



CITY OF CANTON

Fiscal Year 2012 Operating Budget to Council

Gene Hobgood, Mayor

Council Members Ward 1:

Patricia Tanner
Bob Rush

Council Members Ward 2:

Bill Bryan
Jack Goodwin

Council Members Ward 3:

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CITY OF CANTON
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CITY OF CANTON
 BUDGET SUMMARY BY FUND
 For the Fiscal Year Ending 9/30/2012

Budgeted Expenditures Comparison

<u>Fund #</u>	<u>Fund Name</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
100	General Fund	\$ 10,151,362	\$ 10,101,911	\$ (49,451)
221	Grant Fund	99,900	-	(99,900)
275	Hotel/Motel Tax Fund	195,700	260,580	64,880
330	SPLOST V Fund	2,449,600	2,220,183	(229,417)
350	Road & Sidewalk Fund	4,033,589	6,565,050	2,531,461
355	Impact Fee Fund	810,049	436,225	(373,824)
505	Water & Sewerage Fund	10,667,148	10,186,797	(480,351)
520	Storm Water Fund	1,549,635	1,245,497	(304,138)
540	Sanitation Fund	1,094,300	1,139,500	45,200
745	Municipal Court Fund	1,283,200	1,094,409	(188,791)
		<u>\$ 32,334,483</u>	<u>\$ 33,250,152</u>	<u>\$ 915,669</u>

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 assuming no millage increase to offset the devaluation of property since the prior year. It is estimated the devaluation will cause property taxes collected during the upcoming year to decrease by about 6% (\$300,000). A calculation of the cost accounting allocation is included with amounts being transferred between the funds utilizing "INDIRECT COST ALLOCATIONS" accounts.

**CITY OF CANTON
PROJECTED GENERAL FUND REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2012**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011	FY2012		
			BUDGET	AMENDMENT#2	Projected	Budget		
100	311100	REAL TAXES - CURRENT YEAR	\$	4,401,007	\$	4,365,482	\$	4,103,553
100	311300	PERSONAL PROPERTY TAXES		318,856		395,708		371,966
100	311310	MOTOR VEHICLE TAXES		200,743		297,102		279,276
100	311320	MOBILE HOME TAXES		1,641		1,641		1,543
100	311340	INTANGIBLE TAXES		42,000		59,504		51,009
100	311390	RAILROAD EQUIPMENT CAR TAXES		850		1,020		944
100	311600	REAL ESTATE TRANSFER TAXES		29,000		8,332		18,837
100	311710	FRANCHISE TAXES-ELECTRIC		1,045,000		1,161,828		1,098,494
100	311730	FRANCHISE TAXES-NATURAL GAS		101,000		101,202		101,101
100	311750	FRANCHISE TAXES-CABLE TV		140,000		145,870		142,319
100	311760	FRANCHISE TAXES-TELEPHONE		125,000		106,635		110,243
100	311790	FRANCHISE TAXES-WASTE DISPOSAL		125,000		93,316		90,077
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES		470,000		384,781		394,690
100	314300	LOCAL OPTION MIXED DRINK TAXES		37,000		119,258		90,896
100	316100	BUSINESS OCCUPATION TAXES		550,000		643,953		588,770
100	316200	INSURANCE PREMIUM TAXES		430,000		414,989		421,200
100	316300	FINANCIAL INSTITUTIONS TAXES		86,592		104,063		89,008
100	319110	PENALTIES & INTEREST - REAL PROPERTY		65,000		42,235		50,954
100	319120	PENALTIES & INTEREST - PERSONAL		2,700		3,819		3,222
100	319400	PENALTIES & INTEREST - BUSINESS TAX		10,500		785		4,963
100	319500	DELINQUENT TAXES - FIFA		8,000		4,431		6,746
100	319900	OTHER PENALTIES/INTEREST		6,000		1,703		3,757
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV		184,000		181,600		187,914
100	321420	LICENSES & PERMITS - INSURANCE		23,000		21,112		21,889
100	322100	CERTIFICATES OF OCCUPANCY		28,000		16,019		15,200
100	322110	BUILDING PERMITS/INSPECTION		172,742		170,413		150,000
100	322120	ZONING & LAND USE FEES		15,000		14,610		15,000
100	322140	SIGN PERMIT FEES		6,000		8,195		7,500
100	323200	DELINQUENT SIGN PERMIT PENALTY		-		-		125
100	331200	FEMA GRANTS		-		-		-
100	334310	GEFA & DNR GRANTS		31,450		31,450		-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.		13,000		5,500		9,179
100	341300	PLANNING/DEVELOPMENT FEES		31,000		15,985		23,736
100	341305	LAND DISTURBANCE NPDES PHASE II		200		194		165
100	341310	PLANNING/SUBDIVISION FEES		300		400		370
100	341311	BUILDING PLAN REVIEW FEES		12,500		38,684		24,000
100	341400	PRINTING/DUPLICATION FEES		1,500		1,528		1,277
100	341900	GENERAL GOVERNMENT - OTHER		200		-		60
100	341920	ADVERTISING FEES - ZONING		3,800		6,429		7,500
100	341930	MAPS & PUBLICATIONS		-		-		-
100	343200	STREETLIGHT CHARGES		1,200		3,919		2,850
100	349300	BAD CHECK FEES		400		-		140
100	351100	MUNICIPAL COURT FINES		958,200		838,998		823,400
100	361000	INTEREST INCOME		2,800		7,120		7,000
100	380000	MISCELLANEOUS INCOME		70,750		84		35,263
100	382000	RENT CITY HALL/CELLULAR TOWER		70,000		65,579		63,545
100	391332	TRANSFER FROM HOTEL/MOTEL		-		-		68,564
100	391333	TRANSFER FROM CANTON TOURISM		5,300		5,300		5,300
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND		24,000		24,000		24,000
100	391335	TRANSFER FROM PARKS IMPACT FEE FUND		22,000		31,778		-
100	391336	TRANSFER FROM SANITATION FUND		-		-		121,240
100	392100	PROCEEDS FROM THE SALE OF G.F.A.		30,000		17,291		30,000
100	134310	UNASSIGNED FUND BALANCE		248,131		42,020		433,134
TOTAL BUDGETED REVENUES:			\$	10,151,362	\$	10,005,865	\$	10,101,911

