAL ADVERTISING & PROMOTION	234,667	302,800	267,040	245,300
TOTAL EXPENSES	445,005	548,890	505,012	568,320
Transfers	(8,332)	(5,000)	(5,000)	(5,000)
TOTAL EXPENSES & TRANSFERS	453,337	553,890	510,012	573,320



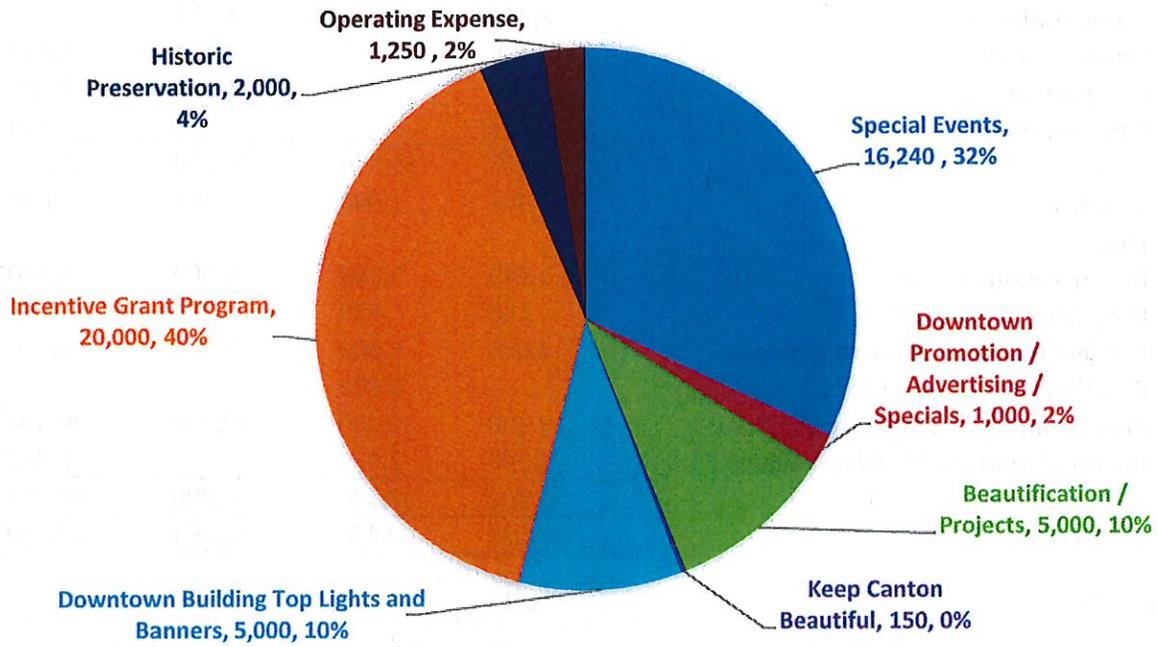
Canton Main Street

Annual Budget
Fiscal Year 2019-2020

MAIN STREET REVENUE FY 2020 - \$50,700



MAIN STREET EXPENSES FY 2020 - \$50,640



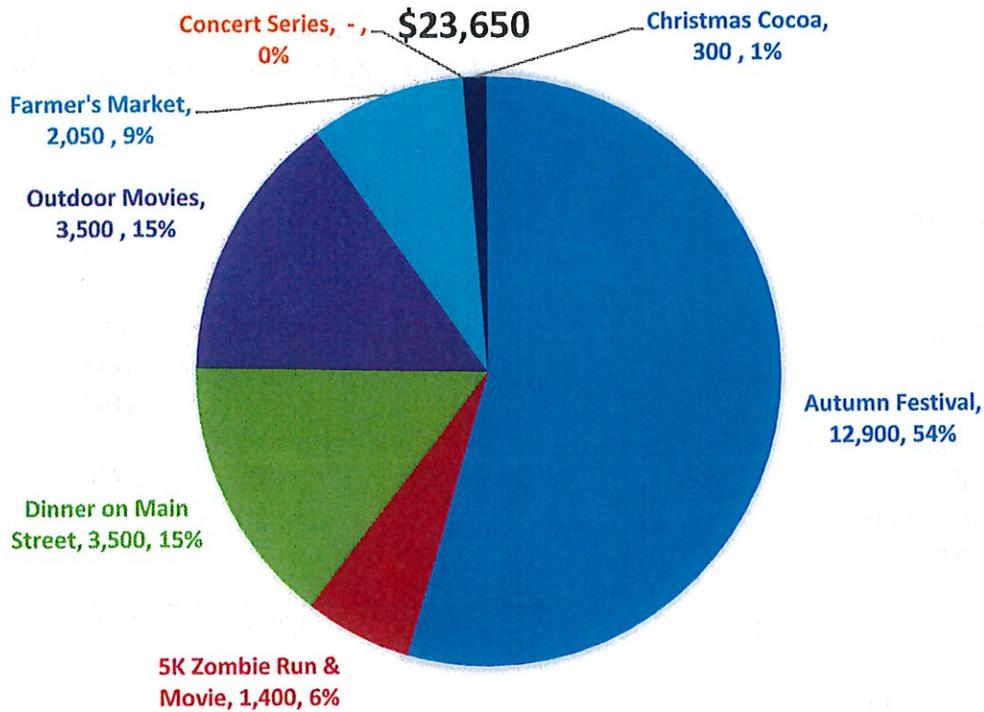
CEDC

SUMMARY OF RECEIPTS AND EXPENDITURES

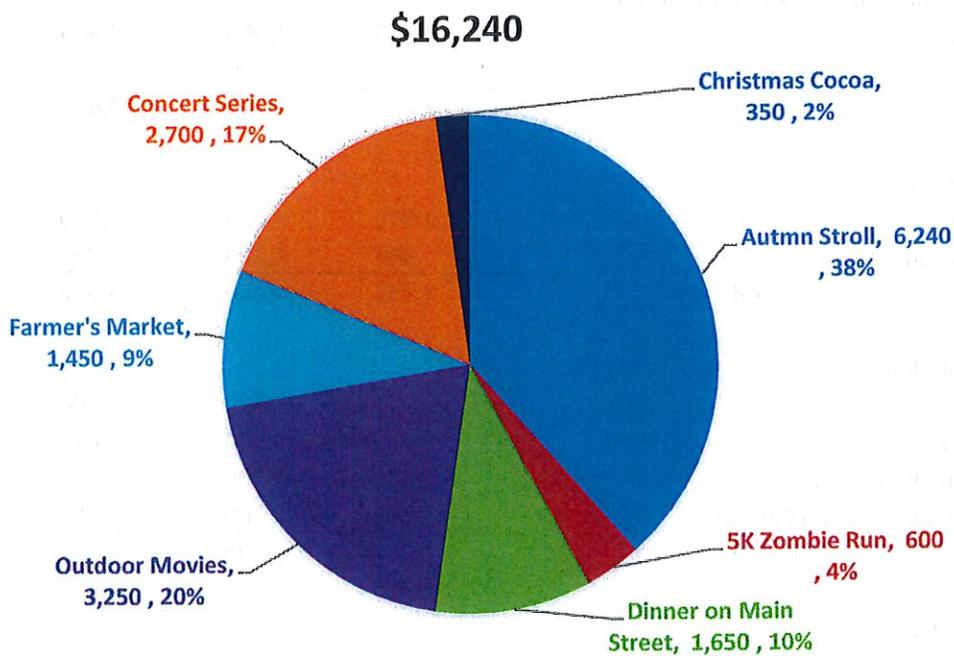
Canton Main Street 2019-2020

	Actual 2017-2018	Budget 2018-2019	Estimated 2018-2019	Proposed 2019-2020
Beginning Balance	27,659	33,878	33,878	36,364
Receipts				
Special Events				
Autumn Festival	11,655	13,300	8,933	12,900
5K Zombie Run & Movie	5	1,460	1,460	1,400
Dinner on Main Street	2,083	4,600	3,465	3,500
Outdoor Movies	2,942	4,250	3,846	3,500
Farmer's Market	1,107	5,000	4,175	2,050
Concert Series	-	400	-	-
Christmas Cocoa	549	200	243	300
Total	18,341	29,210	22,122	23,650
Bank Interest, Promotions, Miscellaneous	273	2,550	68	50
Transfers In	30,700	27,000	27,000	27,000
TOTAL CURRENT RECEIPTS & TRANSFERS IN	49,314	58,760	49,190	50,700
Expenses				
Operating Expenses	1,909	2,400	1,345	1,250
Special Events				
