

2019-2020 BUDGET
SUMMARY OF REVENUES
ALL FUNDS

10	General Fund	6,445,604
30	Water & Sewer Fund	2,376,966
40	Recreation Fund	861,185
		<hr/>
TOTAL REVENUES		9,683,755
Less Inter-Fund Transfers:		
General Fund to Recreation Fund		424,739
		<hr/>
TOTAL BUDGET		<u>9,259,016</u>

2019-2020 BUDGET
SCHEDULE OF REVENUES
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>TITLE</u>	<u>ESTIMATE FOR 2019-2020</u>
10-301-2018	Current Taxes	2,700,000
10-301-0000	Delinquent Taxes	50,000
10-310-0000	Motor Vehicle Tax	175,000
10-315-0000	Rental Vehicle Tax	500
10-317-0000	Tax Penalties and Interest	17,500
10-325-0100	Business Registration Fees	3,000
10-329-0000	Interest Earned on Investments	30,000
10-329-0100	Interest on Escrow	0
10-329-0200	Interest Earned on Checking	150
10-330-0200	Proceeds from Installment Loan	0
10-331-0000	Rents	15,000
10-335-0000	Miscellaneous Revenue	10,000
10-335-0200	Donations	0
10-336-0000	Grants - Cruso Endowment	25,000
10-336-0900	NCLM Wellness Grant	0
10-336-0500	NCLM Risk Management Grant - Vests	0
10-336-1100	Governor's Crime Commission Grant	24,500
10-336-1300	Department of Homeland Security Grants	0
10-336-1400	FEMA Protective Equipment Grant (Fire)	0
10-337-0000	Utilities Franchise Tax	725,000
10-338-0000	Piped Natural Gas Excise Tax	3,500
10-340-0000	Sales Tax on Telecommunications	53,000
10-340-0100	Sales Tax on Video Programming	40,000
10-341-0000	Wine and Beer Tax	18,000
10-343-0000	Powell Bill Street Allocation	138,000
10-344-0100	State Hold Harmless Distribution-Local Sales Tax	225,000
10-345-0000	Local Option Sales Tax - 1%	445,000
10-345-0100	Local Option Sales Tax - 1/2%	445,000
10-346-0200	Special Events Revenue	12,000
10-347-0000	ABC Revenues (Restricted)	2,400
10-347-0200	ABC Revenues (Disbursement)	20,000
10-350-0100	Misc. Revenue - Police Dept. Off Duty Officer Reimb	0
10-350-0200	Misc. Revenue - Police Dept. Haywood County SRO	90,000
10-350-0300	Court Forfeitures	750
10-351-0000	Court Costs, Fees, and Charges	1,000
10-352-0000	Parking Violation Penalties	15
10-353-0000	Fire Protection Charges	75,000
10-355-0000	Planning & Zoning Permits	3,500
10-356-0000	ABC & Zoning Inspections	0
10-358-0000	Solid Waste Disposal Tax	1,000
10-359-0000	Refuse Collection Fees	225,000
10-359-0100	Other Refuse Collected	300
10-359-0200	Recycling Cart Grant Funds	39,000
10-360-0000	Ordinance Violation Fees	1,000
10-361-0000	Donations - Historical Museum	250
10-381-0100	Sale of Merchandise	0
10-383-0000	Sale of Fixed Assets	20,000
10-335-0106	Labor Day Town Contribution	20,000
10-335-0100	Labor Day Gate Fees	8,000
10-335-0101	Labor Day Vendor Fees	6,000
10-335-0102	Labor Day Kids Village Sales	0
10-335-0103	Labor Day Raffle	2,500

GENERAL FUND (Continued)

<u>ACCOUNT NUMBER</u>	<u>TITLE</u>	<u>ESTIMATE FOR 2019-2020</u>
10-335-0104	Labor Day Sponsorships	30,000
10-335-0105	TDA Grant - Labor Day	20,000
10-362-0000	Proceeds from Infrastructure Improvements	0
	TOTAL ESTIMATED REVENUES	5,720,865
10-398-0000	Fund Balance Appropriated - General Fund	424,739
10-398-0100	Fund Balance Appropriated - Powell Bill Fund	<u>300,000</u>
	TOTAL	<u><u>6,445,604</u></u>

2019-2020 BUDGET
SCHEDULE OF REVENUES
WATER & SEWER FUND

<u>ACCOUNT NUMBER</u>	<u>TITLE</u>	<u>ESTIMATE FOR 2019-2020</u>
30-329-0000	Interest Earned on Investments	25,000
30-330-0200	Proceeds from Installment Loan	0
30-335-0000	Miscellaneous	0
30-336-0700	NCDWQ Grant	0
30-371-0000	Water Charges	1,800,000
30-371-0200	Sewer Charges	450,000
30-373-0000	Taps and Connection Fees	30,000
30-375-0000	Reconnection Fees	10,000
30-381-0000	Sale of Labor and Materials	2,500
30-383-0000	Sale of Fixed Assets	0
	TOTAL ESTIMATED REVENUES	2,317,500
	Fund Balance Appropriated	59,466
	TOTAL	<u><u>\$2,376,966</u></u>