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions			FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	
TOTAL FOR CITY COUNCIL:											
CITY COUNCIL					100,238	89,971	83,980	-	-	(14,440)	59,540
100	1110	10	521100	COUNCIL COMPENSATION	12,600	12,600	12,600				12,600
100	1110	10	512100	GROUP INSURANCE	22,829	22,829	39,138			(14,440)	24,698
100	1110	10	512400	RETIREMENT	34,709	34,709	2,142				2,142
100	1110	10	523200	COMMUNICATIONS	2,600	2,406	2,600				2,600
100	1110	10	523500	TRAVEL	7,500	7,500	7,500				7,500
100	1110	10	523700	EDUCATION & TRAINING	18,000	9,034	18,000				18,000
100	1110	10	531100	SUPPLIES & MATERIALS	2,000	892	2,000				2,000
TOTAL FOR CITY CLERK:											
CITY CLERK					86,906	86,906	87,588				87,588
100	1130	10	511100	SALARIES & WAGES	271	271	272				272
100	1130	10	511101	SALARIES - HOLIDAY PAY	200	200	200				200
100	1130	10	511300	OVERTIME WAGES	10,518	10,518	13,046			(697)	12,349
100	1130	10	512100	GROUP INSURANCE	5,402	5,402	5,430				5,430
100	1130	10	512200	FICA	1,263	1,263	1,270				1,270
100	1130	10	512300	MEDICARE	11,561	11,561	14,890			(1,943)	12,947
100	1130	10	512400	RETIREMENT	1,331	1,331	169				169
100	1130	10	512700	WORKERS COMP INSURANCE	-	323	300				300
100	1130	10	512100	PURCHASED PROFESSIONAL SERVICES	2,842	2,842	2,569				2,569
100	1130	10	523100	INSURANCE OTHER THAN W.C.	3,800	1,933	4,000				4,000
100	1130	10	523500	TRAVEL	500	599	500				500
100	1130	10	523600	DUES & FEES	3,000	1,955	3,000				3,000
100	1130	10	523700	EDUCATION & TRAINING	300	881	500				500
100	1130	10	531100	SUPPLIES AND MATERIALS	5,000	5,000	5,000				5,000
100	1130	10	523300	ADVERTISING	17,000	17,000	1,000				1,000
100	1130	10	531700	SMALL EQUIPMENT	149,894	147,784	139,732			(2,640)	137,094
TOTAL FOR CITY CLERK:											
MAYOR'S OFFICE					51,576	51,576	51,984				51,984
100	1310	10	511100	SALARIES	135	135	136				136
100	1310	10	511101	SALARIES - HOLIDAY PAY	11,144	11,144	13,046			(697)	12,349
100	1310	10	512100	GROUP INSURANCE	3,155	3,155	3,223				3,223
100	1310	10	512200	FICA	738	738	754				754
100	1310	10	512300	MEDICARE	11,561	11,561	9,347			(1,219)	8,128
100	1310	10	512400	RETIREMENT	687	687	100				100
100	1310	10	512700	WORKERS COMP INSURANCE	3,000	3,000	3,000				3,000
100	1310	10	521100	MAYOR COMPENSATION	25,000	25,000	18,500				18,500
100	1310	10	521200	PURCHASED PROFESSIONAL SERVICES	1,421	1,421	1,284				1,284
100	1310	10	523100	INSURANCE OTHER THAN W.C.	1,500	1,033	1,500				1,500
100	1310	10	531200	COMMUNICATIONS	2,500	2,500	3,000				3,000
100	1310	10	523500	TRAVEL	250	200	500				500
100	1310	10	523600	DUES & FEES	2,500	2,500	2,500				2,500
100	1310	10	523700	EDUCATION & TRAINING	1,000	485	1,000				1,000
100	1310	10	531100	SUPPLIES & MATERIALS	500	31	1,000				1,000
100	1310	10	531300	FOOD SUPPLIES	116,667	115,167	110,728			(1,780)	108,953
TOTAL FOR MAYOR'S OFFICE:											