Autumn Festival	4,437	5,190	3,410	6,240
5K Zombie Run	-	625	618	600
Dinner on Main Street	1,215	3,600	1,061	1,650
Outdoor Movies	2,727	3,450	4,453	3,250
Farmer's Market	388	4,365	3,964	1,450
Concert Series	4,700	2,300	1,200	2,700
Christmas Cocoa	433	-	-	350
Total	13,900	19,530	14,706	16,240
Promotions	1,484	1,000	452	1,000
Projects				
Beautification Projects	1,949	5,000	5,000	5,000
Keep Canton Beautiful	150	500	200	150
Building Top Lights & Street Banners	2,503	5,000	5,000	5,000
Courthouse Christmas Lights	-	5,000	-	-
Building Improvement Matching Grants	19,300	20,000	20,000	20,000
Historical Markers / Building Plaques	1,900	2,000	-	2,000
Total	25,802	37,500	30,200	32,150
TOTAL EXPENSES	43,095	60,430	46,704	50,640
NET INCOME	6,219	(1,670)	2,486	60
Ending Balance	33,878	32,208	36,364	36,424

MAIN STREET SPECIAL EVENT REVENUE FY 2020 -



MAIN STREET SPECIAL EVENT EXPENSES FY 2020 -



CEDC

FUND REVENUES BY SOURCE

Main Street 2019-2020

<u>Receipts</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Special Events				
Autumn Festival				
BBQ Cook-Off	-	-	-	2,000
Pageant	-	700	850	700
Raffle	525	-	-	-
Sponsorships	4,147	8,000	4,067	5,500
Vendors	2,310	1,900	1,113	1,500
Silent Auction	1,741	2,000	2,167	2,500
Cake Walk / Bake Sale	228	-	-	-
