



CITY OF CANTON

Fiscal Year 2011 Operating Budget Amendment #3

Gene Hobgood, Mayor

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CITY OF CANTON
TABLE OF CONTENTS

	Page
Summary of Budget Amendments #3.....	3
Budget Summary by Fund.....	4
General Fund Summary.....	5
General Fund Revenues.....	6
Calculation of Oversight Expenditures.....	7
General Fund Budget	8
GEFA Grant Fund Summary.....	26
Hotel/Motel Tax Fund Summary.....	27
Hotel/Motel Tax Revenues.....	28
Hotel/Motel Tax Expenditures.....	29
SPLOST V Fund Summary.....	30
SPLOST V Revenues.....	31
SPLOST V Expenditures.....	32
Summary of Street Scapes Projects.....	33
Road & Sidewalks Fund Revenues.....	34
Road & Sidewalks Fund Expenditures.....	35
Impact Fee Summary.....	36
Impact Fee Revenues.....	37
Impact Fees Expenditures.....	38
Summary of Need for Water & Sewer Rate Increase.....	39
Water and Sewer Revenues.....	40
Water and Sewer Expenditures	41
Stormwater Fund Summary.....	45
Stormwater Fund Revenues.....	46
Stormwater Fund Expenditures.....	47
Sanitation Fund Summary.....	48
Sanitation Fund Revenues.....	49
Sanitation Fund Expenditures.....	50
Municipal Court Fund Summary.....	51
Municipal Court Fund Revenues.....	52
Municipal Court Fund Expenditures.....	53
Canton Building Authority Fund Summary.....	54
Canton Building Authority Fund Revenues.....	55
Canton Building Authority Fund Expenditures.....	56
Urban Redevelopment Authority Budget.....	57

Change #	Explanation	Gen Fund Rev	Gen Fund Exp	W&S Rev	W&S Exp	SW Rev	SW Exp	MC Rev	MC Exp
1	Generator Repair & Security System Upgrades to Police		10,736						
2	Emergency Training Costs for Wanda when Robyn walked out				5,000				
3	Move Exit 19 Light Pole Maintenance from Traffic to Street Light Function		5,500 (5,500)						
4	Wanda Promotion to Billing Supervisor with 5% raise				1,707				
5	Cost of Cemetery Survey		2,500						
6	Savings on Raising P&C Deductibles		(36,412)		(10,563)				
7	Effect on Cost Allocations		(132)		522	(391)	(391)		
8	Reallocation of conversion costs		(5,000)						
	Tax to HR		1,000						
	Tax to Finance		4,000						
9	Underbudgeted Legal Fees in General Admin		10,000						
10	Increase in Gas Prices - Streets		15,000						
	- Code Enforcement		3,500						
11	Water Purchases will exceed budget				5,000			(180,805)	(180,805)
12	Adjust budgeted revenues to projections as of June	231,652 (226,460)							
13	Adjust Use of Reserves			146,219					
	- Rate Hike			165,447					
	- Draw on Bond?			(310,000)					
TOTAL		5,192	5,192	1,666	1,666	(391)	(391)	(180,805)	(180,805)

CITY OF CANTON
 BUDGET SUMMARY BY FUND
 For the Fiscal Year Ending 9/30/2011

<u>Fund #</u>	<u>Fund Name</u>	<u>2011 Amend#2</u>	<u>2011 Amend#3</u>	<u>Changes 2 to 3</u>
100	General Fund	\$ 10,151,362	\$ 10,156,554	\$ 5,192
221	Grant Fund	99,900	99,900	\$ -
275	Hotel/Motel Tax Fund	195,700	195,700	\$ -
330	Splost V Fund	2,449,600	2,449,600	\$ -
350	Road & Sidewalk Fund	4,033,589	4,033,589	\$ -
355	Impact Fee Fund	810,049	810,049	\$ -
505	Water & Sewerage Fund	10,667,148	10,668,815	\$ 1,667
520	Storm Water Fund	1,549,635	1,549,244	\$ (391)
540	Sanitation Fund	1,094,300	1,094,300	\$ (0)
745	Municipal Court Fund	1,283,200	1,102,395	\$ (180,805)
Total All Funds		\$ 32,334,483	\$ 32,160,146	\$ (174,337)

2011 Budget Amendment #3 by Fund

<u>Fund #</u>	<u>Fund Name</u>	<u>2011 Rev</u>	<u>2011 Exp</u>	<u>Inc/(loss)</u>
100	General Fund	\$ 10,156,554	\$ 10,156,554	\$ -
221	Grant Fund	99,900	99,900	-
275	Hotel/Motel Tax Fund	195,700	195,700	-
330	Splost V Fund	2,449,600	2,449,600	-
350	Road & Sidewalk Fund	4,033,589	4,033,589	-
355	Impact Fee Fund	810,049	810,049	-
505	Water & Sewerage Fund	10,668,815	10,668,815	-
520	Storm Water Fund	1,549,635	1,549,635	(0)
540	Sanitation Fund	1,094,300	1,094,300	(0)
745	Municipal Court Fund	1,102,395	1,102,395	-
Total All Funds		\$ 32,160,536	\$ 32,160,537	\$ (0)

General Fund (Fund 100) Summary

The General Fund's primary source of revenue are various taxes. The largest tax revenue consists of real and personal property taxes, but taxes also include items such as franchise taxes, insurance premium taxes, excise taxes and business occupation taxes. General Fund expenditures are categorized by function. Administrative activities include the budgets for Mayor and Council, City Clerk, City Manager, Finance, Tax, Technology, Human Resources, and General Government Buildings. The service functions include Public Safety, Public Works, Parks & Recreation, Community Development, and Municipal Court.

The General Fund has been balanced without a millage increase to offset the devaluation of property since the prior year. The devaluation will cause property taxes collected during the upcoming year to decrease by 8.95% or about \$497,000. The drop in property taxes has been offset utilizing cost accounting, which had not been done in past years. Portions of the budget for the oversight departments have been allocated out in order to properly assign the costs where the responsibility lies in Water and Sewer, Sanitation, and Storm Water. A calculation of this allocation is included with amounts being transferred between the funds utilizing "INDIRECT COST ALLOCATIONS" accounts due to the current software's lack of user friendliness when it comes to splitting costs.

Included in the amended budget for FY2011 is accounting software to replace the current system which requires extensive personnel time and does not provide timely information out for decision makers. The cost for this software and implementation has been split evenly between the General Fund and the Water and Sewer Fund which will benefit equally from the efficiencies gained during the conversion.

Performance raises of up to 3% have been included in the budget to be awarded for good employee performance appraisals on the employee anniversary date. Given that anniversary dates are disbursed throughout the year and that only employees with a good performance review will receive the full 3%, the total salary expenditure increase for the year has been projected at 2% of total salary and included in each department's budgeted number.

**CITY OF CANTON
GENERAL FUND REVENUES BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 BUDGET AMENDMENT#2	FY2011 BUDGET AMENDMENT#3	INCREASE (DECREASE) FROM 2 to 3
100	311100	REAL TAXES - CURRENT YEAR	4,401,007	\$ 4,401,007	\$ -
100	311300	PERSONAL PROPERTY TAXES	318,856	402,000	83,144
100	311310	MOTOR VEHICLE TAXES	200,743	200,743	-
100	311320	MOBILE HOME TAXES	1,641	1,641	-
100	311340	INTANGIBLE TAXES	42,000	42,000	-
100	311390	RAILROAD EQUIPMENT CAR TAXES	850	850	-
100	311600	REAL ESTATE TRANSFER TAXES	29,000	8,000	(21,000)
100	311710	FRANCHISE TAXES-ELECTRIC	1,045,000	1,160,000	115,000
100	311730	FRANCHISE TAXES-NATURAL GAS	101,000	101,000	-
100	311750	FRANCHISE TAXES-CABLE TV	140,000	140,000	-
100	311760	FRANCHISE TAXES-TELEPHONE	125,000	125,000	-
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	125,000	125,000	-
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	470,000	470,000	-
100	314300	LOCAL OPTION MIXED DRINK TAXES	37,000	37,000	-
100	316100	BUSINESS OCCUPATION TAXES	550,000	550,000	-
100	316200	INSURANCE PREMIUM TAXES	430,000	430,000	-
100	316300	FINANCIAL INSTITUTIONS TAXES	86,592	105,000	18,408
100	319110	PENALTIES & INTEREST - REAL PROPERTY	65,000	65,000	-
100	319120	PENALTIES & INTEREST - PERSONAL	2,700	4,900	2,200
100	319400	PENALTIES & INTEREST - BUSINESS TAX	10,500	10,500	-
100	319500	DELINQUENT TAXES - FIFA	8,000	8,000	-
100	319900	OTHER PENALTIES/INTEREST	6,000	6,000	-
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	184,000	184,000	-
100	321400	LICENSES & PERMITS - INSURANCE	23,000	23,000	-
100	322100	CERTIFICATES OF OCCUPANCY	28,000	28,000	-
100	322110	BUILDING PERMITS/INSPECTION	172,742	172,742	-
100	322120	ZONING & LAND USE FEES	15,000	15,000	-
100	322140	SIGN PERMIT FEES	6,000	6,000	-
100	334310	GEFA & DNR GRANTS	31,450	31,450	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	13,000	4,500	(8,500)
100	341300	PLANNING/DEVELOPMENT FEES	31,000	31,000	-
100	341305	LAND DISTURBANCE NPDES PHASE II	200	200	-
100	341310	PLANNING/SUBDIVISION FEES	300	300	-
100	341311	BUILDING PLAN REVIEW FEES	12,500	22,000	9,500
100	341400	PRINTING/DUPLICATION FEES	1,500	1,500	-
100	341900	GENERAL GOVERNMENT - OTHER	200	200	-
100	341920	ADVERTISING FEES - ZONING	3,800	6,500	2,700
100	343200	STREETLIGHT CHARGES	1,200	1,200	-
100	349300	BAD CHECK FEES	400	400	-
100	351100	MUNICIPAL COURT FINES	958,200	777,395	(180,805)
100	361000	INTEREST INCOME	2,800	3,500	700
100	380000	MISCELLANEOUS INCOME	70,750	67,304	(3,446)
100	382000	RENT CITY HALL/CELLULAR TOWER	70,000	70,000	-
100	391333	TRANSFER FROM CANTON TOURISM	5,300	5,300	-
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND	24,000	24,000	-
100	391335	TRANSFER FROM PARKS IMPACT FEE FUND	22,000	22,000	-
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	30,000	17,291	(12,709)
100	134310	UNASSIGNED FUND BALANCE	248,131	248,131	-
TOTAL BUDGETED REVENUES:			<u>10,151,362</u>	<u>\$ 10,156,554</u>	<u>\$ 5,192</u>

CITY OF CANTON
 CALCULATION OF OVERSIGHT EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2011

Dept	2011 Budget	Water & Sewer		Storm Water		Total
		% allocation	Dollar Amt	% allocation	Dollar Amt	
City Manager	\$ 282,465.70	25%	\$ 70,616.43		\$ -	\$ 70,616.43
Finance	233,515.70	25%	58,378.93		-	58,378.93
Technology	342,213.70	50%	171,106.85	25%	85,553.43	256,660.28
Human Resources	102,055.35	25%	25,513.84		-	25,513.84
Engineering	177,307.70	50%	88,653.85	25%	44,326.93	132,980.78
Streets Admin	152,363.70			25%	38,090.93	38,090.93
			<u>\$ 414,269.89</u>		<u>\$ 167,971.28</u>	<u>\$ 582,241.16</u>
	Monthly Transfer to cover overhead		<u>\$ 34,522.49</u>		<u>\$ 13,997.61</u>	<u>\$ 48,520.10</u>

Dept	2011 budgeted revenues	% allocation	Water Admin	
Water & Sewer	\$ 6,165,000.00	76%	\$ 307,373.21	
Stormwater	900,000.00	11%	44,872.00	Will classify one employee of Water Admin to each fund to allocate
Sanitation	1,084,400.00	13%	54,065.78	
	<u>\$ 8,149,400.00</u>	<u>100%</u>	<u>\$ 406,310.98</u>	

Dept	2011 Budget
Water Admin	\$ 2,257,792.98
less UPI	<u>(1,851,482.00)</u>
Billing & Collections	<u>\$ 406,310.98</u>

CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011

GENERAL FUND		FY 2011 BUDGET		FY 2011 BUDGET		INCREASE (DECREASE) FROM 2 to 3	
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	AMENDMENT #2	AMENDMENT #3	
CITY COUNCIL							
100	1110	10	521100	COUNCIL COMPENSATION	12,600 \$	12,600 \$	-
100	1110	10	512100	GROUP INSURANCE	22,829	22,829	-
100	1110	10	512400	RETIREMENT	34,709	34,709	-
100	1110	10	523200	COMMUNICATIONS	2,600	2,600	-
100	1110	10	523500	TRAVEL	7,500	7,500	-
100	1110	10	523700	EDUCATION & TRAINING	18,000	18,000	-
100	1110	10	531100	SUPPLIES & MATERIALS	2,000	2,000	-
TOTAL FOR CITY COUNCIL:					100,238 \$	100,238 \$	-
CITY CLERK							
100	1130	10	511100	SALARIES & WAGES	86,906 \$	86,906 \$	-
100	1130	10	511101	SALARIES - HOLIDAY PAY	271	271	-
100	1130	10	511300	OVERTIME WAGES	200	200	-
100	1130	10	512100	GROUP INSURANCE	10,518	10,518	-
100	1130	10	512200	FICA	5,402	5,402	-
100	1130	10	512300	MEDICARE	1,263	1,263	-
100	1130	10	512400	RETIREMENT	11,561	11,561	-
100	1130	10	512700	WORKERS COMP INSURANCE	1,331	1,331	-
100	1130	10	523100	INSURANCE OTHER THAN W.C.	2,842	2,446	(396)
100	1130	10	523500	TRAVEL	3,800	3,800	-
100	1130	10	523600	DUES & FEES	500	500	-
100	1130	10	523700	EDUCATION & TRAINING	3,000	3,000	-
100	1130	10	531100	SUPPLIES AND MATERIALS	300	300	-
100	1130	10	523300	ADVERTISING	5,000	5,000	-
100	1130	10	531700	SMALL EQUIPMENT	17,000	17,000	-
TOTAL FOR CITY CLERK:					149,894 \$	149,498 \$	(396)
MAYOR'S OFFICE							
100	1310	10	511100	SALARIES	51,576 \$	51,576 \$	-
100	1310	10	511101	SALARIES - HOLIDAY PAY	135	135	-
100	1310	10	512100	GROUP INSURANCE	11,144	11,144	-
100	1310	10	512200	FICA	3,155	3,155	-
100	1310	10	512300	MEDICARE	738	738	-
100	1310	10	512400	RETIREMENT	11,561	11,561	-
100	1310	10	512700	WORKERS COMP INSURANCE	687	687	-
100	1310	10	521100	MAYOR COMPENSATION	3,000	3,000	-
100	1310	10	521200	PURCHASED PROFESSIONAL SERVICES	25,000	25,000	-
100	1310	10	523100	INSURANCE OTHER THAN W.C.	1,421	1,223	(198)
100	1310	10	531200	COMMUNICATIONS	1,500	1,500	-

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 BUDGET AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
100	1310	10	523500		TRAVEL	2,500	2,500	-	
100	1310	10	523600		DUES & FEES	250	250	-	
100	1310	10	523700		EDUCATION & TRAINING	2,500	2,500	-	
100	1310	10	531100		SUPPLIES & MATERIALS	1,000	1,000	-	
100	1310	10	531300		FOOD SUPPLIES	500	500	-	
TOTAL FOR MAYOR'S OFFICE:							116,667 \$	116,469 \$	(198)
CITY MANAGER									
100	1320	10	511100		SALARIES & WAGES	196,360	196,360	\$ -	
100	1320	10	511101		SALARIES - HOLIDAY PAY	271	271	-	
100	1320	10	512100		GROUP INSURANCE	15,317	15,317	-	
100	1320	10	512200		FICA	7,954	7,954	-	
100	1320	10	512300		MEDICARE	2,870	2,870	-	
100	1320	10	512400		RETIREMENT	26,061	26,061	-	
100	1320	10	512700		WORKERS COMP INSURANCE	697	697	-	
100	1320	10	522200		REPAIRS & MAINTENANCE	100	100	-	
100	1320	10	523100		INSURANCE OTHER THAN W.C.	3,875	3,336	(539)	
100	1320	10	523200		COMMUNICATIONS	1,000	1,000	-	
100	1320	10	523500		PROFESSIONAL DEVELOPMENT/TRAVEL	12,500	12,500	-	
100	1320	10	523600		PROFESSIONAL FEES	1,500	1,500	-	
100	1320	10	523700		EDUCATION & TRAINING	5,000	5,000	-	
100	1320	10	531100		SUPPLIES	2,500	2,500	-	
100	1320	10	531300		FOOD SUPPLIES/EMPLOYEE SPECIAL EVENTS	6,000	6,000	-	
100	1320	10	531400		BOOKS & PERIODICALS	1,000	1,000	-	
TOTAL FOR CITY MANAGER:							283,005 \$	282,466 \$	(539)
ELECTIONS									
100	1400	10	523300		ADVERTISING	100	100	\$ -	
100	1400	10	571000		INTERGOVERNMENTAL	2,750	2,750	-	
TOTAL FOR ELECTIONS:							2,850 \$	2,850 \$	-
GENERAL ADMINISTRATION									
100	1500	10	511100		SALARIES & WAGES	7,514	7,514	\$ -	
100	1500	10	512100		GROUP INSURANCE	37,625	37,625	-	
100	1500	10	512200		FICA	503	503	-	
100	1500	10	512300		MEDICARE	118	118	-	
100	1500	10	512600		UNEMPLOYMENT	500	500	-	
100	1500	10	512700		WORKERS COMP INSURANCE	357	357	-	
100	1500	10	521200		PROFESSIONAL SERVICES	90,000	100,000	10,000 Legal Fees	
100	1500	10	522320		EQUIPMENT RENTAL/COPIERS	6,500	6,500	-	
100	1500	10	523100		INSURANCE OTHER THAN W.C.	1,421	1,223	(198)	

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FY 2011		FY 2011		INCREASE				
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET	AMENDMENT #2	BUDGET	AMENDMENT #3	(DECREASE)	FROM 2 to 3
100	1500	10	523200	COMMUNICATIONS	2,500		2,500		-	
100	1500	10	523300	ADVERTISING	1,000		1,000		-	
100	1500	10	523400	PRINTING & BINDING	2,400		2,400		-	
100	1500	10	523600	DUES & FEES	21,000		21,000		-	
100	1500	10	531100	SUPPLIES/MATERIALS & POSTAGE	18,100		18,100		-	
100	1500	10	531400	BOOKS & PERIODICALS	300		300		-	
TOTAL FOR GENERAL ADMINISTRATION:					189,838	\$	199,640	\$	9,802	
FINANCIAL ADMINISTRATION										
100	1510	15	511100	SALARIES & WAGES	142,836		142,836		-	
100	1510	15	511101	SALARIES - HOLIDAY PAY	271		271		-	
100	1510	15	512100	GROUP INSURANCE	12,652		12,652		-	
100	1510	15	512200	FICA	8,431		8,431		-	
100	1510	15	512300	MEDICARE	1,972		1,972		-	
100	1510	15	512400	RETIREMENT	11,561		11,561		-	
100	1510	15	512700	WORKERS COMP INSURANCE	697		697		-	
100	1510	15	523100	INSURANCE OTHER THAN W.C.	2,446		2,446		(396)	
100	1510	15	523200	COMMUNICATIONS	650		650		-	
100	1510	15	523400	PRINTING & BINDING	500		500		-	
100	1510	15	523500	TRAVEL	1,500		1,500		-	
100	1510	15	523600	DUES & FEES	1,000		1,000		-	
100	1510	15	523700	EDUCATION & TRAINING	5,000		5,000		-	
100	1510	15	531700	SUPPLIES	1,000		1,000		-	
100	1510	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWARE	39,000		43,000		4,000	
TOTAL FOR FINANCIAL ADMINISTRATION:					229,912	\$	233,516	\$	3,604	
TAX DEPARTMENT										
100	1514	15	511100	SALARIES & WAGES	46,162		46,162		-	
100	1514	15	511101	SALARIES - HOLIDAY PAY	135		135		-	
100	1514	15	511300	OVERTIME WAGES	200		200		-	
100	1514	15	512100	GROUP INSURANCE	5,259		5,259		-	
100	1514	15	512200	FICA	2,880		2,880		-	
100	1514	15	512300	MEDICARE	674		674		-	
100	1514	15	512400	RETIREMENT	5,781		5,781		-	
100	1514	15	512700	WORKERS COMP INSURANCE	697		697		-	
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,583		2,224		(359)	
100	1514	15	523200	RENTAL EQUIPMENT	2,500		2,500		-	
100	1514	15	523300	ADVERTISING	750		750		-	
100	1514	15	523400	PRINTING & BINDING	1,000		1,000		-	
100	1514	15	523600	DUES & FEES (FIFA'S)	20,000		20,000		-	

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	AMENDMENT #2	FY 2011 BUDGET	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
100	1514	15	531700	SUPPLIES	900		900		-
100	1514	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWARE	36,000		31,000		(5,000)
TOTAL FOR TAX DEPARTMENT:					125,521		120,162		(5,359)
TECHNOLOGY									
100	1540	85	511100	SALARIES & WAGES	90,000		90,000		-
100	1540	85	511101	SALARIES - HOLIDAY PAY	271		271		-
100	1540	85	512100	GROUP INSURANCE	11,325		11,325		-
100	1540	85	512200	FICA	5,325		5,325		-
100	1540	85	512300	MEDICARE	1,245		1,245		-
100	1540	85	512400	RETIREMENT	11,561		11,561		-
100	1540	85	512700	WORKERS COMP INSURANCE	1,264		1,264		-
100	1540	85	521200	PROFESSIONAL SERVICES	6,000		6,000		-
100	1540	85	521300	TECHNICAL SERVICES	10,000		10,000		-
100	1540	85	523100	INSURANCE OTHER THAN W.C.	1,421		1,223		(198)
100	1540	85	523200	COMMUNICATIONS	1,000		1,000		-
100	1540	85	523600	DUES & FEES	95,000		95,000		-
100	1540	85	523700	EDUCATION & TRAINING	4,000		4,000		-
100	1540	85	531100	SUPPLIES/PARTS/ETC.	4,000		4,000		-
100	1540	85	531600	SMALL EQUIPMENT	5,000		5,000		-
100	1540	85	542400	CAPITAL OUTLAY-COMPUTER EQUIPMENT	95,000		95,000		-
TOTAL FOR TECHNOLOGY:					342,412		342,214		(198)
HUMAN RESOURCES									
100	1550	15	511100	SALARIES & WAGES	46,724		46,724		-
100	1550	15	511101	SALARIES - HOLIDAY PAY	135		135		-
100	1550	15	512100	GROUP INSURANCE	6,617		6,617		-
100	1550	15	512200	FICA	2,607		2,607		-
100	1550	15	512300	MEDICARE	610		610		-
100	1550	15	512400	RETIREMENT	5,781		5,781		-
100	1550	15	512700	WORKERS COMP INSURANCE	697		697		-
100	1550	15	523100	INSURANCE OTHER THAN W.C.	1,550		1,334		(216)
100	1550	15	523500	TRAVEL	500		500		-
100	1550	15	523600	DUES & FEES	250		250		-
100	1550	15	523700	EDUCATION AND TRAINING	1,000		1,000		-
100	1550	15	531100	SUPPLIES	1,800		1,800		-
100	1550	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWARE	33,000		34,000		1,000
TOTAL FOR HUMAN RESOURCES:					101,271		102,055		784
GENERAL GOVERNMENT BUILDINGS									
100	1565	10	511100	SALARIES & WAGES	22,647		22,647		-