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
CITY MANAGER												
100	1320	10	511100	SALARIES & WAGES	196,360	196,360	196,360	-	-	-	-	196,360
100	1320	10	511101	SALARIES - HOLIDAY PAY	271	271	271	-	-	-	-	272
100	1320	10	512100	GROUP INSURANCE	15,317	15,317	13,046	-	-	-	-	12,349
100	1320	10	512200	FICA	7,954	7,954	12,174	-	-	-	-	12,174
100	1320	10	512300	MEDICARE	2,870	2,870	2,847	-	-	-	-	2,847
100	1320	10	512400	RETIREMENT	26,061	26,061	31,586	-	-	-	-	27,465
100	1320	10	512700	WORKERS COMP INSURANCE	697	697	382	-	-	-	-	382
100	1320	10	522200	REPAIRS & MAINTENANCE	100	283	-	-	-	-	-	-
100	1320	10	523100	INSURANCE OTHER THAN W.C.	3,875	3,875	3,503	-	-	-	-	3,503
100	1320	10	523200	COMMUNICATIONS	1,000	808	900	-	-	-	-	900
100	1320	10	523500	PROFESSIONAL DEVELOPMENT/TRAVEL	12,500	12,500	12,500	-	-	-	-	12,500
100	1320	10	523600	PROFESSIONAL FEES	1,500	1,500	2,000	-	-	-	-	2,000
100	1320	10	523700	EDUCATION & TRAINING	5,000	5,000	5,000	-	-	-	-	5,000
100	1320	10	531100	SUPPLIES	2,500	417	500	-	-	-	-	500
100	1320	10	531270	GASOLINE/AUTO	-	217	200	-	-	-	-	200
100	1320	10	531300	FOOD SUPPLIES/EMPLOYEE SPECIAL EVENTS	6,000	2,405	6,000	-	-	-	-	6,000
100	1320	10	531400	BOOKS & PERIODICALS	1,000	-	1,000	-	-	-	-	-
TOTAL FOR CITY MANAGER:					283,005	276,535	287,997	-	-	-	-	282,452
ELECTIONS												
100	1400	10	523300	ADVERTISING	100	100	300	-	-	-	-	300
100	1400	10	571000	INTERGOVERNMENTAL	2,750	2,750	2,750	-	-	-	-	2,750
TOTAL FOR ELECTIONS:					2,850	2,850	3,050	-	-	-	-	3,050
GENERAL ADMINISTRATION												
100	1500	10	511100	SALARIES & WAGES	7,514	7,514	6,240	-	-	-	-	12,500
100	1500	10	512100	GROUP INSURANCE	37,625	37,625	39,138	-	-	-	-	30,873
100	1500	10	512200	FICA	503	503	387	-	-	-	-	775
100	1500	10	512300	MEDICARE	118	118	90	-	-	-	-	181
100	1500	10	512400	RETIREMENT	-	-	-	-	-	-	-	1,848
100	1500	10	512600	UNEMPLOYMENT	500	500	-	-	-	-	-	-
100	1500	10	512700	WORKERS COMP INSURANCE	357	357	15	-	-	-	-	15
100	1500	10	521200	PROFESSIONAL SERVICES	90,000	98,946	100,000	-	-	-	-	100,000
100	1500	10	523200	EQUIPMENT RENTAL/COPIERS	6,500	5,025	5,300	-	-	-	-	5,300
100	1500	10	523100	INSURANCE OTHER THAN W.C.	1,421	1,421	1,284	-	-	-	-	1,284
100	1500	10	523200	COMMUNICATIONS	2,500	-	-	-	-	-	-	-
100	1500	10	523300	ADVERTISING	1,000	61	100	-	-	-	-	100
100	1500	10	523400	PRINTING & BINDING	2,400	2,231	2,600	-	-	-	-	2,600
100	1500	10	523600	DUES & FEES	21,000	11,677	17,500	-	-	-	-	17,500
100	1500	10	530100	SUPPLIES/MATERIALS & POSTAGE	18,100	15,824	17,000	-	-	-	-	17,000
100	1500	10	531270	GEN ADMIN-PURCH SVCE-SUPPLIES	-	45	100	-	-	-	-	100
100	1500	10	531400	BOOKS & PERIODICALS	300	-	200	-	-	-	-	200
TOTAL FOR GENERAL ADMINISTRATION:					189,838	181,849	189,954	-	-	-	-	190,076

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
FINANCIAL ADMINISTRATION												
100	1510	15	511100	SALARIES & WAGES	142,836	142,836	1,812,722	(35,000)	-	-	146,272	
100	1510	15	511101	SALARIES - HOLIDAY PAY	271	271			272		272	
100	1510	15	512100	GROUP INSURANCE	12,652	12,652	19,569	(6,523)			(697)	
100	1510	15	512200	FICA	8,431	8,431	11,239	(2,170)			0	
100	1510	15	512300	MEDICARE	1,972	1,972	2,628	(508)			0	
100	1510	15	512400	RETIREMENT	11,561	11,561	30,816	(5,950)			21,622	
100	1510	15	512700	WORKERS COMP INSURANCE	697	697	277				277	
100	1510	15	512700	INSURANCE OTHER THAN W.C.	2,842	2,842	2,569				0	
100	1510	15	523200	COMMUNICATIONS	650	800	900				2,569	
100	1510	15	523400	PRINTING & BINDING	500	500	500				900	
100	1510	15	523500	TRAVEL	1,500	3,032	3,000				500	
100	1510	15	523600	DUES & FEES	1,000	729	1,000				3,000	
100	1510	15	523700	EDUCATION & TRAINING	5,000	325	3,500				1,000	
100	1510	15	531700	SUPPLIES	1,000	408	600				3,500	
100	1510	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWARE	39,000	42,154					600	
TOTAL FOR FINANCIAL ADMINISTRATION:					229,912	228,709	257,871	(50,150)	-	-	(3,669)	204,051
TAX DEPARTMENT												
100	1514	15	511100	SALARIES & WAGES	46,162	46,162	46,708				46,708	
100	1514	15	511101	SALARIES - HOLIDAY PAY	135	135					136	
100	1514	15	511300	OVERTIME WAGES	200	200					-	
100	1514	15	512100	GROUP INSURANCE	5,259	5,259	6,523				(348)	
100	1514	15	512200	FICA	2,880	2,880	2,896				0	
100	1514	15	512300	MEDICARE	674	674	677				0	
100	1514	15	512400	RETIREMENT	5,781	5,781	7,940				(1,036)	
100	1514	15	512700	WORKERS COMP INSURANCE	697	697	90				0	
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,583	2,583	2,335				(0)	
100	1514	15	523200	RENTAL EQUIPMENT	2,500							
100	1514	15	523300	ADVERTISING	750	750	750				750	
100	1514	15	523400	PRINTING & BINDING	1,000	3,116	7,000				7,000	
100	1514	15	523600	DUES & FEES (FIFA'S)	20,000	20,000	20,000				20,000	
100	1514	15	531700	SUPPLIES	900	607	1,000				1,000	
100	1514	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWARE	36,000	36,000					-	
TOTAL FOR TAX DEPARTMENT:					125,521	124,844	95,919	-	-	-	(1,248)	94,671