2019-2020 BUDGET
SCHEDULE OF REVENUES
RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>TITLE</u>	<u>ESTIMATE FOR 2019-2020</u>
40-329-0000	Interest Earned on Investments	100
40-330-0200	Proceeds from Equipment Installment Lease	0
40-335-0000	Miscellaneous Revenue	0
40-335-0200	Donations - Haywood County Allocation	100,000
40-335-0500	Programming Fee	6,000
40-335-0600	Shed Rentals	5,000
40-335-0700	Cruso Endowment Contribution	25,000
40-337-0000	Pigeon River Fund Grant	30,000
	Duke Progress Water Resource Fund Grant	100,000
40-346-0000	Camp Hope Revenue	20,000
40-363-0000	International Sport's Complex Fees	2,500
40-363-0100	Batting Cage Fees - IP Complex	800
40-364-0000	Armory Revenue	15,000
40-365-0000	Pool Admissions	45,000
40-365-0100	Pool Party Rentals	5,000
40-366-0000	Pool Concessions/Food Truck	0
40-382-0000	Colonial Theater Revenue	15,000
40-397-0000	Transfer from General Fund	491,785
		<hr/>
	TOTAL ESTIMATED REVENUES	861,185
	Fund Balance Appropriated	0
	TOTAL	<u><u>861,185</u></u>

2019-2020 BUDGET
SUMMARY OF EXPENDITURES
GENERAL FUND

GENERAL GOVERNMENT

10-410-0000	Governing Body	45,700
10-420-0000	Administration	153,841
10-440-0000	Finance	325,300
10-470-0000	Legal	20,000
10-490-0000	Planning & Economic Development	412,000
10-500-0000	Municipal Buildings	147,650
		<hr/> 1,104,491

PUBLIC SAFETY

10-510-0000	Police	1,671,450
10-530-0000	Fire	882,640
		<hr/> 2,554,090

PUBLIC WORKS

10-550-0000	Traffic Engineering	1,059
10-555-0000	Central Services	152,020
10-560-0000	Streets	1,202,150
10-561-0000	Street Cleaning and Sweeping	50,841
10-565-0000	Horticulture	83,720
10-570-0000	Powell Bill	461,000
10-580-0000	Sanitation	279,000
10-581-0000	Landfill	13,000
		<hr/> 2,242,790

OTHER OPERATIONS

10-625-0000	Canton Historical Museum	39,720
		<hr/> 39,720

NON-DEPARTMENTAL

10-660-0000	Non-Departmental	12,000
10-660-8100	Debt Service Payment	30,028
10-660-9200	Transfer to Recreation Department	462,485
		<hr/> 504,513

TOTAL	<hr/> <hr/> 6,445,604
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2019-2020 BUDGET
SUMMARY OF EXPENDITURES
WATER & SEWER FUND

WATER & SEWER FUND

30-660-0000	Non-Departmental	34,500
30-660-8100	Debt Service Payment	215,686
30-720-0000	Administration, Engineering & Billing	238,310
30-810-0000	Water Supply, Pumping & Filtering	655,100
30-811-0000	Water Distribution & Wastewater Collection Systems	1,114,870
30-812-0000	Sewage Treatment	118,500
TOTAL		<u><u>2,376,966</u></u>

2019-2020 BUDGET
SUMMARY OF EXPENDITURES
RECREATION FUND

RECREATION FUND

40-660-0000	Non-Departmental	0
40-660-8100	Debt Service Payment	70,705
40-660-9601	Transfer to Recreation Pool Capital Project	0
40-813-0000	Recreation Areas & Facilities	216,400
40-814-0000	Colonial Pathway Center	164,300
40-815-0000	Recreation Concessions	300
40-816-0000	Armory	68,280
40-817-0000	International Sport's Complex	101,200
40-818-0000	Recreation Planning and Administration	<u>240,000</u>
TOTAL		<u><u>\$861,185.00</u></u>

2019-2020

GENERAL GOVERNMENT

Service Area

GENERAL FUND

GOVERNING BODY

NO. EMPLOYED (1)

ACCOUNT #

10-410-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

45,700

CAPITAL OUTLAY

0

TOTAL 45,700

GENERAL GOVERNMENT

Service Area

GENERAL FUND

ADMINISTRATION

NO. EMPLOYED (1)