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FY 2011 BUDGET		FY 2011 BUDGET		INCREASE (DECREASE) FROM 2 to 3	
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	AMENDMENT #2	AMENDMENT #3	
100	1565	10	511101	SALARIES - HOLIDAY PAY	338	338	-
100	1565	10	512200	FICA	1,454	1,454	-
100	1565	10	512300	MEDICARE	340	340	-
100	1565	10	512700	WORKERS COMP INSURANCE	3,456	3,456	-
100	1565	10	522200	REPAIRS & MAINTENANCE	67,400	67,400	-
100	1565	10	523100	INSURANCE OTHER THAN W.C.	15,055	12,961	(2,094)
100	1565	10	523200	COMMUNICATIONS	32,000	32,000	-
100	1565	10	531100	JANITORIAL SUPPLIES	2,100	2,100	-
100	1565	10	531220	NATURAL GAS	7,500	7,500	-
100	1565	10	531230	ELECTRICITY	50,000	50,000	-
TOTAL FOR GENERAL GOVERNMENT BUILDINGS:					202,290	200,196	(2,094)
STREET DEPARTMENT BUILDINGS							
100	1565	55	522200	REPAIRS AND MAINTENANCE	3,500	3,500	-
100	1565	55	523100	INSURANCE OTHER THAN W.C.	1,421	1,223	(198)
100	1565	55	523200	COMMUNICATIONS	6,000	6,000	-
100	1565	55	531210	WATER	800	800	-
100	1565	55	531230	ELECTRICITY	8,200	8,200	-
TOTAL FOR STREET DEPARTMENT BUILDINGS:					19,921	19,723	(198)
MUNICIPAL COURT							
100	2650	15	511100	SALARIES & WAGES	75,140	75,140	-
100	2650	15	511101	SALARIES - HOLIDAY PAY	338	338	-
100	2650	15	511300	OVERTIME WAGES	100	100	-
100	2650	15	512100	GROUP INSURANCE	11,676	11,676	-
100	2650	15	512200	FICA	4,454	4,454	-
100	2650	15	512300	MEDICARE	1,042	1,042	-
100	2650	15	512400	RETIREMENT	11,561	11,561	-
100	2650	15	512700	WORKERS COMP INSURANCE	1,399	1,399	-
100	2650	15	521200	PROFESSIONAL SERVICES	105,000	105,000	-
100	2650	15	522320	RENTAL EQUIPMENT	3,600	3,600	-
100	2650	15	523100	INSURANCE OTHER THAN W.C.	3,553	3,059	(494)
100	2650	15	523300	ADVERTISING	200	200	-
100	2650	15	523400	PRINTING & BINDING	750	750	-
100	2650	15	523500	TRAVEL	400	400	-
100	2650	15	523600	DUES & FEES	200	200	-
100	2650	15	523700	EDUCATION & TRAINING	1,500	1,500	-
100	2650	15	531100	GENERAL SUPPLIES	2,000	2,000	-
TOTAL FOR MUNICIPAL COURT:					222,913	222,419	(494)

POLICE ADMINISTRATION

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND			FY 2011	FY 2011	FY 2011	INCREASE			
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET	AMENDMENT #2	BUDGET	AMENDMENT #3	(DECREASE)
									FROM 2 to 3
100	3210	20	511100	SALARIES & WAGES	223,790	\$	223,790	\$	-
100	3210	20	511101	SALARIES - HOLIDAY PAY	541		541		-
100	3210	20	511300	OVERTIME WAGES	3,000		3,000		-
100	3210	20	512100	GROUP INSURANCE	24,716		24,716		-
100	3210	20	512200	FICA	13,053		13,053		-
100	3210	20	512300	MEDICARE	3,052		3,052		-
100	3210	20	512400	RETIREMENT	23,147		23,147		-
100	3210	20	512700	WORKERS COMP INSURANCE	2,769		2,769		-
100	3210	20	522200	REPAIRS & MAINTENANCE	1,000		1,000		-
100	3210	20	522320	POLICE ADMIN-PURCH PRO-RENTAL	2,000		2,000		-
100	3210	20	523100	INSURANCE OTHER THAN W.C.	9,688		8,340		(1,348)
100	3210	20	523200	COMMUNICATIONS	2,000		2,000		-
100	3210	20	523500	TRAVEL	4,100		4,100		-
100	3210	20	523600	DUES & FEES	2,000		2,000		-
100	3210	20	523700	EDUCATION AND TRAINING	1,000		1,000		-
100	3210	20	531100	SUPPLIES & MATERIALS	250		250		-
100	3210	20	531270	GASOLINE & MOTOR OIL	5,000		5,000		-
100	3210	20	531700	UNIFORMS / OTHER SUPPLIES	2,100		2,100		-
TOTAL FOR POLICE ADMINISTRATION:					323,206	\$	321,858	\$	(1,348)
CRIMINAL INVESTIGATIONS									
100	3221	20	511100	SALARIES & WAGES	300,212	\$	300,212	\$	-
100	3221	20	511101	SALARIES - HOLIDAY PAY	947		947		-
100	3221	20	511300	OVERTIME SALARIES & WAGES	12,000		12,000		-
100	3221	20	512100	GROUP INSURANCE	37,106		37,106		-
100	3221	20	512200	FICA	18,397		18,397		-
100	3221	20	512300	MEDICARE	4,303		4,303		-
100	3221	20	512400	RETIREMENT	40,489		40,489		-
100	3221	20	512700	WORKERS COMP INSURANCE	2,817		2,817		-
100	3221	20	521200	PURCHASED SERVICES/PHYSICALS	1,500		1,500		-
100	3221	20	521300	TECHNICAL SERVICES	1,000		1,000		-
100	3221	20	522200	PURCHASED SERVICES/REPAIRS	1,000		1,000		-
100	3221	20	523100	INSURANCE OTHER THAN W.C.	5,199		4,476		(723)
100	3221	20	523200	COMMUNICATIONS	2,100		2,100		-
100	3221	20	523400	PURCHASED SERVICES/PRINTING	1,000		1,000		-
100	3221	20	523500	TRAVEL	7,000		7,000		-
100	3221	20	523700	EDUCATION AND TRAINING	5,000		5,000		-
100	3221	20	531100	GENERAL SUPPLIES & MATERIALS	3,000		3,000		-
100	3221	20	531270	GASOLINE/DIESEL/MOTOR OIL	7,500		7,500		-

CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011

GENERAL FUND		FY 2011	FY 2011	FY 2011	INCREASE
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	(DECREASE)
			AMENDMENT #2	AMENDMENT #3	FROM 2 to 3
			BUDGET	BUDGET	
100	3221	20	2,500	2,500	-
100	3221	20	7,000	7,000	-
			460,070	459,347	(723)
			TOTAL FOR CRIMINAL INVESTIGATIONS:		
			1,044,937	1,044,937	-
			3,654	3,654	-
			85,000	85,000	-
			140,935	140,935	-
			65,175	65,175	-
			15,243	15,243	-
			156,152	156,152	-
			2,000	2,000	-
			22,602	22,602	-
			15,000	15,000	-
			30,000	30,000	-
			67,942	58,493	(9,449)
			1,500	1,500	-
			2,000	2,000	-
			5,000	5,000	-
			5,000	5,000	-
			4,000	4,000	-
			60,000	60,000	-
			6,500	6,500	-
			15,000	15,000	-
			124,100	124,100	-
			1,871,740	1,862,291	(9,449)
			TOTAL FOR PATROLS:		
			123,809	123,809	-
			541	541	-
			3,000	3,000	-
			15,777	15,777	-
			7,341	7,341	-
			1,717	1,717	-
			17,342	17,342	-
			2,769	2,769	-
			9,500	9,500	-
			500	500	-
			4,800	4,800	-
			511,100	511,100	-
			511,101	511,101	-
			511,300	511,300	-
			512,100	512,100	-
			512,200	512,200	-
			512,300	512,300	-
			512,400	512,400	-
			512,700	512,700	-
			521,300	521,300	-
			522,200	522,200	-
			522,320	522,320	-
			511,100	511,100	-
			511,101	511,101	-
			511,300	511,300	-
			512,100	512,100	-
			512,200	512,200	-
			512,300	512,300	-
			512,400	512,400	-
			512,700	512,700	-
			521,300	521,300	-
			522,200	522,200	-
			522,320	522,320	-

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FY 2011		FY 2011		INCREASE	
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	(DECREASE) FROM 2 to 3
100	3224	20	523100	INSURANCE OTHER THAN W.C.	7,589	6,533	(1,056)
100	3224	20	523200	COMMUNICATIONS	200	200	-
100	3224	20	523300	ADVERTISING	1,000	1,000	-
100	3224	20	523400	PRINTING & BINDING	2,500	2,500	-
100	3224	20	531100	SUPPLIES & MATERIALS	5,000	5,000	-
100	3224	20	531700	OTHER SUPPLIES	4,000	4,000	-
TOTAL FOR POLICE RECORDS:					207,385	206,329	(1,056)
TRAFFIC ENFORCEMENT							
100	3230	20	511100	SALARIES & WAGES	194,886	194,886	-
100	3230	20	511101	SALARIES - HOLIDAY PAY	677	677	-
100	3230	20	511300	OVERTIME SALARIES & WAGES	9,000	9,000	-
100	3230	20	512100	GROUP INSURANCE	28,724	28,724	-
100	3230	20	512200	FICA	11,812	11,812	-
100	3230	20	512300	MEDICARE	2,763	2,763	-
100	3230	20	512400	RETIREMENT	28,928	28,928	-
100	3230	20	512700	WORKERS COMP INSURANCE	3,504	3,504	-
100	3230	20	522200	REPAIRS & MAINTENANCE	6,000	6,000	-
100	3230	20	523100	INSURANCE OTHER THAN W.C.	14,854	12,788	(2,066)
100	3230	20	523200	COMMUNICATIONS	1,000	1,000	-
100	3230	20	523300	ADVERTISING	-	-	-
100	3230	20	523700	Education and Training	3,500	3,500	-
100	3230	20	531100	GENERAL SUPPLIES	900	900	-
100	3230	20	531270	GASOLINE & MOTOR OIL	11,000	11,000	-
100	3230	20	531600	SMALL EQUIPMENT	3,500	3,500	-
100	3230	20	531700	OTHER SUPPLIES	3,600	3,600	-
100	3230	20	542100	CAPITAL OUTLAY	-	-	-
TOTAL FOR TRAFFIC ENFORCEMENT:					324,648	322,582	(2,066)
POLICE TRAINING							
100	3240	20	522200	REPAIRS & MAINTENANCE	200	200	-
100	3240	20	523500	TRAVEL	500	500	-
100	3240	20	523600	DUES & FEES	500	500	-
100	3240	20	523700	EDUCATION & TRAINING	2,000	2,000	-
100	3240	20	531100	GENERAL SUPPLIES	1,000	1,000	-
100	3240	20	531270	GASOLINE & MOTOR OIL	-	-	-
100	3240	20	531400	BOOKS & PERIODICALS	300	300	-
100	3240	20	531600	SMALL EQUIPMENT	20,051	20,051	-
100	3240	20	531700	OTHER SUPPLIES	8,000	8,000	-
TOTAL FOR POLICE TRAINING:					32,551	32,551	-

CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011

GENERAL FUND		FY 2011	FY 2011	FY 2011	INCREASE
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	(DECREASE)
			AMENDMENT #2	AMENDMENT #3	FROM 2 to 3
POLICE DEPARTMENT BUILDINGS					
100	3260	20	522200	REPAIRS AND MAINTENANCE	10,736
100	3260	20	523100	INSURANCE	-
100	3260	20	523200	COMMUNICATIONS	-
100	3260	20	531100	GENERAL SUPPLIES	-
100	3260	20	531220	NATURAL GAS	-
100	3260	20	531230	ELECTRICITY	-
			3,000	13,736	\$ 10,736
			39,500	50,236	\$ 10,736
TOTAL FOR POLICE DEPARTMENT BUILDINGS:					
POLICE COMMUNITY RELATIONS					
100	3285	20	511100	SALARIES & WAGES	-
100	3285	20	511101	SALARIES - HOLIDAY PAY	-
100	3285	20	512100	GROUP INSURANCE	-
100	3285	20	512200	FICA	-
100	3285	20	512300	MEDICARE	-
100	3285	20	512400	RETIREMENT	-
100	3285	20	512700	WORKERS COMP INSURANCE	-
100	3285	20	522200	REPAIRS & MAINTENANCE	-
100	3285	20	523100	INSURANCE OTHER THAN W.C.	(245)
100	3285	20	523200	COMMUNICATIONS	-
100	3285	20	523300	ADVERTISING	-
100	3285	20	523500	Travel	-
100	3285	20	531100	GENERAL SUPPLIES	-
100	3285	20	531270	GASOLINE & MOTOR OIL	-
			47,413	47,413	\$ -
			135	135	-
			5,259	5,259	-
			2,884	2,884	-
			675	675	-
			5,781	5,781	-
			697	697	-
			1,763	1,518	(245)
			700	700	-
			3,600	3,600	-
			900	900	-
			1,000	1,000	-
			70,807	70,562	\$ (245)
TOTAL FOR POLICE COMMUNITY RELATIONS:					
POLICE CODE ENFORCEMENT					
100	7450	20	511100	SALARIES & WAGES	-
100	7450	10	511101	SALARIES - HOLIDAY PAY	-
100	7450	20	511300	OVERTIME WAGES	-
100	7450	20	512100	GROUP INSURANCE	-
100	7450	20	512200	FICA	-
100	7450	20	512300	MEDICARE	-
100	7450	20	512400	RETIREMENT	-
100	7450	20	512700	WORKERS COMP INSURANCE	-
100	7450	20	523100	INSURANCE OTHER THAN W.C.	(245)
100	7450	20	523200	PURCHASED SERVICES - COMM.	-
100	7450	20	523700	EDUCATION & TRAINING	-
100	7450	20	531100	GENERAL SUPPLIES & MATERIALS	-
100	7450	20	531270	GASOLINE & MOTOR OIL	3,500
			38,835	38,835	\$ -
			135	135	-
			5,259	5,259	-
			2,400	2,400	-
			561	561	-
			5,781	5,781	-
			697	697	-
			1,763	1,518	(245)
			300	300	-
			500	500	-
			250	250	-
			500	4,000	3,500