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions			FY2012 City Mgr Requests	
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases		Other Additions (Subtractions)
TECHNOLOGY												
100	1540	85	511100	SALARIES & WAGES	90,000	90,000	94,346				91,046	
100	1540	85	511101	SALARIES - HOLIDAY PAY	271	271	272				272	
100	1540	85	512100	GROUP INSURANCE	11,325	11,325	13,046				12,349	
100	1540	85	512200	FICA	5,325	5,325	5,645				5,645	
100	1540	85	512300	MEDICARE	1,245	1,245	1,320		(205)		205	
100	1540	85	512400	RETIREMENT	11,561	11,561	15,478		(48)		48	
100	1540	85	512700	WORKERS COMP INSURANCE	1,264	1,264	1,75		(561)		1,459	
100	1540	85	521200	PROFESSIONAL SERVICES	6,000	6,000	5,000				5,000	
100	1540	85	521300	TECHNICAL SERVICES	10,000	10,000	10,000				10,000	
100	1540	85	523100	INSURANCE OTHER THAN W.C.	1,421	1,421	1,284				1,284	
100	1540	85	523200	COMMUNICATIONS	1,000	477	1,100				1,100	
100	1540	85	523600	DUES & FEES	95,000	95,000	70,000				70,000	
100	1540	85	523700	EDUCATION & TRAINING	4,000	4,000	3,000				3,000	
100	1540	85	531100	SUPPLIES/PARTS/ETC.	4,000	2,579	3,000				3,000	
100	1540	85	531600	SMALL EQUIPMENT	5,000	5,000	5,000				5,000	
100	1540	85	542400	CAPITAL OUTLAY-COMPUTER EQUIPMENT	95,000	95,000	90,000			(16,000)	74,000	
TOTAL FOR TECHNOLOGY:					342,412	341,803	318,665		(4,114)		(1,903)	296,649
HUMAN RESOURCES												
100	1550	15	511100	SALARIES & WAGES	46,724	46,724	52,500				47,277	
100	1550	15	511101	SALARIES - HOLIDAY PAY	135	135	136				136	
100	1550	15	512100	GROUP INSURANCE	6,617	6,617	6,523			(348)	6,175	
100	1550	15	512200	FICA	2,607	2,607	3,255		(309)		2,931	
100	1550	15	512300	MEDICARE	610	610	761		(72)		686	
100	1550	15	512400	RETIREMENT	5,781	5,781	8,925		(849)		6,988	
100	1550	15	512700	WORKERS COMP INSURANCE	697	697	91				91	
100	1550	15	523100	INSURANCE OTHER THAN W.C.	1,550	1,550	1,401				1,401	
100	1550	15	523500	TRAVEL	500	393	1,000				1,000	
100	1550	15	523600	DUES & FEES	250	250	250				250	
100	1550	15	523700	EDUCATION AND TRAINING	1,000	397	1,000				1,000	
100	1550	15	531100	SUPPLIES	1,800	1,800	2,600				2,600	
100	1550	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWARE	33,000	33,938						
TOTAL FOR HUMAN RESOURCES:					101,271	101,499	78,306		(6,453)		(1,918)	70,555
GENERAL GOVERNMENT BUILDINGS												
100	1565	10	511100	SALARIES & WAGES	22,647	22,647	23,000				23,000	
100	1565	10	511101	SALARIES - HOLIDAY PAY	338	338	340				340	
100	1565	10	512200	FICA	1,454	1,454	1,425				1,425	
100	1565	10	512300	MEDICARE	340	340	334				334	
100	1565	10	512700	WORKERS COMP INSURANCE	3,456	3,456	685				685	
100	1565	10	522200	REPAIRS & MAINTENANCE	67,400	70,743	71,000				71,000	
100	1565	10	523100	INSURANCE OTHER THAN W.C.	15,055	15,055	13,609				13,609	
100	1565	10	523200	COMMUNICATIONS	32,000	32,581	33,000				33,000	
100	1565	10	531100	JANITORIAL SUPPLIES	2,100	3,324	3,400				3,400	
100	1565	10	531220	NATURAL GAS	7,500	6,795	7,300				7,300	
100	1565	10	531230	ELECTRICITY	50,000	59,394	60,000				60,000	
100	1565	10	542100	CAPITAL OUTLAYS - MACHINERY & EQUIPMENT			26,000			(10,000)	16,000	
TOTAL FOR GENERAL GOVERNMENT BUILDINGS:					202,290	216,128	239,753			(10,000)	340	230,093