Mum Sales	1,554	700	736	700
Kids Meal & Games	967	-	-	-
Dunk Tank	138	-	-	-
Other	45	-	-	-
Total	11,655	13,300	8,933	12,900
5K Zombie Run & Movie				
Entry Fees / T-Shirt Sales	5	1,460	1,460	1,400
Total	5	1,460	1,460	1,400
Dinner on Main Street & Taste of Canton				
Reservations	2,083	4,000	3,465	3,500
Sponsors	-	600	-	-
Total	2,083	4,600	3,465	3,500
Outdoor Movies				
Sponsors	2,075	3,000	3,000	2,500
Concessions	867	1,250	846	1,000
Total	2,942	4,250	3,846	3,500
Farmer's Market				
Vendors	-	800	400	350
Sponsors	370	3,000	2,875	500
Shopping Bag Sales	439	500	450	450
Entertainment Contributions	298	700	450	750
Total	1,107	5,000	4,175	2,050
Concert Series				
Vendors	-	400	-	-
Total	-	400	-	-

CEDC

FUND REVENUES BY SOURCE

Main Street 2019-2020

<u>Receipts</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Estimated 2018-2019</u>	<u>Proposed 2019-2020</u>
Christmas Cocoa				
Mug / Cocoa Sales	549	200	243	300
Total	549	200	243	300
Total Special Events	18,341	29,210	22,122	23,650
Bank Interest	49	50	54	50
Citizen / Public Contributions	-	2,500	-	-
Promotions	224	-	13	-
Miscellaneous	-	-	-	-
TOTAL CURRENT RECEIPTS	18,614	31,760	22,190	23,700
TRANSFERS IN	30,700	27,000	27,000	27,000
TOTAL RECEIPTS AND TRANSFERS IN	49,314	58,760	49,190	50,700