ACCOUNT #

10-420-0000

SALARIES & EMPLOYEE BENEFITS

140,241

OPERATING EXPENSES

13,600

CAPITAL OUTLAY

0

TOTAL 153,841

GENERAL GOVERNMENT

Service Area

GENERAL FUND

FINANCE

NO. EMPLOYED (4)

ACCOUNT #

10-440-0000

SALARIES & EMPLOYEE BENEFITS

256,450

OPERATING EXPENSES

63,100

CAPITAL OUTLAY

5750

TOTAL 325,300

2019-2020

GENERAL GOVERNMENT

Service Area

ACCOUNT #

GENERAL FUND

10-470-0000

LEGAL

NO. EMPLOYED (1)

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

20,000

CAPITAL OUTLAY

0

TOTAL 20,000

GENERAL GOVERNMENT

Service Area

ACCOUNT #

GENERAL FUND

10-490-0000

PLANNING & ECON

NO. EMPLOYED (2)

SALARIES & EMPLOYEE BENEFITS

171,830

OPERATING EXPENSES

240,170

CAPITAL OUTLAY

0

TOTAL 412,000

GENERAL GOVERNMENT

Service Area

ACCOUNT #

GENERAL FUND

10-500-0000

MUNICIPAL BUILDINGS

NO. EMPLOYED

SALARIES & EMPLOYEE BENEFITS

5,000

OPERATING EXPENSES

142,650

CAPITAL OUTLAY

0

TOTAL 147,650

2019-2020

PUBLIC SAFETY

Service Area

GENERAL FUND

POLICE
NO. EMPLOYED (22 FULL-TIME/4 PART-TIME)

ACCOUNT #

10-510-0000

SALARIES & EMPLOYEE BENEFITS **1,380,850**

OPERATING EXPENSES **268,400**

CAPITAL OUTLAY **22,200**

TOTAL 1,671,450

PUBLIC SAFETY

Service Area

GENERAL FUND

FIRE
NO. EMPLOYED (11 FULL-TIME/3 PART-TIME)

ACCOUNT #

10-530-0000

SALARIES & EMPLOYEE BENEFITS **733,990**

OPERATING EXPENSES **136,150**

CAPITAL OUTLAY **12,500**

TOTAL 882,640

PUBLIC WORKS

Service Area

GENERAL FUND

TRAFFIC ENGINEERING

NO. EMPLOYED

ACCOUNT #

10-550-0000

SALARIES & EMPLOYEE BENEFITS **0**

OPERATING EXPENSES **1,059**

CAPITAL OUTLAY **0**

TOTAL 1,059

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

CENTRAL SERVICES

NO. EMPLOYED (1)

ACCOUNT #

10-555-0000

SALARIES & EMPLOYEE BENEFITS

111,370

OPERATING EXPENSES

40,650

CAPITAL OUTLAY

0

TOTAL 152,020

PUBLIC WORKS

Service Area

GENERAL FUND

STREETS

NO. EMPLOYED (14 FULL-TIME/14 PART-TIME)

ACCOUNT #

10-560-0000

SALARIES & EMPLOYEE BENEFITS

832,300

OPERATING EXPENSES

294,850

CAPITAL OUTLAY

75,000

TOTAL 1,202,150

PUBLIC WORKS

Service Area

GENERAL FUND

STREET SWEEPING

NO. EMPLOYED (NO FULL-TIME)

ACCOUNT #

10-561-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

50,841

CAPITAL OUTLAY

0

TOTAL 50,841

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

HORTICULTURE
NO. EMPLOYED (1 FULL-TIME)

ACCOUNT #

10-565-0000

SALARIES & EMPLOYEE BENEFITS

57,931

OPERATING EXPENSES

25,789

CAPITAL OUTLAY

0

TOTAL

83,720

PUBLIC WORKS

Service Area

GENERAL FUND

POWELL BILL
NO. EMPLOYED

ACCOUNT #

10-570-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

50,000

CAPITAL OUTLAY

411,000

TOTAL

461,000

PUBLIC WORKS

Service Area

GENERAL FUND

SANITATION
NO. EMPLOYED

ACCOUNT #

10-580-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

279,000

CAPITAL OUTLAY

0

TOTAL

279,000

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

LANDFILL

NO. EMPLOYED

ACCOUNT #

10-581-0000

SALARIES & EMPLOYEE BENEFITS

8,000

OPERATING EXPENSES

5,000

CAPITAL OUTLAY

0

TOTAL 13,000

OTHER OPERATIONS

Service Area

GENERAL FUND

HISTORICAL MUSEUM

NO. EMPLOYED (1 PART-TIME)