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
STREET DEPARTMENT BUILDINGS												
100	1565	55	522200	REPAIRS AND MAINTENANCE	3,500	2,633	11,000					11,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	1,421	1,421	1,284					1,284
100	1565	55	523200	COMMUNICATIONS	6,000	5,492	6,000					6,000
100	1565	55	531210	WATER	800	500	1,000					1,000
100	1565	55	531230	ELECTRICITY	8,200	7,000	8,500					8,500
100	1565	55	542100	CAPITAL OUTLAYS - MACHINERY & EQUIPMENT			18,100			(15,600)		2,500
TOTAL FOR STREET DEPARTMENT BUILDINGS:					19,921	17,045	45,884			(15,600)		30,284
MUNICIPAL COURT												
100	2650	15	511100	SALARIES & WAGES	75,140	75,140	74,904					74,904
100	2650	15	511101	SALARIES - HOLIDAY PAY	338	338					340	340
100	2650	15	511300	OVERTIME WAGES	100	100						
100	2650	15	512100	GROUP INSURANCE	11,676	11,676	13,046				(697)	12,349
100	2650	15	512200	FICA	4,454	4,454	4,644					4,644
100	2650	15	512300	MEDICARE	1,042	1,042	1,086					1,086
100	2650	15	512400	RETIREMENT	11,561	11,561	12,071				(1,575)	10,496
100	2650	15	512700	WORKERS COMP INSURANCE	1,399	1,399	146					146
100	2650	15	521200	PROFESSIONAL SERVICES	105,000	105,000	105,000					105,000
100	2650	15	522320	RENTAL EQUIPMENT	3,600	3,522	3,600					3,600
100	2650	15	523100	INSURANCE OTHER THAN W.C.	3,553	3,553	3,212					3,212
100	2650	15	523300	ADVERTISING	200	200	200					200
100	2650	15	523400	PRINTING & BINDING	750	1,716	1,800					1,800
100	2650	15	523500	TRAVEL	400	400	400					400
100	2650	15	523600	DUES & FEES	200	59	100					100
100	2650	15	523700	EDUCATION & TRAINING	1,500	1,000	1,000					1,000
100	2650	15	531100	GENERAL SUPPLIES	2,000	2,000	2,000					2,000
100	2650	15	573000	PAYMENTS TO OTHERS		1,325						
TOTAL FOR MUNICIPAL COURT:					222,913	224,485	223,208				(1,932)	221,277

**CITY OF CANTON
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FOR THE FISCAL YEAR ENDING 9/30/2012**

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 Projected	(Cuts) Additions				FY 2012 City Mgr Requests
							DH Requests FY 2012 Budget Requests	New Personnel Requests	Base Pay Adjustments	New Capital Purchases	
POLICE ADMINISTRATION											
100	3210	20	511100	SALARIES & WAGES	223,790	223,790	223,906	-	-	-	223,906
100	3210	20	511101	SALARIES - HOLIDAY PAY	541	541	540	-	-	-	540
100	3210	20	511300	OVERTIME WAGES	3,000	3,000	26,092	-	-	-	26,092
100	3210	20	512100	GROUP INSURANCE	24,716	24,716	13,882	-	-	-	13,882
100	3210	20	512200	FICA	3,052	3,052	3,247	-	-	-	3,247
100	3210	20	512300	MEDICARE	23,147	23,147	38,064	-	(4,967)	-	33,097
100	3210	20	512400	RETIREMENT	2,769	2,769	4,180	-	-	-	4,180
100	3210	20	512700	WORKERS COMP INSURANCE	1,000	1,323	1,322	-	-	-	1,322
100	3210	20	522200	REPAIRS & MAINTENANCE	2,000	3,373	3,373	-	-	-	3,373
100	3210	20	523200	POLICE ADMIN-PURCH PRO-RENTAL	9,688	9,688	8,757	-	-	-	8,757
100	3210	20	523100	INSURANCE OTHER THAN W.C.	2,000	1,422	1,680	-	-	-	1,680
100	3210	20	523200	COMMUNICATIONS	4,100	4,100	4,000	-	-	-	4,000
100	3210	20	523500	TRAVEL	2,000	720	1,500	-	-	-	1,500
100	3210	20	523600	DUES & FEES	1,000	500	2,000	-	-	-	2,000
100	3210	20	523700	EDUCATION AND TRAINING	250	185	200	-	-	-	200
100	3210	20	531100	SUPPLIES & MATERIALS	5,000	6,298	6,000	-	-	-	6,000
100	3210	20	531270	GASOLINE & MOTOR OIL	2,100	1,864	1,500	-	-	-	1,500
100	3210	20	531700	UNIFORMS / OTHER SUPPLIES	323,206	320,442	340,245	-	-	-	340,245
TOTAL FOR POLICE ADMINISTRATION:					323,206	320,442	340,245	-	-	-	340,245
CRIMINAL INVESTIGATIONS											
100	3221	20	511100	SALARIES & WAGES	300,212	300,212	300,361	-	-	-	300,361
100	3221	20	511101	SALARIES - HOLIDAY PAY	947	947	948	-	-	-	948
100	3221	20	511300	OVERTIME SALARIES & WAGES	12,000	12,000	12,000	-	-	-	12,000
100	3221	20	512100	GROUP INSURANCE	37,106	37,106	45,661	-	-	(2,439)	43,222
100	3221	20	512200	FICA	18,397	18,397	18,622	-	-	-	18,622
100	3221	20	512300	MEDICARE	4,303	4,303	4,355	-	-	-	4,355
100	3221	20	512400	RETIREMENT	40,489	40,489	51,061	-	-	(6,562)	44,399
100	3221	20	512700	WORKERS COMP INSURANCE	2,817	2,817	5,608	-	-	-	5,608
100	3221	20	521200	PURCHASED SERVICES/PHYSICALS	1,500	1,106	1,500	-	-	-	1,500
100	3221	20	521800	TECHNICAL SERVICES	1,000	565	1,000	-	-	-	1,000
100	3221	20	522200	PURCHASED SERVICES/REPAIRS	1,000	6,021	5,000	-	-	-	5,000
100	3221	20	523100	INSURANCE OTHER THAN W.C.	5,199	5,199	4,699	-	-	-	4,699
100	3221	20	523200	COMMUNICATIONS	2,100	2,774	1,920	-	-	-	1,920
100	3221	20	523400	PURCHASED SERVICES/PRINTING	1,000	1,000	1,000	-	-	-	1,000
100	3221	20	523500	TRAVEL	7,000	540	5,000	-	-	-	5,000
100	3221	20	523700	EDUCATION AND TRAINING	5,000	200	4,000	-	-	-	4,000
100	3221	20	531100	GENERAL SUPPLIES & MATERIALS	3,000	3,133	2,500	-	-	-	2,500
100	3221	20	531270	GASOLINE/DIESEL/MOTOR OIL	7,500	10,951	10,000	-	-	-	10,000
100	3221	20	531600	SMALL EQUIPMENT	2,500	868	2,000	-	-	-	2,000
100	3221	20	531700	UNIFORMS/PROTECTIVE CLOTHING	7,000	7,945	7,500	-	-	-	7,500
TOTAL FOR CRIMINAL INVESTIGATIONS:					460,070	455,573	484,735	-	-	(9,101)	475,634