CEDC

FUND EXPENDITURES

Main Street 2019-2020

	Actual 2017-2018	Budget 2018-2019	Estimated 2018-2019	Proposed 2019-2020
Special Events				
Autumn Festival				
Advertising & Promotion	1,159	1,500	1,115	1,000
Banners & Signs	1,547	2,000	652	500
Total BBQ Cookoff	-	-	140	2,000
Pageant				
Decorations	-	-	-	400
Awards	-	-	-	300
Total Pageant	-	620	618	700
Entertainment	-	50	50	800
Raffle	500	-	-	-
Misc Supplies	35	120	118	-
Decorations	150	-	-	500
Kids Fun Zone Supplies & Rentals	116	100	78	100
Dunk Tank	131	-	-	-
Mums for Resale	800	800	640	640
Other	-	-	-	-
Total	4,437	5,190	3,410	6,240
5K Zombie Run & Movie Night				
Split Expense	-	625	618	600
Total	-	625	618	600
Dinner on Main Street				
Catering	384	1,200	-	-
Beverage Fees	291	1,200	403	600
Entertainment	-	400	200	200
Supplies	340	-	357	350
Decorations & Rentals	200	200	-	200
Rentals	-	400	101	100
Advertising & Promotion	-	200	-	200
Total	1,215	3,600	1,061	1,650
Outdoor Movies				
Movie Rental	2,162	2,550	3,471	2,500
Concession Supplies	565	750	982	750
Promotion	-	150	-	-
Total	2,727	3,450	4,453	3,250

CEDC**FUND EXPENDITURES****Main Street 2019-2020**

	Actual 2017-2018	Budget 2018-2019	Estimated 2018-2019	Proposed 2019-2020
Farmer's Market				
Entertainment	-	1,900	1,900	750
Signage	-	1,400	539	200
Shopping Bags for Resale	388	300	288	300
Advertising & Promotion	-	765	1,237	200
Total	388	4,365	3,964	1,450
Concert Series				
Entertainment	4,700	2,000	1,200	2,700
Advertising & Promotion	-	300	-	-
Total	4,700	2,300	1,200	2,700
Christmas Cocoa				
Mugs	369	-	-	200
Cocoa Supplies	64	-	-	150
Advertising & Signs	-	-	-	-
Total	433	-	-	350
TOTAL SPECIAL EVENTS	13,900	19,530	14,706	16,240
Promotion				
Downtown Advertising & Promotion	1,484	1,000	452	1,000
Other Promotions	-	-	-	-
Total	1,484	1,000	452	1,000
Projects				
Beautification Projects	1,949	5,000	5,000	5,000
Keep Canton Beautiful	150	500	200	150
Downtown Building Top Lights & Banners	2,503	5,000	5,000	5,000
Courthouse Christmas Lights	-	5,000	-	-
Building Improvement Matching Grants	19,300	20,000	20,000	20,000
Historical Markers / Building Plaques	1,900	2,000	-	2,000
Total	25,802	37,500	30,200	32,150
TOTAL PROJECTS & PROMOTIONS	27,285	38,500	30,652	33,150
Operating Expenses				
Board & Administrative Expenses	1,170	1,500	360	500
Association Fees	739	900	985	750
TOTAL OPERATING EXPENSES	1,909	2,400	1,345	1,250
TOTAL EXPENSES	43,095	60,430	46,704	50,640