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 BUDGET AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
TOTAL FOR POLICE CODE ENFORCEMENT:					56,981 \$	60,236 \$	3,255
TOTAL FOR POLICE DEPARTMENT					3,385,890 \$	3,385,994 \$	(896)
FIRE ADMINISTRATION							
100	3510	25	511100	SALARIES & WAGES	157,577 \$	157,577 \$	-
100	3510	25	511101	SALARIES - HOLIDAY PAY	406	406	-
100	3510	25	512100	GROUP INSURANCE	17,742	17,742	-
100	3510	25	512200	FICA	9,159	9,159	-
100	3510	25	512300	MEDICARE	2,142	2,142	-
100	3510	25	512400	RETIREMENT	17,342	17,342	-
100	3510	25	512700	WORKERS COMP INSURANCE	2,067	2,067	-
100	3510	25	521200	PURCHASED SERVICE/PHYSICALS	-	-	-
100	3510	25	522200	REPAIRS/TIRES	1,500	1,500	-
100	3510	25	522320	RENTAL EQUIPMENT	3,600	3,600	-
100	3510	25	523100	INSURANCE OTHER THAN W.C.	7,259	6,250	(1,009)
100	3510	25	523200	COMMUNICATIONS	1,300	1,300	-
100	3510	25	523400	PRINTING & BINDING	1,500	1,500	-
100	3510	25	523600	DUES & FEES	100	100	-
100	3510	25	523700	EDUCATION & TRAINING	500	500	-
100	3510	25	531100	SUPPLIES & MATERIALS	300	300	-
100	3510	25	531270	GASOLINE & MOTOR OIL	3,500	3,500	-
100	3510	25	531700	UNIFORMS & OTHER SUPPLIES	2,500	2,500	-
TOTAL FOR FIRE ADMINISTRATION:					228,494 \$	227,485 \$	(1,009)
FIRE FIGHTING							
100	3520	25	511100	SALARIES & WAGES	860,254 \$	860,254 \$	-
100	3520	25	511101	SALARIES - HOLIDAY PAY	2,504	2,504	-
100	3520	25	511300	SALARIES - OVERTIME	35,000	35,000	-
100	3520	25	512100	GROUP INSURANCE	99,868	99,868	-
100	3520	25	512200	FICA	53,470	53,470	-
100	3520	25	512300	MEDICARE	12,505	12,505	-
100	3520	25	512400	RETIREMENT	138,810	138,810	-
100	3520	25	512600	UNEMPLOYMENT INSURANCE	6,500	6,500	-
100	3520	25	512700	WORKERS COMP INSURANCE	16,871	16,871	-
100	3520	25	521200	PURCHASED SERVICES/PHYSICALS	100	100	-
100	3520	25	521300	PURCHASED SERVICES/TECHNICAL	200	200	-
100	3520	25	522200	PURCHASED SERVICES/REPAIRS	20,000	20,000	-
100	3520	25	523100	INSURANCE OTHER THAN W.C.	36,813	31,693	(5,120)

CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011

GENERAL FUND		FY 2011 BUDGET		FY 2011 BUDGET		INCREASE (DECREASE) FROM 2 to 3	
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	AMENDMENT #2	AMENDMENT #3	
100	3520	25	523200	PURCHASED SERVICES/COMM.	400	400	-
100	3520	25	523300	PURCHASED SERVICES/ADVERTISING	500	500	-
100	3520	25	523400	PURCHASED SERVICES/PRINTING	200	200	-
100	3520	25	523500	TRAVEL	200	200	-
100	3520	25	523600	DUES & FEES	1,500	1,500	-
100	3520	25	523700	EDUCATION & TRAINING	1,000	1,000	-
100	3520	25	531100	GENERAL SUPPLIES	6,000	6,000	-
100	3520	25	531270	GASOLINE/DIESEL/MOTOR OIL	20,000	20,000	-
100	3520	25	531300	FOOD SUPPLIES	1,500	1,500	-
100	3520	25	531400	FIRE FIGHT-SUPPLIES-BOOKS-PERIODICALS	1,000	1,000	-
100	3520	25	531600	SMALL EQUIPMENT	20,750	20,750	-
100	3520	25	531700	UNIFORMS/PROTECTIVE CLOTHING	10,000	10,000	-
100	3520	25	531800	MEDICAL SUPPLIES	-	-	-
100	3520	25	542300	FURNITURE AND FIXTURES	10,000	10,000	-
TOTAL FOR FIRE FIGHTING:					1,355,945	1,350,825	5,120
FIRE PREVENTION							
100	3530	25	511100	SALARIES & WAGES	85,398	85,398	-
100	3530	25	511101	SALARIES - HOLIDAY PAY	271	271	-
100	3530	25	511300	OVERTIME WAGES	100	100	-
100	3530	25	512100	GROUP INSURANCE	12,932	12,932	-
100	3530	25	512200	FICA	4,816	4,816	-
100	3530	25	512300	MEDICARE	1,126	1,126	-
100	3530	25	512400	RETIREMENT	11,561	11,561	-
100	3530	25	512700	WORKERS COMP INSURANCE	1,389	1,389	-
100	3530	25	521200	PURCHASED SERVICES/PHYSICALS	650	650	-
100	3530	25	521300	PURCHASED TECHNICAL SERVICES	1,000	1,000	-
100	3530	25	522200	REPAIRS AND MAINTENANCE	1,500	1,500	-
100	3530	25	523100	INSURANCE OTHER THAN W.C.	3,527	3,036	(491)
100	3530	25	523200	COMMUNICATIONS	500	500	-
100	3530	25	523400	PRINTING & BINDING	150	150	-
100	3530	25	523600	DUES & FEES	350	350	-
100	3530	25	523700	EDUCATION & TRAINING	1,000	1,000	-
100	3530	25	531100	SUPPLIES & MATERIALS	7,000	7,000	-
100	3530	25	531270	GASOLINE & MOTOR OIL	1,700	1,700	-
100	3530	25	531400	BOOKS & PERIODICALS	1,000	1,000	-
100	3530	25	531600	SMALL EQUIPMENT	4,500	4,500	-
100	3530	25	531700	UNIFORMS / PROTECTIVE CLOTHING	1,000	1,000	-
TOTAL FOR FIRE PREVENTION:					141,470	140,979	(491)

CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011

GENERAL FUND					FY 2011	FY 2011		INCREASE
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET	BUDGET	AMENDMENT #3	(DECREASE)
					AMENDMENT #2	AMENDMENT #3		FROM 2 to 3
FIRE STATION BUILDINGS								
100	3570	25	521200	PROFESSIONAL SERVICES	1,100	1,100	\$	-
100	3570	25	522200	REPAIRS & MAINTENANCE	28,000	28,000		-
100	3570	25	523100	INSURANCE OTHER THAN W.C.	4,121	3,548		(573)
100	3570	25	523200	GEN-FIRE STATION COMMUNICATIONS	17,000	17,000		-
100	3570	25	523600	DUES & FEES	-	-		-
100	3570	25	531100	SUPPLIES & MATERIALS	1,500	1,500		-
100	3570	25	531220	NATURAL GAS	3,800	3,800		-
100	3570	25	531230	ELECTRICITY	16,000	16,000		-
100	3570	25	541400	INFRASTRUCTURE	31,450	31,450		-
TOTAL FOR FIRE STATION BUILDINGS:					102,971	102,398	\$	(573)
TOTAL FOR FIRE DEPARTMENT					1,828,880	1,821,687	\$	(7,193)
ENGINEERING								
100	4100	60	511100	SALARIES & WAGES	125,772	125,772	\$	-
100	4100	60	511101	SALARIES - HOLIDAY PAY	271	271		-
100	4100	60	511300	OVERTIME WAGES	-	-		-
100	4100	60	512100	GROUP INSURANCE	11,676	11,676		-
100	4100	60	512200	FICA	7,541	7,541		-
100	4100	60	512300	MEDICARE	1,764	1,764		-
100	4100	60	512400	RETIREMENT	9,626	9,626		-
100	4100	60	512600	UNEMPLOYMENT	3,960	3,960		-
100	4100	60	512700	WORKERS COMP INSURANCE	1,322	1,322		-
100	4100	60	521200	PROFESSIONAL SERVICES	1,000	1,000		-
100	4100	60	522200	REPAIRS & MAINTENANCE	1,000	1,000		-
100	4100	60	523100	INSURANCE OTHER THAN W.C.	4,908	4,226		(682)
100	4100	60	523200	COMMUNICATIONS	1,000	1,000		-
100	4100	60	523300	ADVERTISING	250	250		-
100	4100	60	523400	PRINTING & BINDING	100	100		-
100	4100	60	523500	TRAVEL	1,000	1,000		-
100	4100	60	531100	SUPPLIES & MATERIALS	1,000	1,000		-
100	4100	60	532600	DUES & FEES	100	100		-
100	4100	60	523700	EDUCATION & TRAINING	3,000	3,000		-
100	4100	60	531270	GASOLINE & MOTOR OIL	1,500	1,500		-
100	4100	60	531300	FOOD	500	500		-
100	4100	60	531400	BOOKS & PERIODICALS	300	300		-
100	4100	60	531700	UNIFORMS	400	400		-
TOTAL FOR ENGINEERING:					177,990	177,308	\$	(682)

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FY 2011		FY 2011		INCREASE	
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	(DECREASE) FROM 2 to 3
STREETS ADMIN							
100	4210	55	511100	SALARIES & WAGES	98,676 \$	98,676 \$	-
100	4210	55	511101	SALARIES - HOLIDAY PAY	271	271	-
100	4210	55	511300	OVERTIME WAGES	-	-	-
100	4210	55	512100	GROUP INSURANCE	12,374	12,374	-
100	4210	55	512200	FICA	5,855	5,855	-
100	4210	55	512300	MEDICARE	1,369	1,369	-
100	4210	55	512400	RETIREMENT	11,561	11,561	-
100	4210	55	512600	UNEMPLOYMENT INSURANCE	3,960	3,960	-
100	4210	55	512700	WORKERS COMPENSATION	1,322	1,322	-
100	4210	55	523100	INSURANCE OTHER THAN W.C.	4,908	4,226	(682)
100	4210	55	523200	COMMUNICATIONS	1,200	1,200	-
100	4210	55	523400	PRINTING & BINDING	1,000	1,000	-
100	4210	55	523600	DUES & FEES	300	300	-
100	4210	55	523700	EDUCATION & TRAINING	1,000	1,000	-
100	4210	55	531100	GENERAL SUPPLIES & MATERIALS	4,250	4,250	-
100	4210	55	531270	GASOLINE & MOTOR OIL	5,000	5,000	-
TOTAL FOR STREETS:					153,046 \$	152,364 \$	(682)
STREETS							
100	4221	55	511100	SALARIES & WAGES	258,701 \$	258,701 \$	-
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,083	1,083	-
100	4221	55	511300	OVERTIME WAGES	500	500	-
100	4221	55	512100	GROUP INSURANCE	46,186	46,186	-
100	4221	55	512200	FICA	14,477	14,477	-
100	4221	55	512300	MEDICARE	3,386	3,386	-
100	4221	55	512400	RETIREMENT	40,489	40,489	-
100	4221	55	512600	UNEMPLOYMENT INSURANCE	-	-	-
100	4221	55	512700	WORKERS COMPENSATION	6,792	6,792	-
100	4221	55	521200	GEN STREET DEPT-PURCH SVCS-PROFESSION	2,300	2,300	-
100	4221	55	521300	TECHNICAL SERVICES	300	300	-
100	4221	55	522200	REPAIRS & MAINTENANCE	23,000	23,000	-
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	85,000	85,000	-
100	4221	55	522320	RENTAL EQUIPMENT/VEHICLES	18,500	18,500	-
100	4221	55	523100	INSURANCE OTHER THAN W.C.	24,734	21,572	(3,162)
100	4221	55	523200	COMMUNICATIONS	1,200	1,200	-
100	4221	55	523400	PRINTING & BINDING	-	-	-
100	4221	55	523600	DUES & FEES	-	-	-
100	4221	55	523700	EDUCATION & TRAINING	-	-	-

CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011

GENERAL FUND		FY 2011		FY 2011		INCREASE		
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET	AMENDMENT #2	BUDGET	(DECREASE)
							AMENDMENT #3	FROM 2 to 3
100	4221	55	531100	GENERAL SUPPLIES & MATERIALS	4,250		4,250	-
100	4221	55	531270	GASOLINE & MOTOR OIL	21,000		36,000	15,000 Increase in Gas Prices
100	4221	55	531600	SUPPLIES - SMALL EQUIPMENT	16,000		16,000	-
100	4221	55	531700	OTHER SUPPLIES - UNIFORMS	7,000		7,000	-
100	4221	55	542100	Capital Outlay - Paving	450,000		450,000	-
TOTAL FOR STREETS:					1,024,898		1,036,736	11,838
SIDEWALKS								
100	4224	55	522200	SIDEWALK REPAIR & MAINTENANCE	10,000		10,000	-
TOTAL FOR SIDEWALKS:					10,000		10,000	-
STREET LIGHTS								
100	4260	55	521200	PROFESSIONAL SERVICES	100		100	-
100	4260	55	522210	INFRASTRUCTURE R & M	3,000		8,500	5,500
100	4260	55	531230	ELECTRICITY/STREET LIGHTS	349,821		349,821	-
TOTAL FOR STREET LIGHTS:					352,921		358,421	5,500
TRAFFIC ENGINEERING								
100	4270	55	511100	SALARIES & WAGES	47,571		47,571	-
100	4270	55	511101	SALARIES - HOLIDAY PAY	135		135	-
100	4270	55	511300	OVERTIME WAGES	-		-	-
100	4270	55	512100	GROUP INSURANCE	6,617		6,617	-
100	4270	55	512200	FICA	2,537		2,537	-
100	4270	55	512300	MEDICARE	593		593	-
100	4270	55	512400	RETIREMENT	5,781		5,781	-
100	4270	55	512700	WORKERS COMP INSURANCE	716		716	-
100	4270	55	522200	REPAIRS & MAINTENANCE	6,500		1,000	(5,500)
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT	700		700	-
100	4270	55	523100	INSURANCE OTHER THAN W.C.	3,488		3,002	(486)
100	4270	55	523200	COMMUNICATIONS	100		100	-
100	4270	55	523700	EDUCATION & TRAINING	150		150	-
100	4270	55	531100	GENERAL SUPPLIES & MATERIALS	500		500	-
100	4270	55	531230	TRAFFIC ENGINEERING-TRAFFIC LIGHTS	16,000		16,000	-
100	4270	55	531600	SMALL EQUIPMENT	500		500	-
100	4270	55	531270	GASOLINE & OIL	2,500		2,500	-
TOTAL FOR TRAFFIC ENGINEERING:					94,388		88,402	(5,986)
FLEET MAINTENANCE								
100	4900	55	511100	SALARIES & WAGES	57,460		57,460	-
100	4900	55	511101	SALARIES - HOLIDAY PAY	135		135	-
100	4900	55	511300	OVERTIME	-		-	-

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FY 2011 BUDGET		FY 2011 BUDGET		INCREASE (DECREASE) FROM 2 to 3	
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	AMENDMENT #2	AMENDMENT #3	
100	4900	55	512100	GROUP INSURANCE	7,783	7,783	-
100	4900	55	512200	FICA	3,055	3,055	-
100	4900	55	512300	MEDICARE	715	715	-
100	4900	55	512400	RETIREMENT	5,781	5,781	-
100	4900	55	512700	WORKERS COMP INSURANCE	715	715	-
100	4900	55	522200	REPAIRS & MAINTENANCE	700	700	-
100	4900	55	523100	INSURANCE OTHER THAN W.C.	3,055	2,630	(425)
100	4900	55	523200	COMMUNICATIONS	400	400	-
100	4900	55	523600	PURCHASE SVCS- DUES & FEES	100	100	-
100	4900	55	523700	EDUCATION & TRAINING	200	200	-
100	4900	55	531100	GENERAL SUPPLIES & MATERIALS	2,200	2,200	-
100	4900	55	531270	GASOLINE & OIL	500	500	-
100	4900	55	531600	SUPPLIES - SMALL EQUIPMENT	300	300	-
TOTAL FOR FLEET MAINTENANCE:					83,099	82,674	(425)
CEMETERY					-	2,500	2,500
100	4950	55	521200	PROFESSIONAL SERVICES	-	2,500	2,500
LAUREL CANYON GOLF COURSE					6,100	6,100	-
100	6130	10	521200	PROFESSIONAL SERVICES	818	818	-
100	6130	10	523100	INSURANCE OTHER THAN W.C.	10,900	10,900	-
100	6130	10	523900	CONTRACT LABOR	3,800	3,800	-
100	6130	10	531100	GENERAL SUPPLIES & MATERIALS	200	200	-
100	6130	10	531210	CHEMICALS	7,700	7,700	-
100	6130	10	531230	ELECTRICITY	29,518	29,518	-
TOTAL FOR LAUREL CANYON GOLF COURSE:					29,518	29,518	-
PARKS AND RECREATION					121,345	121,345	-
100	6220	45	511100	SALARIES & WAGES	541	541	-
100	6220	45	511101	SALARIES - HOLIDAY PAY	200	200	-
100	6220	45	511300	OVERTIME	20,199	20,199	-
100	6220	45	512100	GROUP INSURANCE	7,234	7,234	-
100	6220	45	512200	FICA	1,692	1,692	-
100	6220	45	512300	MEDICARE	23,147	23,147	-
100	6220	45	512400	RETIREMENT	13,000	13,000	-
100	6220	45	512600	UNEMPLOYMENT	3,456	3,456	-
100	6220	45	512700	WORKERS COMP INSURANCE	1,500	1,500	-
100	6220	45	521200	PROFESSIONAL SERVICES	5,000	5,000	-
100	6220	45	522200	EQUIPMENT REPAIRS & MAINT.	40,000	40,000	-
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	-	-	-

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FY 2011		FY 2011		INCREASE		
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET	AMENDMENT #2	BUDGET	(DECREASE)
							AMENDMENT #3	FROM 2 to 3
100	6220	45	522320	RENTAL EQUIPMENT	8,800		8,800	-
100	6220	45	523100	INSURANCE OTHER THAN W.C.	6,917		5,955	(962)
100	6220	45	523200	COMMUNICATIONS	800		800	-
100	6220	45	531100	GENERAL SUPPLIES & MATERIALS	3,000		3,000	-
100	6220	45	531220	NATURAL GAS - SCOUT HUT	500		500	-
100	6220	45	531230	ELECTRICITY (ALL PARK AREAS)	15,000		15,000	-
100	6220	45	531270	GASOLINE & OIL	9,300		9,300	-
100	6220	45	531600	SUPPLIES & SMALL EQUIPMENT	6,000		6,000	-
100	6220	45	541200	CAPITAL OUTLAYS-SITE IMPROVEMENTS	22,000		22,000	-
100	6220	45	542100	CAPITAL OUTLAYS-MACHINERY & EQUIPMENT	15,300		15,300	-
TOTAL FOR PARKS AND RECREATION:					324,931	\$	323,969	\$(962)
SUPPLEMENTS					20,000	\$	20,000	\$
100	6500	10	572000	LIBRARY SUPPLEMENT	134,917		134,917	\$ -
BUILDING INSPECTION					406	\$	406	\$
100	7220	30	511100	SALARIES & WAGES	11,240		11,240	-
100	7220	30	511101	SALARIES - HOLIDAY PAY	8,383		8,383	-
100	7220	30	511300	SALARIES - OVERTIME	1,961		1,961	-
100	7220	30	512100	GROUP INSURANCE	17,342		17,342	-
100	7220	30	512200	FICA	6,000		6,000	-
100	7220	30	512300	MEDICARE	3,475		3,475	-
100	7220	30	512400	RETIREMENT	500		500	-
100	7220	30	512600	UNEMPLOYMENT	500		500	-
100	7220	30	512700	WORKERS COMP INSURANCE	2,800		2,800	-
100	7220	30	521200	PROFESSIONAL SERVICES	9,223		7,940	(1,283)
100	7220	30	522200	REPAIRS & MAINTENANCE	15,750		15,750	-
100	7220	30	522320	RENTAL EQUIPMENT/VEHICLES				-
100	7220	30	523100	INSURANCE OTHER THAN W.C.	3,000		3,000	-
100	7220	30	523200	COMMUNICATIONS	400		400	-
100	7220	30	523300	ADVERTISING	500		500	-
100	7220	30	523400	PRINTING & BINDING	1,200		1,200	-
100	7220	30	523500	TRAVEL	1,500		1,500	-
100	7220	30	523600	DUES & FEES	3,600		3,600	-
100	7220	30	523700	EDUCATION & TRAINING	200		200	-
100	7220	30	531100	SUPPLIES & MATERIALS	500		500	-
100	7220	30	531270	GASOLINE & MOTOR OIL				-
100	7220	30	531300	FOOD				-
100	7220	30	531400	BOOKS & PERIODICALS				-

CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011

GENERAL FUND		FY 2011	FY 2011	FY 2011	INCREASE				
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	BUDGET	AMENDMENT #2	AMENDMENT #3	FROM 2 to 3	(DECREASE)
100	7220	30	531700	OTHER SUPPLIES - UNIFORMS	-	-	-	-	-
TOTAL FOR BUILDING INSPECTION:					223,397	\$	222,114	\$	(1,283)
PLANNING AND ZONING									
100	7410	40	511100	SALARIES & WAGES	129,926	\$	129,926	\$	-
100	7410	40	511101	SALARIES - HOLIDAY PAY	271		271		-
100	7410	40	511300	OVERTIME	-		-		-
100	7410	40	512100	GROUP INSURANCE	13,536		13,536		-
100	7410	40	512200	FICA	7,426		7,426		-
100	7410	40	512300	MEDICARE	1,737		1,737		-
100	7410	40	512400	RETIREMENT	11,561		11,561		-
100	7410	40	512600	UNEMPLOYMENT INSURANCE	3,000		3,000		-
100	7410	40	512700	WORKERS COMP INSURANCE	1,379		1,379		-
100	7410	40	521100	BOARD MEMBER FEES	6,330		6,330		-
100	7410	40	521200	PROFESSIONAL SERVICES	84,000		84,000		-
100	7410	40	522200	REPAIRS & MAINTENANCE	500		500		-
100	7410	40	523100	INSURANCE OTHER THAN W.C.	6,782		5,839		(943)
100	7410	40	523200	COMMUNICATIONS	875		875		-
100	7410	40	523300	ADVERTISING	8,800		8,800		-
100	7410	40	523400	PRINTING & BINDING	1,500		1,500		-
100	7410	40	523500	TRAVEL	500		500		-
100	7410	40	523600	DUES & FEES	700		700		-
100	7410	40	523700	EDUCATION & TRAINING	4,400		4,400		-
100	7410	40	531100	GENERAL SUPPLIES & MATERIALS	2,500		2,500		-
100	7410	40	531270	GASOLINE & MOTOR OIL	3,000		3,000		-
100	7410	40	531400	BOOKS & PERIODICALS	200		200		-
TOTAL FOR PLANNING AND ZONING:					288,923	\$	287,980	\$	(943)
DOWNTOWN DEVELOPMENT									
100	7550	35	511100	SALARIES & WAGES	40,323	\$	40,323	\$	-
100	7550	35	511101	SALARIES - HOLIDAY PAY	135		135		-
100	7550	35	512100	GROUP INSURANCE	5,259		5,259		-
100	7550	35	512200	FICA	2,435		2,435		-
100	7550	35	512300	MEDICARE	570		570		-
100	7550	35	512400	RETIREMENT	5,781		5,781		-
100	7550	35	512600	UNEMPLOYMENT INSURANCE	1,650		1,650		-
100	7550	35	512700	WORKERS COMP INSURANCE	697		697		-
100	7550	35	523100	INSURANCE OTHER THAN W.C.	1,288		1,112		(176)
100	7550	35	523300	ADVERTISING	3,500		3,500		-