CITY OF CANTON
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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY 2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests	
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)		
PATROLS													
100	3223	20	511100	SALARIES & WAGES	1,044,937	1,044,937	1,086,830					1,086,830	
100	3223	20	511101	SALARIES - HOLIDAY PAY	3,654	3,654	3,780					3,654	
100	3223	20	511300	OVERTIME WAGES	85,000	60,629	65,000					65,000	
100	3223	20	512100	GROUP INSURANCE	140,935	140,935	182,642					172,889	
100	3223	20	512200	FICA	65,175	67,383	67,383					67,383	
100	3223	20	512300	MEDICARE	15,243	15,243	15,759					15,759	
100	3223	20	512400	RETIREMENT	156,152	156,152	184,761					160,653	
100	3223	20	512600	UNEMPLOYMENT	2,000	2,000							
100	3223	20	512700	WORKERS COMP INSURANCE	22,602	22,602	19,519					19,519	
100	3223	20	512800	PROFESSIONAL SERVICES	15,000	6,972	32,190					32,190	
100	3223	20	522200	PROPERTY REPAIRS & MAINTENANCE	30,000	59,270	30,000					30,000	
100	3223	20	523100	INSURANCE OTHER THAN W.C.	67,942	67,942	61,417					61,417	
100	3223	20	523200	COMMUNICATIONS	1,500	522	1,000					1,000	
100	3223	20	523600	Dues and Fees		100							
100	3223	20	523400	PRINTING & BINDING	2,000	1,913	1,000					1,000	
100	3223	20	523500	TRAVEL	5,000	304	3,000					3,000	
100	3223	20	523700	EDUCATION AND TRAINING	5,000	760	3,000					3,000	
100	3223	20	531100	SUPPLIES & MATERIALS	4,000	1,785	4,000					4,000	
100	3223	20	531270	GASOLINE	60,000	93,928	93,928					93,928	
100	3223	20	531600	SMALL EQUIPMENT/TRAINING AIDS	6,500	105	6,000					6,000	
100	3223	20	531700	UNIFORMS/PROTECTIVE CLOTHING	15,000	11,162	16,000					16,000	
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	124,100	127,532							
TOTAL FOR PATROLS:						1,871,740	1,881,623	1,876,281				(83,969)	1,842,312
POLICE RECORDS													
100	3224	20	511100	SALARIES & WAGES	123,809	123,809	162,774					124,774	
100	3224	20	511101	SALARIES - HOLIDAY PAY	541	541	540					544	
100	3224	20	511300	OVERTIME WAGES	3,000	3,000	1,500					1,500	
100	3224	20	512100	GROUP INSURANCE	15,777	15,777	26,092					18,524	
100	3224	20	512200	FICA	7,341	7,341	10,082					7,736	
100	3224	20	512300	MEDICARE	1,717	1,717	2,360					1,809	
100	3224	20	512400	RETIREMENT	17,342	17,342	27,672					18,444	
100	3224	20	512700	WORKERS COMP INSURANCE	2,769	2,769	2,313					2,313	
100	3224	20	521300	TECHNICAL SERVICES	9,500	7,028	9,500					9,500	
100	3224	20	522200	REPAIRS & MAINTENANCE	500	500	500					500	
100	3224	20	522320	RENTAL EQUIPMENT-COPIER	4,800	4,405	6,000					6,000	
100	3224	20	523100	INSURANCE OTHER THAN W.C.	7,589	7,589	6,860					6,860	
100	3224	20	523200	COMMUNICATIONS	200	498	250					250	
100	3224	20	523300	ADVERTISING	1,000	1,000	1,000					1,000	
100	3224	20	523400	PRINTING & BINDING	2,500	2,500	2,500					2,500	
100	3224	20	531100	SUPPLIES & MATERIALS	5,000	2,934	5,000					5,000	
100	3224	20	531700	OTHER SUPPLIES	4,000	2,228	3,000					3,000	
TOTAL FOR POLICE RECORDS:						207,385	199,479	267,952				(53,890)	210,254