CANTON

ECONOMIC DEVELOPMENT

Visit
CANTON



Canton Main Street

STAFFING / BENEFITS

CITY OF CANTON
Fiscal Year 2019-2020

PERSONNEL SCHEDULE

Position	FY 13	FY 14	FY15	FY16	FY17	FY18	FY19	FY20
Administration								
City Manager	1	1	1	1	1	1	1	1
Director of Operations	1	0	1	1	1	1	1	1
Public Works Director	0	1	1	1	1	1	1	1
City Secretary	1	1	1	1	1	1	1	1
Asst City Secretary	1	1	0	0	0	0	0	0
Accountant	1	1	0	0	0	0	0	0
Finance Director	0	0	1	1	1	1	1	1
Accounting Clerk	0	0	0	0	0	0	0	0
Accounts Payable Clerk	0	0	0	0	0	0	0	0
Receptionist	0	0	0	0	0	0	0	0
Administrative Asst.	1	1	2	2	2	2	2	2
Total Administration	6	6	7	7	7	7	7	7
Development Services								
Building Inspector	1	1	1	1	1	1	1	1
Total Development Services	1	1	1	1	1	1	1	1
Police								
Police Chief	1	1	1	1	1	1	1	1
Police - Lieutenant	0	1	0	0	0	0	0	0
Police - Sergeant	2	2	2	2	2	2	2	2
Police - Sr Corporal	1	1	1	1	1	1	1	1
Police - Corporal	1	2	2	2	2	1	1	1
Police - Sr Patrol	3	2	2	2	2	2	0	0
Police - Patrol	5	4	6	6	6	7	10	10
Police - School Resource Officer	0	1	0	0	0	0	0	0
Police - Dispatch Supervisor	1	1	1	1	1	1	1	1
Police - Dispatch	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Animal Control Officer	1	1	1	1	1	1	1	1
Animal Shelter Mgr	1	1	1	1	1	1	1	1
Animal Shelter - PT	0	0	0.5	0.5	1	0	0	0
Total Police	20.5	21.5	22	22	22.5	21.5	22.5	22.5
Fire								
Fire Chief	1	1	1	1	1	1	1	1
Firefighter	4	4	4	3	3	3	3	3
Part-time Firefighter (FTE)	2	2	2	3	3	3	3	3
Code Enforcement	0	0	1	1	1	1	1	1
Total Fire	7	7	8	8	8	8	8	8
Municipal Court								
Municipal Judge	1	1	1	1	1	1	1	1
Municipal Court Clerk	1	1	1	1	1	0	0	0
Total Municipal Court	2	2	2	2	2	1	1	1

CITY OF CANTON
Fiscal Year 2019-2020

PERSONNEL SCHEDULE

Position	FY 13	FY 14	FY15	FY16	FY17	FY18	FY19	FY20
Streets								
Operations Supervisor - Utilities	1	1	1	1	1	1	1	1
Laborer	2	2	2	3	3	3	4	4
Seasonal Laborer (FTE)	2	2	3	2	2	1	1	1
Total Streets	5	5	6	6	6	5	6	6
Parks								
Operations Supervisor	1	1	0	0	0	1	1	1
Laborer	3	4	4	4	4	4	4	4
Total Parks	3	4	4	4	4	5	5	5
Water Plant								
Operations Supervisor	1	1	1	1	1	0	0	0
System Tech 3 (A or B License)	1	1	1	1	1	1	1	1
System Tech 2 (C License)	0	1	1	1	1	2	2	2
System Tech 1 (D License)	1	0	0	0	0	0	0	0
Total Water Plant	3	3	3	3	3	3	3	3
Water Distribution								
Mechanic	1	1	1	1	1	1	1	1
Meter Reader	2	2	2	2	2	2	2	2
Equipment Operator	1	1	1	1	1	1	1	1
Laborers	1	2	2	2	2	2	2	2
Utility Billing Coordinator	1	1	1	1	1	1	1	1
Total Water Distribution	6	7	7	7	7	7	7	7
Wastewater Treatment Plant								
Operations Supervisor	1	1	1	1	1	1	1	1
System Tech 3 (A or B License)	1	2	2	2	2	2	2	2
System Tech 2 (C License)	1	0	0	0	0	0	0	0
System Tech 1 (D License)	0	0	0	0	0	0	0	0
PT Labor	0	0	0.5	0.5	0.5	0	0	0
Total Wastewater Plant	3	3	3.5	3.5	3.5	3	3	3
Wastewater Collection								
Utility Billing Clerk	1	1	1	1	1	1	1	1
Total Wastewater Collection	1	1	1	1	1	1	1	1
Sanitation								
Transfer Station Operator	1	1	1	1	1	0	0	0
Total Sanitation	1	1	1	1	1	0	0	0
First Monday								
Operations Supervisor - FM	0	0	1	1	1	1	1	1
Coordinator - Civic Center	1	1	1	1	1	1	1	1