**CITY OF CANTON
GENERAL FUND BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

GENERAL FUND		FY 2011 BUDGET		FY 2011 BUDGET		INCREASE (DECREASE)	
FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	AMENDMENT #2	AMENDMENT #3	FROM 2 to 3
100	7550	35	523400	PRINTING & BINDING	2,000	2,000	-
100	7550	35	523500	TRAVEL	2,500	2,500	-
100	7550	35	523600	DUES & FEES	2,500	2,500	-
100	7550	35	523700	EDUCATION & TRAINING	1,000	1,000	-
100	7550	35	523900	CONTRACT LABOR	2,000	2,000	-
100	7550	35	531100	GENERAL SUPPLIES & MATERIALS	5,000	5,000	-
100	7550	35	531270	GASOLINE & MOTOR OIL	-	-	-
100	7550	35	531300	FOOD	200	200	-
TOTAL FOR DOWNTOWN DEVELOPMENT:					76,838	76,662	(176)
DEBT RETIREMENT							
100	8000	10	581200	PRINCIPAL CAPITAL LEASE	12,961	12,961	-
100	8000	10	582200	INTEREST CAPITAL LEASE	1,658	1,658	-
TOTAL FOR DEBT RETIREMENT:					14,619	14,619	-
INTERFUND/INTERDEPARTMENTAL CHARGES							
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(582,109)	(582,241)	(132)
INTERFUND TRANSFERS							
100	4970	10	573000	Payment to Others	100,000	100,000	-
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHORITY	300,000	300,000	-
100	9000	10	611355	TRANSFERS TO FIRE N. IMPACT FEE FUND	56,400	56,400	-
TOTAL INTERFUND TRANSFERS:					456,400	456,400	-
CONTINGENCIES							
100	9000	57	134150	RESERVE FOR SANCTUARY RENOVATIONS	100,000	100,000	-
100	9000	57	579000	CONTINGENCIES	-	-	-
TOTAL CONTINGENCIES:					100,000	100,000	-
TOTAL BUDGETED EXPENDITURES:					10,151,362	10,156,554	5,192

CITY OF CANTON
 Grant Fund Budget
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 BUDGET AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
221			334310	GEFA Grant	99,900 \$	99,900 \$	-
TOTAL BUDGETED REVENUES:					99,900 \$	99,900 \$	-
221	1565	10	541200	City Hall IT HVAC	36,442 \$	36,442 \$	-
221	1565	10	541201	City Hall Lights	7,000	7,000	-
221	3260	20	541200	Police Station Lights	9,112	9,112	-
221	3570	25	541200	Fire Station HVAC	20,883	20,883	-
221	3570	25	541201	Fire Station Lights	8,000	8,000	-
221	6140	10	522200	Theatre HVAC	18,463	18,463	-
TOTAL EXPENDITURES:					99,900	99,900	-

CITY OF CANTON
HOTEL/MOTEL TAX FUND (275)
FOR THE FISCAL YEAR ENDING 9/30/2011

Hotel Motel tax revenue went up with the increase from 7% to 8%. One additional line item has been added to cover maintenance supplies at the Theatre for the DDA. The city custodians have begun doing periodic cleanings at the theatre and this line item will cover the supplies they need. Also, it will provide a budget for our building maintenance technician to do work as needed.

CITY OF CANTON
HOTEL/MOTEL TAX REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 BUDGET AMENDMENT#2	FY2011 BUDGET AMENDMENT#3	INCREASE (DECREASE) FROM 2 to 3
275	314100	HOTEL/MOTEL TAXES	\$ 190,000	\$ 190,000	-
275	319400	PENALTIES & INTEREST	700	700	-
275	361000	INTEREST INCOME	250	250	-
TOTAL BUDGETED REVENUES:			\$ 190,950	\$ 190,950	-
OTHER SOURCES OF FUNDS					
275	134200	USE RESERVES	\$ 4,750	\$ 4,750	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 195,700	\$ 195,700	-

CITY OF CANTON
HOTEL/MOTEL TAX EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 BUDGET AMENDMENT #2	INCREASE (DECREASE) FROM 2 to 3
275	6140	10	522310	RENTAL OF THEATER FROM DDA	\$ 111,000	\$ 111,000	\$ -
275	6140	10	531000	THEATRE CUSTODIAL AND MAINTENANCE SUPPLIES	11,898	11,898	-
275	6240	10	572000	INTERAGENCY ALLOCATION-TREE CITY	3,500	3,500	-
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TOURISM	39,302	39,302	-
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COUNCIL	10,000	10,000	-
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBER OF COMMERCE	15,000	15,000	-
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORICAL	5,000	5,000	-
TOTAL EXPENDITURES:					<u>195,700</u>	<u>195,700</u>	<u>-</u>
TOTAL BUDGETED EXPENDITURES:					<u>\$ 195,700</u>	<u>\$ 195,700</u>	<u>-</u>

CITY OF CANTON
SPLOST V FUND (330) SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2011

The SPLOST V Fund is a capital projects fund that accounts for the receipt and disbursement of special purpose local option sales tax (SPLOST). Splost V funds are used for debt payments thru the Canton Building Authority and the Urban Renewal Administration.

CITY OF CANTON
 SPLOST V REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		INCREASE (DECREASE) FROM 2 to 3
			BUDGET AMENDMENT#2	BUDGET AMENDMENT#3	
330	313200	SPLOST V REVENUE	\$ 2,100,000	\$ 2,100,000	\$ -
330	361000	INTEREST INCOME	10,000	10,000	-
TOTAL BUDGETED REVENUES:			\$ 2,110,000	\$ 2,110,000	\$ -
OTHER SOURCES OF FUNDS					
330	134200	SPLOST V MONEY MARKET RESERVE	\$ 339,600	\$ 339,600	\$ -
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 2,449,600	\$ 2,449,600	\$ -

CITY OF CANTON
 SPLOST V EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	AMENDMENT #2	FY 2011 BUDGET	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
OTHER USES OF FUNDS									
330	9000	10	611310	TRANSFERS TO CBA	\$ 1,692,000		\$ 1,692,000		\$ -
330	9000	10	611360	TRANSFERS TO URA	757,600		757,600		-
				TOTAL OTHER USES OF FUNDS:	\$ 2,449,600		\$ 2,449,600		\$ -
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 2,449,600		\$ 2,449,600		\$ -

CITY OF CANTON
 SUMMARY OF STREETSAPES PROJECTS
 FOR THE FISCAL YEAR ENDING 9/30/2011

STREETSAPES PROJECTS	SUMMARY OF FUNDS FOR PROJECTS							TOTAL 2011 & 2012 FUNDING	PROJECTED 2011 & 2012 EXPENDITURES	PREVIOUSLY EXPENDED	TOTAL PROJECT COSTS
	GRANT/OTHER	INTEREST	STORMWATER	OTHER							
HICKORY FLAT RD	\$ 960,000.00	\$ 3,437.26	\$ 287,399.00	\$ 103,720.74	\$ 1,354,557.00	\$ 1,354,557.00	\$ 1,354,557.00	\$ 170,554.63	\$ 1,525,111.63	\$ 1,067,724.57	\$ 2,372,969.33
MAIN ST	\$ 1,000,000.00	\$ 3,580.48	\$ 79,161.86	\$ 432,397.66	\$ 1,515,950.00	\$ 1,515,950.00	\$ 1,515,950.00	\$ 2,075,000.00	\$ 2,075,000.00	\$ 202,945.71	\$ 2,458,799.31
MARIETTA RD	\$ 1,520,000.00	\$ 5,442.33	\$ 549,400.62	\$ 157.05	\$ 2,075,000.00	\$ 2,075,000.00	\$ 2,075,000.00	\$ 2,075,000.00	\$ 2,075,000.00	\$ 207,810.67	\$ 658,521.67
WALSKA ST	\$ 1,232,000.00	\$ 4,411.15	\$ 242,060.00	\$ 777,382.45	\$ 2,255,853.60	\$ 2,255,853.60	\$ 2,255,853.60	\$ 2,255,853.60	\$ 2,255,853.60	\$ 185,493.00	\$ 185,493.00
SR 5 BUS*	\$ 445,710.52	\$ 1,595.86	\$ -	\$ 3,404.62	\$ 450,711.00	\$ 450,711.00	\$ 450,711.00	\$ 450,711.00	\$ 450,711.00	\$ -	\$ -
NORTHSIDE SIGNAL	\$ 148,838.00	\$ 532.91	\$ -	\$ 36,122.99	\$ 185,493.00	\$ 185,493.00	\$ 185,493.00	\$ 185,493.00	\$ 185,493.00	\$ -	\$ -
PROJECT TOTALS:	\$ 5,306,548.52	\$ 19,000.00	\$ 1,158,021.48	\$ 1,353,094.60	\$ 7,836,664.60	\$ 7,836,664.60	\$ 7,836,664.60	\$ 7,836,664.60	\$ 1,031,951.91	\$ 8,868,616.51	

	TOTAL 2011 & 2012 CITY FUNDS	TOTAL 2012 CITY FUNDS	TOTAL 2011 & 2012 CITY FUNDS
STORMWATER GENERAL	\$ 618,591.67	\$ 539,429.81	\$ 1,158,021.48
IMPACT FEES	\$ 645,448.83	\$ 707,645.77	\$ 1,353,094.60
INTEREST	\$ 19,000.00	\$ 19,000.00	\$ 38,000.00
TOTAL	\$ 1,283,040.50	\$ 1,247,075.58	\$ 2,530,116.08

CITY OF CANTON
ROAD SIDEWALK FUND REVENUE
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 BUDGET AMENDMENT#3	INCREASE (DECREASE) FROM 2 to 3
			BUDGET AMENDMENT#2	BUDGET		
350	334001	GRANT FUNDING- CAPITAL PROJECTS-Waleska Rd	\$ 616,000	\$ 616,000	\$ -	-
350	334002	GRANT FUNDING- CAPITAL PROJECTS-Marietta Rd	760,000	760,000	\$ -	-
350	334003	GRANT FUNDING- CAPITAL PROJECTS-Main St	300,000	300,000	\$ -	-
350	334004	GRANT FUNDING- CAPITAL PROJECTS-Hickory Flat	480,000	480,000	\$ -	-
350	334005	GRANT FUNDING- CAPITAL PROJECTS-SR5	445,711	445,711	\$ -	-
350	361000	INTEREST INCOME	19,000	19,000	\$ -	-
TOTAL REVENUES:			\$ 2,620,711	\$ 2,620,711	\$ -	-
OTHER SOURCES OF FUNDS						
350	134200	FUND BALANCE- RESERVE	\$ 148,838	\$ 148,838	\$ -	-
350	391200	TRANSFERS FROM STORMWATER FUND	618,592	618,592	\$ -	-
350	391355	TRANSFERS FROM IMPACT FEE FUND	645,449	645,449	\$ -	-
TOTAL OTHER SOURCES OF FUNDS:			\$ 1,412,879	\$ 1,412,879	\$ -	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 4,033,589	\$ 4,033,589	\$ -	-

CITY OF CANTON
ROAD SIDEWALK EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011		FY 2011		INCREASE (DECREASE) FROM 2 to 3
					BUDGET	AMENDMENT #2	BUDGET	AMENDMENT #3	
350	4221	55	541402	MARIETTA RD ROADWAY- RIGHT OF WAY	\$ 1,037,500		\$ 1,037,500	\$ -	
350	4221	55	541404	HICKORY FLAT ROAD	677,279		677,279	\$ -	
350	4224	55	541400	MARIETTA RD SIDEWALK- RIGHT OF WAY	-		-	\$ -	
350	4224	55	541401	WALESKA STREET- RIGHT OF WAY	1,127,927		1,127,927	\$ -	
350	4224	55	541403	MAIN STREET	554,650		554,650	\$ -	
350	4270	55	541400	NORTHSIDE SIGNAL	185,493		185,493	\$ -	
350	4270	55	541406	LIBERTY BLVD MAST ARMS	-		-	\$ -	
350	4270	55	541405	SR 5 SIGNAL IMPROVEMENTS- CONSTRUCTION	450,741		450,741	\$ -	
TOTAL EXPENDITURES:					\$ 4,033,589		\$ 4,033,589	\$ -	

CITY OF CANTON
SUMMARY OF IMPACT FEE FUND
FOR THE FISCAL YEAR ENDING 9/30/2011

The Platform Truck for the Fire Department will be paid off during FY2011, but will require funds from the General Fund to make up the difference between what is collected in impact Fees and the payment amounts on the Platform Truck.

We have budgeted to use Impact Fee - Roads to pay the City's portion of the Street Scape projects in the Road & Sidewalk fund that cannot be funded from any other sources. These projects will be done over a two year period and may require General Fund money in 2012 if the Impact Fee Reserve is not enough. The Capital Improvements Element allows 33% or more of capital costs to be funded using impact fees depending on the capital project. We will be using between 15% and 20% on the street scape projects from Impact Fees.

Money has been budgeted out of Impact Fees - Parks to cover any costs needed to maintain Laurel Canyon course.