CITY OF CANTON
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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY2011 Projected	DH Requests FY2012 Budget Requests	New Personnel Requests	Base Pay Adjustments	(Cuts) Additions			FY2012 City Migr Requests
									New Capital Purchases	Other Additions (Subtractions)	City Migr Requests	
TRAFFIC ENFORCEMENT												
100	3230	20	511100	SALARIES & WAGES	194,886	190,518						190,518
100	3230	20	511101	SALARIES - HOLIDAY PAY	677	677						680
100	3230	20	511300	OVERTIME SALARIES & WAGES	9,000	7,000						7,000
100	3230	20	512100	GROUP INSURANCE	28,724	32,615						30,873
100	3230	20	512200	FICA	11,812	11,812						11,812
100	3230	20	512300	MEDICARE	2,763	2,763						2,763
100	3230	20	512400	RETIREMENT	28,928	32,388						28,162
100	3230	20	512700	WORKERS COMP INSURANCE	3,504	3,640						3,640
100	3230	20	512200	REPAIRS & MAINTENANCE	6,000	10,000						10,000
100	3230	20	522320	RENTAL OF VEHICLES	7,797	10,000						4,700
100	3230	20	523100	INSURANCE OTHER THAN W.C.	14,854	13,428						13,428
100	3230	20	523200	COMMUNICATIONS	1,000	1,000						1,000
100	3230	20	523300	ADVERTISING								
100	3230	20	523700	Education and Training	3,500	5,000						5,000
100	3230	20	531100	GENERAL SUPPLIES	900	662						1,200
100	3230	20	531270	GASOLINE & MOTOR OIL	11,000	19,000						19,000
100	3230	20	531600	SMALL EQUIPMENT	3,500	2,000						2,000
100	3230	20	531700	OTHER SUPPLIES	3,600	2,500						2,500
100	3230	20	542100	CAPITAL OUTLAY		48,000						12,160
				TOTAL FOR TRAFFIC ENFORCEMENT:	324,648	328,579					(35,840)	346,436
POLICE TRAINING												
100	3240	20	522200	REPAIRS & MAINTENANCE	200	200						200
100	3240	20	523500	TRAVEL	500	500						500
100	3240	20	523600	DUES & FEES								500
100	3240	20	523700	EDUCATION & TRAINING	2,000	2,000						2,000
100	3240	20	531100	GENERAL SUPPLIES	1,000	1,000						1,000
100	3240	20	531270	GASOLINE & MOTOR OIL								
100	3240	20	531400	BOOKS & PERIODICALS	300	300						300
100	3240	20	531600	SMALL EQUIPMENT	20,051	5,000						5,000
100	3240	20	531700	OTHER SUPPLIES	8,000	14,500						14,500
				TOTAL FOR POLICE TRAINING:	32,551	24,000						24,000
POLICE DEPARTMENT BUILDINGS												
100	3260	20	522200	REPAIRS AND MAINTENANCE	3,000	3,000						3,000
100	3260	20	523200	COMMUNICATIONS	15,000	15,556						15,000
100	3260	20	531100	GENERAL SUPPLIES	3,000	2,207						2,500
100	3260	20	531220	NATURAL GAS	3,800	1,982						3,800
100	3260	20	531230	ELECTRICITY	14,700	13,950						13,950
				TOTAL FOR POLICE DEPARTMENT BUILDINGS:	39,500	38,250						38,250