CITY OF CANTON
Fiscal Year 2019-2020

PERSONNEL SCHEDULE

Position	FY 13	FY 14	FY15	FY16	FY17	FY18	FY19	FY20
Coordinator - Trade Centers	0	1	1	1	1	1	1	1
Coordinator - Facilities	2	0	0	0	0	0	0	0
Coordinator - Outdoor Lots	0	1	1	1	1	1	1	1
Coordinator - Staff Support	0	0	0	0	0	0	0	0
Administrative Asst	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Operations Supervisor - Parks	0	0	1	1	1	0	0	0
Electrician	1	1	1	1	1	1	1	1
Laborer	2	2	2	2	2	4	4	4
Seasonal / Regular Part-time Laborer (F	2	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Monthly Part-time (FTE)	8.5	8.5	8.5	8.5	8.5	10.5	10.5	10.5
Total First Monday	17	16.5	18.5	18.5	18.5	21.5	21.5	21.5
CVB/CEDC/Main Street/Marketing								
Exec Dir - CEDC/CVB/Marketing/MS	1	1	1	1	1	1	1	1
Marketing Coordinator	0	0	0	0	0	0	1	1
Dir - Main Street/Asst Dir - CEDC	1	1	1	1	1	1	1	1
Admin Asst - CVB	1	1	1	1	1	1	1	1
Total CEDC/Main Street/Marketir	3	3	3	3	3	3	4	4
Total City FTEs	78.5	81	87	87.0	87.5	87.0	90.0	90.0

CITY OF CANTON
Fiscal Year 2019-2020

COMPENSATION PLAN

Level	Job Title	Annual Base	Annual Top	Hourly Base	Hourly Top
E - 01	City Manager	Contract			
E - 02	Assistant City Manager Director of Operations Finance Director Public Works Director	\$ 50,000	\$ 77,250	\$ 26.44	\$ 37.14
E - 03	City Secretary Police Chief Fire Chief	\$ 45,000	\$ 66,950	\$ 21.63	\$ 32.19
N - 01	Accountant	\$ 45,000	\$ 66,950	\$ 21.63	\$ 32.19
N - 02	Operations Supervisor Bldg Inspctr/ Code Enforcmt Asst. City Secretary Municipal Judge	\$ 35,000	\$ 51,500	\$ 16.83	\$ 24.76
N - 03	Utility Billing Coordinator Sys Tech 3 (B License) Lead Person Equipment Operator Mechanic	\$ 25,000	\$ 41,200	\$ 12.02	\$ 19.81
N - 04	Facilities Coordinator Outdoor Lot Coordinator Sys Tech 2 (C License) Electrician Meter Reader Animal Control Officer Animal Shelter Manager	\$ 20,800	\$ 36,050	\$ 10.00	\$ 17.33
N - 05	Utility Billing Clerk Municipal Court Clerk Admin Asst Transfer Station Operator Sys Tech 2 (D License) Laborer	\$ 20,800	\$ 32,136	\$ 10.00	\$ 15.45