CITY OF CANTON
 IMPACT FEE REVENUES
 FYE 9/30/2011

IMPACT FEE FUND		REVENUE DESCRIPTIONS	FY2011 BUDGET AMENDMENT#2	FY2011 BUDGET AMENDMENT#2	INCREASE (DECREASE) FROM 1 to 2
355	341320	PARKS & RECREATION IMPACT FEES	\$ 92,000	\$ 92,000	\$ -
355	341321	POLICE DEPARTMENT IMPACT FEES	5,000	5,000	\$ -
355	341322	NORTH FIRE DEPARTMENT IMPACT FEES	10,000	10,000	\$ -
355	341323	SOUTH FIRE DEPARTMENT IMPACT FEES	9,000	9,000	\$ -
355	341324	ROADS & BRIDGES IMPACT FEES	155,000	155,000	\$ -
355	341325	ADMINISTRATIVE IMPACT FEES	5,000	5,000	\$ -
355	361000	INTEREST INCOME	11,000	11,000	\$ -
TOTAL BUDGETED REVENUES:			\$ 287,000	\$ 287,000	\$ -
OTHER SOURCES OF FUNDS					
355	134200	ROADS IMPACT FEES RESERVED CASH	\$ 442,649	\$ 442,649	\$ -
355	134200	ADMIN IMPACT FEES RESERVED CASH	24,000	24,000	\$ -
355	391201	TRANSFERS FROM GENERAL FUND	56,400	56,400	\$ -
TOTAL OTHER SOURCES OF FUNDS:			\$ 523,049	\$ 523,049	\$ -
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 810,049	\$ 810,049	\$ -

CITY OF CANTON
IMPACT FEE EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 BUDGET AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
355	1500	10	521200	ADMINISTRATIVE/CONSULTING FEES	\$ 10,000	\$ 10,000	\$ -
355	3223	20	542500	POLICE RADIO EQUIPMENT	11,200	11,200	\$ -
355	4221	55	541200	FAIRGREEN CAPITAL - RESERVOIR DRIVE	31,000	31,000	\$ -
355	8000	25	581200	PRINCIPAL CAPITAL LEASE	58,850	58,850	\$ -
355	8000	25	582200	INTEREST CAPITAL LEASE	7,550	7,550	\$ -
TOTAL BUDGETED EXPENDITURES:					\$ 118,600	\$ 118,600	\$ -
OTHER USES OF FUNDS							
355	9000	10	611100	TRANSFERS TO GENERAL FUND	\$ 24,000	\$ 24,000	\$ -
355	9000	10	611100	TRANSFERS TO GENERAL FUND	22,000	22,000	\$ -
355	9000	10	611350	TRANSFERS TO ROAD & SIDEWALK FUND	645,449	645,449	\$ -
TOTAL OTHER USES OF FUNDS:					\$ 691,449	\$ 691,449	\$ -
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 810,049	\$ 810,049	\$ -

CITY OF CANTON
SUMMARY OF NEED FOR INCREASE OF 20% TO 25% IN WATERSEWER RATES
FOR THE FISCAL YEAR ENDING 9/30/2011

The Series 2009 Bond allowed the City of Canton to get thru fiscal year 2010 without a rate increase by paying the bond payments totaling \$2,194,542. These payments have to be borne by the Water and Sewer Fund starting in FY2011. By the end of FY2010, we anticipate a reserve to be built up for the Water & Sewer Fund of at least \$1 million as a result of not having to pay bond payments out of the operating revenues. Starting in FY 2011, the Water and Sewer fund will have to start paying the payments on the bonds creating a shortfall of about \$1.2 million. This would have been the shortfall in FY 2010 if the 2009 bond had not made the payments. The 2009 bond put off the inevitable, which is the need to raise water and sewer rates by 20% to 25%. Operating costs are continuing to be held to the bare minimum, with only required maintenance of infrastructure scheduled during FY2011. Once the reservoir begins to produce revenue, that money will be available for needed infrastructure improvements and for paying down the debt. Until then, a 20% to 25% rate hike will allow the water and sewer fund to remain self sufficient.

On the suggestion of Mayor Hobgood, we have proceeded to put out an RFQ for a rate study to be administered. The reserves built during FY2010 will have to be used to make up the difference until the rate study recommendations can be presented to council and acted upon. Until then, the FY2011 Water & Sewer Budget is in a deficit situation. That deficit is being shown as drawing from reserves built through 2010.

Funds have been allocated to the General Fund to cover oversight of this fund.

CITY OF CANTON
WATER AND SEWER REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 BUDGET AMENDMENT#2	FY2011 BUDGET AMENDMENT#3	INCREASE (DECREASE) FROM 2 to 3
505	337000	INTERGOVERNMENTAL	\$ 175,000	\$ 175,000	\$ -
505	344210	WATER CHARGES	3,000,000	3,000,000	\$ -
505	344215	WATER TAP FEES	90,000	90,000	\$ -
505	344220	SEWER CHARGES	2,900,000	2,900,000	\$ -
505	344225	SEWER TAP FEES	150,000	150,000	\$ -
505	344235	TURN ON FEES	25,000	25,000	\$ -
505	344240	TRANSFER OF SERVICE FEES	2,000	2,000	\$ -
505	349300	BAD CHECK FEES	4,000	4,000	\$ -
505	349400	LATE FEES	115,000	115,000	\$ -
505	361000	INTEREST INCOME	350	350	\$ -
505	380000	MISCELLANEOUS REVENUE	1,600	1,600	\$ -
505	391310	TRANSFERS FROM CBA	2,170,325	2,170,325	\$ -
TOTAL BUDGETED REVENUES:			\$ 8,633,275	\$ 8,633,275	\$ -
OTHER SOURCES OF FUNDS					
355	134220	RESERVE FUNDS	\$ 709,677	\$ 855,897	\$ 146,219
		Rate Hike	326,219	491,666	\$ 165,447
		2009 Bond Draw for Cap Projs	997,977	687,977	\$ (310,000) Brown Lift Station to FY12
TOTAL OTHER SOURCES OF FUNDS:			\$ 2,033,873	\$ 2,035,540	\$ 1,666
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 10,667,148	\$ 10,668,815	\$ 1,666

CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET	AMENDMENT #2	FY 2011 BUDGET	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
SANITARY SEWER MAINTENANCE									
505	4831	75	521200	PROFESSIONAL SERVICES	\$ 15,000		\$ 15,000		-
505	4831	75	521300	SEWAGE PRETREATMENT PROGRAM	12,500		12,500		-
505	4831	75	522110	SLUDGE DISPOSAL	160,000		160,000		-
505	4831	75	522200	REPAIRS & MAINTENANCE	179,000		179,000		-
505	4831	75	522320	EQUIPMENT RENTAL	6,000		6,000		-
505	4831	75	531100	GENERAL SUPPLIES & MATERIALS	1,000		1,000		-
				TOTAL FOR SANITARY SEWER MAINTENANCE:	\$ 373,500		\$ 373,500		-
SEWER LIFT STATIONS									
505	4334	75	521300	TECHNICAL SERVICES	\$ 1,000		\$ 1,000		-
505	4334	75	522200	REPAIRS & MAINTENANCE	75,000		75,000		-
505	4334	75	522320	EQUIPMENT RENTAL	200		200		-
505	4334	75	523100	INSURANCE OTHER THAN W.C.	9,226		7,943		(1,283)
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	25,000		25,000		-
505	4334	75	531210	SEWER LIFT - WATER SEWAGE SUPPLIES	100		100		-
505	4334	75	531230	ELECTRICITY	65,000		65,000		-
505	4334	75	531270	GASOLINE & OIL	3,500		3,500		-
505	4334	75	531600	SMALL EQUIPMENT	500		500		-
				TOTAL FOR SEWER LIFT STATIONS:	\$ 179,526		\$ 178,243		(1,283)
SEWAGE TREATMENT PLANTS									
505	4335	75	521200	PROFESSIONAL SERVICES	\$ 33,500		\$ 33,500		-
505	4335	75	521300	TECHNICAL SERVICES	20,000		20,000		-
505	4335	75	522200	REPAIRS & MAINTENANCE	77,000		77,000		-
505	4335	75	523100	INSURANCE OTHER THAN W.C.	16,146		13,900		(2,246)
505	4335	75	523200	COMMUNICATIONS	15,000		15,000		-
505	4335	75	523600	DUES & FEES	100		100		-
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	5,000		5,000		-
505	4335	75	531210	CHEMICALS	90,000		90,000		-
505	4335	75	531230	ELECTRICITY	145,000		145,000		-
505	4335	75	531270	GASOLINE & OIL	3,500		3,500		-
505	4335	75	531600	SMALL EQUIPMENT	800		800		-
				TOTAL FOR SEWAGE TREATMENT PLANTS:	\$ 405,046		\$ 403,800		(2,246)
WATER ADMINISTRATION									
505	4410	65	511100	SALARIES & WAGES	\$ 57,371		\$ 58,971		1,600 Wanda Promotion
505	4410	65	511101	SALARIES - HOLIDAY PAY	271		271		-
505	4410	65	511300	OVERTIME WAGES	200		200		-
505	4410	65	512100	GROUP INSURANCE	11,076		11,076		-
505	4410	65	512200	FICA	3,569		3,656		87
505	4410	65	512300	MEDICARE	835		855		20
505	4410	65	512400	RETIREMENT	13,496		13,496		-
505	4410	65	512600	UNEMPLOYMENT	-		-		-
505	4410	65	512700	WORKERS COMP INSURANCE	4,612		4,612		-

CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET	AMENDMENT #2	FY 2011 BUDGET	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
505	4410	65	521200	PROFESSIONAL SERVICES	154,195		154,195		-
505	4410	65	522200	REPAIRS & MAINTENANCE	300		300		-
505	4410	65	522320	EQUIPMENT RENTAL	3,200		3,200		-
505	4410	65	523100	INSURANCE OTHER THAN W.C.	18,980		16,479		(2,501)
505	4410	65	523200	COMMUNICATIONS	13,100		13,100		-
505	4410	65	523300	ADVERTISING	1,000		1,000		-
505	4410	65	523400	PRINTING & BINDING	1,900		1,900		-
505	4410	65	523600	DUES & FEES	37,000		37,000		-
505	4410	65	523700	EDUCATION & TRAINING	1,500		1,500		-
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNERS	1,851,482		1,851,482		-
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	33,000		33,000		-
505	4410	65	531270	GASOLINE & OIL	100		100		-
505	4410	65	531600	SMALL EQUIPMENT	3,800		3,800		-
505	4410	65	531700	UNIFORMS	300		300		-
505	4410	65	542400	Capital Outlay - Accounting Software	42,000		47,000		5,000
				RFQ for Rate Study	-		-		Emergency Costs for Training
505	4410	65	561000	DEPRECIATION	-		-		-
505	4410	65	574000	BAD DEBTS	300		300		-
TOTAL FOR WATER ADMINISTRATION:					\$ 2,253,587		\$ 2,257,793		4,206
WATER SUPPLY									
505	4420	65	511100	SALARIES & WAGES	72,065		72,065		-
505	4420	65	511101	SALARIES - HOLIDAY PAY	135		135		-
505	4420	65	512100	GROUP INSURANCE	5,547		5,547		-
505	4420	65	512200	FICA	4,376		4,376		-
505	4420	65	512300	MEDICARE	911		911		-
505	4420	65	512400	RETIREMENT	5,781		5,781		-
505	4420	65	512700	WORKERS COMP INSURANCE	697		697		-
505	4420	65	521200	PROFESSIONAL SERVICES	43,875		43,875		-
505	4420	65	521300	TECHNICAL SERVICES	12,325		12,325		-
505	4420	65	522200	REPAIRS & MAINTENANCE	20,800		20,800		-
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	-		-		(2,646)
505	4420	65	523100	INSURANCE OTHER THAN W.C.	19,027		16,381		(2,646)
505	4420	65	523200	COMMUNICATIONS	1,375		1,375		-
505	4420	65	523300	ADVERTISING	500		500		-
505	4420	65	523500	TRAVEL	600		600		-
505	4420	65	523700	EDUCATION & TRAINING	1,500		1,500		-
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	900		900		-
505	4420	65	531230	ELECTRICITY	41,250		41,250		-
505	4420	65	531270	GASOLINE & OIL	6,385		6,385		-
505	4420	65	531600	SMALL EQUIPMENT	3,069		3,069		-
505	4420	70	531210	WATER PURCHASES	100,000		105,000		5,000
TOTAL FOR WATER SUPPLY:					\$ 341,118		\$ 343,472		2,354
WATER TREATMENT									
505	4430	70	522200	REPAIRS & MAINTENANCE	227,500		227,500		-

**CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011**

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 BUDGET	AMENDMENT #2	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	800	800			-
505	4430	70	523100	INSURANCE OTHER THAN W.C.	13,563	11,676			(1,887)
505	4430	70	523200	COMMUNICATIONS	-	-			-
505	4430	70	523600	EPD DRINKING WATER PROGRAM	2,000	2,000			-
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	4,000	4,000			-
505	4430	70	531210	CHEMICALS	70,000	70,000			-
505	4430	70	531220	NATURAL GAS	11,000	11,000			-
505	4430	70	531230	ELECTRICITY	130,000	130,000			-
505	4430	70	531600	SMALL EQUIPMENT	100	100			-
				TOTAL FOR WATER TREATMENT:	\$ 458,963	\$ 457,076			(1,887)
WATER DISTRIBUTION									
505	4440	70	521300	PROFESSIONAL SERVICES	\$ -	\$ -			-
505	4440	70	522200	REPAIRS & MAINTENANCE	240,000	240,000			-
505	4440	70	522320	RENTAL EQUIPMENT	37,000	37,000			-
505	4440	70	523100	INSURANCE OTHER THAN W.C.	-	-			-
505	4440	70	523200	COMMUNICATIONS	-	-			-
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	4,000	4,000			-
505	4440	70	531230	ELECTRICITY	114,000	114,000			-
505	4440	70	531270	GASOLINE & OIL	100	100			-
505	4440	70	531600	SMALL EQUIPMENT	200	200			-
505	4440	70	541400	Capital Outlay	168,785	168,785			-
				TOTAL FOR WATER DISTRIBUTION:	\$ 564,085	\$ 564,085			-
DEBT RETIREMENT									
505	8000	65	582100	BOND INTEREST	\$ 371,500	\$ 371,500			-
505	8000	65	582300	GEFA INTEREST	156,600	156,600			-
				TOTAL FOR DEBT RETIREMENT:	\$ 528,100	\$ 528,100			-
INTERFUND TRANSFERS									
505	9000	10	611310	TRANSFERS TO CBA	\$ 1,688,400	\$ 1,688,400			-
505	9000	10	611340	TRANSFERS TO CANTON DEVELOPMENT AUTH	\$ -	\$ -			-
505	9000	10	611520	TRANSFERS TO COMBINED UTILITY FUND	251	251			-
				TOTAL INTERFUND TRANSFERS:	\$ 1,688,651	\$ 1,688,651			-
TOTAL EXPENSES:									
					\$ 6,793,576	\$ 6,794,720			1,144
OTHER USES OF FUNDS									
505	9000	10	111112	TRANSFER TO RESERVE	\$ -	\$ -			-
505	9000	10	551000	INDIRECT COST ALLOCATIONS	\$ 413,748	\$ 414,270			522
505	9000	10	116200	RESTRICTED ASSET - HLC	2,170,325	2,170,325			-
505	9000	10	117600	CAPITAL ASSETS - CONSTRUCTION IN PROGRESS	-	-			-
505	9000	10	122860	BOND PRINCIPAL	1,097,500	1,097,500			-
505	9000	10	125301	GEFA PRINCIPAL	192,000	192,000			-
				TOTAL OTHER USES OF FUNDS:	\$ 3,873,573	\$ 3,874,095			522

CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 BUDGET AMENDMENT #2	FY 2011 BUDGET AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
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TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					\$ 10,667,148	\$ 10,668,815	1,666
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CITY OF CANTON
STORMWATER FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2011

Funds have been allocated to the General Fund to cover oversight of this fund.

Funds have been allocated to the Road and Sidewalk fund to cover stormwater specific portions of the Street Scapes projects work budgeted for FY2011. Additional funds will be required for these projects during FY2012.

Also, equipment needed by stormwater personnel has been budgeted in FY2011.

CITY OF CANTON
 STORMWATER REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND SOURCES	REVENUE DESCRIPTIONS	FY2011 BUDGET AMENDMENT#2	FY2011 BUDGET AMENDMENT#3	INCREASE (DECREASE) FROM 2 to 3
520	344260 STORMWATER UTILITY FEES	\$ 900,000	\$ 900,000	\$ -
520	134220 RESERVE FUNDS	649,635	649,244	(391)
TOTAL REVENUES:		<u>\$ 1,549,635</u>	<u>\$ 1,549,244</u>	<u>\$ (391)</u>

CITY OF CANTON
 STORMWATER EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET	AMENDMENT #2	FY 2011 BUDGET	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
STORMWATER									
TOTAL EXPENDITURES:					\$	1,316,274	\$	1,316,274	\$ -
OTHER USES OF FUNDS									
520	9000	57	551000	INDIRECT COST ALLOCATIONS	\$	168,361	\$	167,970	(391)
520	9000	57	123100	PRINCIPAL CAPITAL LEASE		65,000		65,000	-
TOTAL FOR OTHER USES OF FUNDS:					\$	233,361	\$	232,970	(391)
TOTAL EXPENSES AND OTHER USES OF FUNDS:									
					\$	1,549,635	\$	1,549,244	\$ (391)

CITY OF CANTON
SANITATION FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2011

The budgeted expenditures have been projected at current contract rate. This is the most conservative projection and is used because the new Sanitation rates had yet to be determined at the time of submittal of budget for council approval. Upon Council approval of a new contract, the new rate can be used to determine projected expenditures.

The revenue projections are based on current rates. It should be noted that the current senior rate being charged by the City is less than what we are paying for the service. Should Council decide to make adjustments to sanitation rates, projections can be recalculated.

CITY OF CANTON
 SANITATION FUND REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		INCREASE (DECREASE) FROM 2 to 3
			BUDGET AMENDMENT#2	BUDGET AMENDMENT#3	
540	344110	SANITATION COLLECTION FEES	\$ 1,053,000	\$ 1,053,000	-
540	344190	ROLLOFF SITE COLLECTION FEES	28,400	28,400	-
540	344235	START OF SERVICE FEES	3,000	3,000	-
540	344240	TRANSFER OF SERVICE FEES	100	100	-
540	349300	BAD CHECK FEES	1,500	1,500	-
540	349400	PENALTIES & INTEREST	8,300	8,300	-
TOTAL REVENUES:			\$ 1,094,300	\$ 1,094,300	-

CITY OF CANTON
 SANITATION FUND EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET	AMENDMENT #2	FY 2011 BUDGET	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
SOLID WASTE COLLECTION									
540	4520	50	523600	DUES & FEES	\$ 200		\$ 200		-
540	4520	50	511100	SALARIES & WAGES	54,599		54,599		-
540	4520	50	511101	SALARIES - HOLIDAY PAY	271		271		-
540	4520	50	511300	OVERTIME WAGES	100		100		-
540	4520	50	512100	GROUP INSURANCE	7,630		7,630		-
540	4520	50	512200	FICA	3,106		3,106		-
540	4520	50	512300	MEDICARE	726		726		-
540	4520	50	512400	RETIREMENT	9,701		9,701		-
540	4520	50	512700	WORKERS COMP INSURANCE	1,426		1,426		-
540	4520	50	522110	SOLID WASTE COLLECTION	974,800		974,800		-
540	4520	50	522320	EQUIPMENT RENTAL	800		800		-
540	4520	50	523100	INSURANCE OTHER THAN W.C.	6,775		6,775		-
540	4520	50	531230	ELECTRIC	200		200		-
TOTAL FOR SOLID WASTE COLLECTION:					\$ 1,060,334		\$ 1,060,334		\$ -
Other Uses									
540	4560	50	523900	LANDFILL CLOSURE	\$ 25,200		\$ 25,200		-
540	4560	50	134320	RESERVE FUND	8,766		8,766		-
TOTAL FOR POST CLOSURE:					\$ 33,966		\$ 33,966		\$ -
TOTAL EXPENSES:					\$ 1,094,300		\$ 1,094,300		\$ -

CITY OF CANTON
MUNICIPAL COURT FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2011

Municipal Court fund is used to record the fines and fees collected thru the court, distribute what needs to go to other government entities , then allocate the remainder for use by the General Fund.

CITY OF CANTON
MUNICIPAL COURT FUND REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		INCREASE (DECREASE) FROM 2 to 3
			BUDGET AMENDMENT#2	BUDGET AMENDMENT#3	
745	342110	PUBLIC SAFETY- ID CARDS	\$ 19,000	\$ 16,000	(3,000)
745	342120	ACCIDENT REPORTS	2,000	2,400	400
745	342130	FALSE ALARM FEES	5,000	7,800	2,800
745	342900	INCIDENT REPORTS	2,500	1,800	(700)
745	346400	BACKGROUND CHECKS		1,200	1,200
745	346900	OTHER FEES		200	200
745	349300	RETURNED CHECK FEES	200	450	250
745	351100	MUNICIPAL COURT FINES	1,000,000	910,000	(90,000)
745	351900	FINES- OTHER	-	45	45
745	351930	PARKING VIOLATIONS	11,000	23,400	12,400
745	351200	FORFEITURES- BOND	240,000	135,000	(105,000)
745	361000	INTEREST INCOME	1,000	500	(500)
745	380000	MISCELLANEOUS REVENUES	2,500	3,600	1,100
TOTAL REVENUES:			\$ 1,283,200	\$ 1,102,395	\$ (180,805)
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 1,283,200	\$ 1,102,395	\$ (180,805)

CITY OF CANTON
MUNICIPAL COURT FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	AMENDMENT #2	FY 2011 BUDGET	AMENDMENT #3	INCREASE (DECREASE) FROM 2 to 3
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	\$ 60,000		\$ 60,000		-
745	2650	15	523600	DUES & FEES	5,000		5,000		-
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JAIL	75,000		75,000		-
745	2650	15	571000	INTERGOVERNMENTAL	185,000		185,000		-
745	2650	15	573000	PAYMENTS TO GENERAL FUND	958,200		777,395		(180,805)
TOTAL EXPENDITURES:					<u>\$ 1,283,200</u>		<u>\$ 1,102,395</u>		<u>\$ (180,805)</u>

CITY OF CANTON
CANTON BUILDING AUTHORITY FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2011

Money is transferred from the General Fund to pay for the loan on Laurel Canyon Golf Course.

Money is transferred from the SPLOST V fund to pay the SPLOST V bonds thru the CBA.

Funds are transferred from the Water and Sewer Fund to pay the Water Fund bonds thru the CBA.

Draws on the 2009 Bond for the Reservoir are shown on the CBA as revenues then transferred to the Water and Sewer fund where the capital costs are incurred.

CITY OF CANTON
 CANTON BUILDING AUTHORITY FUND REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		INCREASE (DECREASE) FROM ORIGINAL
			FY 2011 BUDGET	BUDGET AMENDMENT#3	
310	391100	TRANSFERS FROM GENERAL FUND	\$ 300,000	\$ 300,000	\$ -
310	391330	TRANSFERS FROM SPLOST V FUND	1,692,000	1,692,000	-
310	391505	TRANSFERS FROM WATER FUND	1,688,400	1,688,400	-
TOTAL REVENUES:			\$ 3,680,400	\$ 3,680,400	\$ -
OTHER SOURCES OF FUNDS					
310	134220	FUND BALANCE- DRAW ON 2009 BOND	\$ 2,170,325	\$ 2,170,325	\$ -
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 5,850,725	\$ 5,850,725	\$ -

CITY OF CANTON
 CANTON BUILDING AUTHORITY FUND EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 BUDGET AMENDMENT #3	INCREASE (DECREASE) FROM ORIGINAL
EXPENDITURES							
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	\$ 319,100	\$ 319,100	\$ -
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	495,100	495,100	-
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	575,000	575,000	-
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	273,600	273,600	-
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	-
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	35,300	35,300	-
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	227,200	227,200	-
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	713,400	713,400	-
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	341,700	341,700	-
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	400,000	400,000	-
TOTAL EXPENDITURES:					\$ 3,680,400	\$ 3,680,400	\$ -
OTHERS USES OF FUNDS							
310	9000	10	611505	TRANSFERS TO WATER FUND	\$ 2,170,325	\$ 2,170,325	\$ -
TOTAL OTHER USES OF FUNDS:					\$ 2,170,325	\$ 2,170,325	\$ -
TOTAL EXPENSES:					\$ 5,850,725	\$ 5,850,725	\$ -

CITY OF CANTON
 URBAN REDEVELOPMENT AUTHORITY BUDGET
 FOR THE FISCAL YEAR ENDING 9/30/2011

	<u>2011 BUDGET</u>	<u>FY 2011 BUDGET AMENDMENT #3</u>	<u>INCREASE (DECREASE) FROM ORIGINAL</u>
TRANSFERS FROM SPLOST V	\$ <u>757,600</u>	\$ <u>757,600</u>	\$ <u>-</u>
TOTAL REVENUES:	\$ <u>757,600</u>	\$ <u>757,600</u>	\$ <u>-</u>
URA 2005 PRINCIPAL	\$ 389,700	\$ 389,700	\$ -
URA 2005 INTEREST	13,000	13,000	-
URA 2006 PRINCIPAL	293,800	293,800	-
URA 2006 INTEREST	<u>61,100</u>	<u>61,100</u>	<u>-</u>
TOTAL EXPENDITURES:	\$ <u>757,600</u>	\$ <u>757,600</u>	\$ <u>-</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>