ACCOUNT #

10-625-0000

SALARIES & EMPLOYEE BENEFITS

16,250

OPERATING EXPENSES

21,970

CAPITAL OUTLAY

1,500

TOTAL 39,720

GENERAL FUND

Service Area

GENERAL FUND

NON-DEPARTMENTAL

NO. EMPLOYED

ACCOUNT #

10-660-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

504,513

CAPITAL OUTLAY

0

TOTAL 504,513

2019-2020

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

NON-DEPARTMENTAL

NO. EMPLOYED

ACCOUNT #

30-660-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

34,500

DEBT SERVICE

Debt Service Payment-Principal

180,854

Debt Service Payment-Interest

34,832

215,686

CAPITAL OUTLAY

0

TOTAL 250,186

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

ADMIN WATER BILLING

NO. EMPLOYED (3 FULL-TIME)

ACCOUNT #

30-720-0000

SALARIES & EMPLOYEE BENEFITS

183,510

OPERATING EXPENSES

54,800

CAPITAL OUTLAY

0

TOTAL 238,310

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

PUMPING & FILTERING

NO. EMPLOYED (5)

ACCOUNT #

30-810-0000

SALARIES & EMPLOYEE BENEFITS

277,250

OPERATING EXPENSES

377,850

CAPITAL OUTLAY

0

TOTAL 655,100

2019-2020

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

**WATER DISTRIBUTION
& WASTEWATER
COLLECTION SYSTEMS**
NO. EMPLOYED (7 FULL-TIME)

ACCOUNT #

30-811-0000

SALARIES & EMPLOYEE BENEFITS 484,470

OPERATING EXPENSES 353,400

CAPITAL OUTLAY 277,000

TOTAL 1,114,870

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

SEWAGE TREATMENT

NO. EMPLOYED

ACCOUNT #

30-812-0000

SALARIES & EMPLOYEE BENEFITS 0

OPERATING EXPENSES 118,500

CAPITAL OUTLAY 0

TOTAL 118,500

2019-2020

<u>RECREATION & CULTURE</u>	<u>RECREATION FUND</u>	<u>NON-DEPARTMENTAL</u>
Service Area		<u>NO. EMPLOYED</u>
<u>ACCOUNT #</u>	40-660-0000	
	<u>SALARIES & EMPLOYEE BENEFITS</u>	0
	<u>OPERATING EXPENSES</u>	0
	<u>DEBT SERVICE</u>	
	Debt Service Payment-Principal	51,667
	Debt Service Payment-Interest	19,038 70,705
	<u>CAPITAL OUTLAY</u>	0
	TOTAL	70,705

<u>RECREATION & CULTURE</u>	<u>RECREATION FUND</u>	<u>RECREATION PARK & FACILITIES</u>
Service Area		<u>NO. EMPLOYED (12 PART-TIME)</u>
<u>ACCOUNT #</u>	40-813-0000	
	<u>SALARIES & EMPLOYEE BENEFITS</u>	59,500
	<u>OPERATING EXPENSES</u>	156,900
	<u>CAPITAL OUTLAY</u>	0
	TOTAL	216,400

2019-2020

RECREATION & CULTURAL

Service Area

RECREATION FUND

COLONIAL THEATRE

NO. EMPLOYED (1 FULL TIME AND 1 PART-TIME)

ACCOUNT #

40-814-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	69,250
<u>OPERATING EXPENSES</u>	95,050
<u>CAPITAL OUTLAY</u>	0
TOTAL	164,300

RECREATION & CULTURE

Service Area

RECREATION FUND

CONCESSIONS

ACCOUNT #

40-815-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	0
<u>OPERATING EXPENSES</u>	300
<u>CAPITAL OUTLAY</u>	0
TOTAL	300

RECREATION & CULTURE

Service Area

RECREATION FUND

ARMORY

NO. EMPLOYED (1 PART-TIME)

ACCOUNT #

40-816-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	8,630
<u>OPERATING EXPENSES</u>	59,650
<u>CAPITAL OUTLAY</u>	0
TOTAL	68,280

2019-2020

RECREATION & CULTURE

Service Area

RECREATION FUND

IP SPORTS COMPLEX

NO. EMPLOYED (2 PART-TIME)

ACCOUNT #

40-817-0000

SALARIES & EMPLOYEE BENEFITS 48,500

OPERATING EXPENSES 44,700

CAPITAL OUTLAY 8,000

TOTAL 101,200

RECREATION & CULTURE

Service Area

RECREATION FUND

REC PLANNING & ADMINISTRATION

NO. EMPLOYED (1 FULL TIME)

ACCOUNT #

40-818-0000

SALARIES & EMPLOYEE BENEFITS 52,800

OPERATING EXPENSES 187,200

CAPITAL OUTLAY 0

TOTAL 240,000