CITY OF CANTON
Fiscal Year 2019-2020

COMPENSATION PLAN

Level	Job Title	Annual Base	Annual Top	Hourly Base	Hourly Top
Police Dept					
D - 01	Dispatch Supervisor	\$ 25,000	\$ 36,050	\$ 12.02	\$ 17.33
D - 02	Dispatcher (2184 hours)	\$ 24,024	\$ 30,900	\$ 11.00	\$ 14.85
P - 01	Lieutenant	\$ 45,000	\$ 57,845	\$ 21.63	\$ 27.81
P - 02	Sergeant	\$ 35,000	\$ 56,774	\$ 16.83	\$ 27.30
P - 03	Sr Corporal	\$ 35,000	\$ 46,350	\$ 16.83	\$ 22.28
P - 04	Corporal	\$ 30,000	\$ 46,350	\$ 14.42	\$ 22.28
P - 05	Sr Patrol Officer	\$ 30,000	\$ 46,350	\$ 14.42	\$ 22.28
P - 06	Patrol Officer	\$ 33,280	\$ 39,140	\$ 16.00	\$ 18.82
Fire Dept					
F - 01	Station Captain (2912 hours)	\$ 35,000	\$ 46,350	\$ 12.02	\$ 15.92
F - 02	Firefighter (2912 hours)	\$ 32,000	\$ 44,290	\$ 10.99	\$ 15.21

CITY OF CANTON
Fiscal Year 2019-2020

COMPENSATION PLAN

Level	Job Title	Annual Base	Annual Top	Hourly Base	Hourly Top
E - 01	City Manager	Contract			
E - 02	Assistant City Manager Director of Operations Finance Director Public Works Director	\$ 50,000	\$ 77,250	\$ 26.44	\$ 37.14
E - 03	City Secretary Police Chief Fire Chief	\$ 45,000	\$ 66,950	\$ 21.63	\$ 32.19
N - 01	Accountant	\$ 45,000	\$ 66,950	\$ 21.63	\$ 32.19
N - 02	Operations Supervisor Bldg Inspctr/ Code Enforcmt Asst. City Secretary Municipal Judge	\$ 35,000	\$ 51,500	\$ 16.83	\$ 24.76
N - 03	Utility Billing Coordinator Sys Tech 3 (B License) Lead Person Equipment Operator Mechanic	\$ 25,000	\$ 41,200	\$ 12.02	\$ 19.81
N - 04	Facilities Coordinator Outdoor Lot Coordinator Sys Tech 2 (C License) Electrician Meter Reader Animal Control Officer Animal Shelter Manager	\$ 20,800	\$ 36,050	\$ 10.00	\$ 17.33
N - 05	Utility Billing Clerk Municipal Court Clerk Admin Asst Transfer Station Operator Sys Tech 2 (D License) Laborer	\$ 20,800	\$ 32,136	\$ 10.00	\$ 15.45

CITY OF CANTON
Fiscal Year 2019-2020

COMPENSATION PLAN

Level	Job Title	Annual Base	Annual Top	Hourly Base	Hourly Top
Police Dept					
D - 01	Dispatch Supervisor	\$ 25,000	\$ 36,050	\$ 12.02	\$ 17.33
D - 02	Dispatcher (2184 hours)	\$ 24,024	\$ 30,900	\$ 11.00	\$ 14.85
P - 01	Lieutenant	\$ 45,000	\$ 57,845	\$ 21.63	\$ 27.81
P - 02	Sergeant	\$ 35,000	\$ 56,774	\$ 16.83	\$ 27.30
P - 03	Sr Corporal	\$ 35,000	\$ 46,350	\$ 16.83	\$ 22.28
P - 04	Corporal	\$ 30,000	\$ 46,350	\$ 14.42	\$ 22.28
P - 05	Sr Patrol Officer	\$ 30,000	\$ 46,350	\$ 14.42	\$ 22.28
P - 06	Patrol Officer	\$ 33,280	\$ 39,140	\$ 16.00	\$ 18.82
Fire Dept					
F - 01	Station Captain (2912 hours)	\$ 35,000	\$ 46,350	\$ 12.02	\$ 15.92
F - 02	Firefighter (2912 hours)	\$ 32,000	\$ 44,290	\$ 10.99	\$ 15.21