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
POLICE COMMUNITY RELATIONS												
100	3285	20	511100	SALARIES & WAGES	47,413	47,413	47,795	-	-	-	-	47,795
100	3285	20	511101	SALARIES - HOLIDAY PAY	135	135	136	-	-	-	-	136
100	3285	20	512100	GROUP INSURANCE	5,259	5,259	6,523	-	-	(348)	-	6,175
100	3285	20	512200	FICA	2,884	2,884	2,963	-	-	-	-	2,963
100	3285	20	512300	MEDICARE	675	675	693	-	-	-	-	693
100	3285	20	512400	RETIREMENT	5,781	5,781	8,125	-	-	(1,060)	-	7,065
100	3285	20	512700	WORKERS COMP INSURANCE	697	697	886	-	-	-	-	886
100	3285	20	523100	INSURANCE OTHER THAN W.C.	1,763	1,763	1,594	-	-	-	-	1,594
100	3285	20	523200	COMMUNICATIONS	700	720	720	-	-	-	-	720
100	3285	20	523500	TRAVEL	3,600	5,350	1,400	-	-	-	-	1,400
100	3285	20	531100	GENERAL SUPPLIES	900	878	1,000	-	-	-	-	1,000
100	3285	20	531270	GASOLINE & MOTOR OIL	1,000	1,636	1,800	-	-	-	-	1,800
TOTAL FOR POLICE COMMUNITY RELATIONS:							73,634	-	-	(1,408)	-	72,227
POLICE CODE ENFORCEMENT												
100	7450	20	511100	SALARIES & WAGES	38,835	38,835	39,294	-	-	-	-	39,294
100	7450	10	511101	SALARIES - HOLIDAY PAY	135	135	136	-	-	-	-	136
100	7450	20	512100	GROUP INSURANCE	5,259	5,259	6,523	-	-	(348)	-	6,175
100	7450	20	512200	FICA	2,400	2,400	2,436	-	-	-	-	2,436
100	7450	20	512300	MEDICARE	561	561	570	-	-	-	-	570
100	7450	20	512400	RETIREMENT	5,781	5,781	6,680	-	-	(872)	-	5,808
100	7450	20	512700	WORKERS COMP INSURANCE	697	697	725	-	-	-	-	725
100	7450	20	523100	INSURANCE OTHER THAN W.C.	1,763	1,763	1,594	-	-	-	-	1,594
100	7450	20	523200	PURCHASED SERVICES - COMM.	300	200	240	-	-	-	-	240
100	7450	20	523700	EDUCATION & TRAINING	500	500	500	-	-	-	-	500
100	7450	20	531100	GENERAL SUPPLIES & MATERIALS	250	250	500	-	-	-	-	500
100	7450	20	531270	GASOLINE & MOTOR OIL	500	4,822	4,822	-	-	-	-	4,822
TOTAL FOR POLICE CODE ENFORCEMENT:							64,019	-	-	(1,220)	-	62,800
TOTAL FOR POLICE DEPARTMENT					3,386,890	3,366,277	3,552,657	-	(95,840)	(55,739)	-	3,407,189

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
100	3510	25	511100	SALARIES & WAGES	157,577	157,577	157,693	-	-	-	157,693	
100	3510	25	511101	SALARIES - HOLIDAY PAY	406	406	406	-	-	-	406	
100	3510	25	512100	GROUP INSURANCE	17,742	17,742	19,569	-	-	(1,045)	18,524	
100	3510	25	512200	FICA	9,159	9,159	9,777	-	-	-	9,777	
100	3510	25	512300	MEDICARE	2,142	2,142	2,287	-	-	-	2,287	
100	3510	25	512400	RETIREMENT	17,342	17,342	26,808	-	-	(3,498)	23,310	
100	3510	25	512700	WORKERS COMP INSURANCE	2,067	2,067	6,348	-	-	-	6,348	
100	3510	25	521200	PURCHASED SERVICES/PHYSICALS			650	-	-	(250)	400	
100	3510	25	522200	REPAIRS/TIRES	1,500	1,500	1,500	-	-	-	1,500	
100	3510	25	522320	RENTAL EQUIPMENT	3,600	3,522	3,600	-	-	-	3,600	
100	3510	25	523100	INSURANCE OTHER THAN W.C.	7,259	7,259	6,562	-	-	-	6,562	
100	3510	25	523200	COMMUNICATIONS	1,300	1,300	1,300	-	-	-	1,300	
100	3510	25	523400	PRINTING & BINDING	1,500	1,200	2,000	-	-	-	2,000	
100	3510	25	523500	TRAVEL			2,500	-	-	-	2,500	
100	3510	25	523600	DUES & FEES	100	100	350	-	-	-	350	
100	3510	25	523700	EDUCATION & TRAINING	500	500	2,000	-	-	-	2,000	
100	3510	25	531100	SUPPLIES & MATERIALS	300	300	300	-	-	-	300	
100	3510	25	531270	GASOLINE & MOTOR OIL	3,500	4,500	5,000	-	-	-	5,000	
100	3510	25	531700	UNIFORMS & OTHER SUPPLIES	2,500	2,500	2,500	-	-	-	2,500	
100	3510	25	542200	CAPITAL OUTLAY-VEHICLES			47,500	-	-	(47,500)		
TOTAL FOR FIRE ADMINISTRATION:					228,494	229,116	298,550	-	-	(47,993)	246,357	

CITY OF CANTON
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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	(Cuts) Additions				FY2012 City Mgr Requests	
							DH Requests FY2012 Budget Requests	New Personnel Requests	Base Pay Adjustments	New Capital Purchases		Other Additions (Subtractions)
100	3520	25	511100	SALARIES & WAGES	860,254	860,254	883,513					874,976
100	3520	25	511101	SALARIES - HOLIDAY PAY	2,504	2,504	2,600				(8,537)	2,584
100	3520	25	511200	SALARIES - TEMPORARY			5,000				(16)	5,000
100	3520	25	511300	SALARIES - OVERTIME	35,000	35,000	30,000					30,000
100	3520	25	512100	GROUP INSURANCE	99,868	99,868	123,936				(6,618)	117,318
100	3520	25	512200	FICA	53,470	53,470	54,778				(529)	54,249
100	3520	25	512300	MEDICARE	12,505	12,505	12,811				(124)	12,687
100	3520	25	512400	RETIREMENT	138,810	138,810	148,914				(6,500)	129,337
100	3520	25	512600	UNEMPLOYMENT INSURANCE	6,500	6,500	6,500					
100	3520	25	512700	WORKERS COMP INSURANCE	16,871	16,871	34,656					34,656
100	3520	25	521200	PURCHASED SERVICES/PHYSICALS	100		6,500				(2,500)	4,000
100	3520	25	521300	PURCHASED SERVICES/TECHNICAL	200	200	200					200
100	3520	25	522200	PURCHASED SERVICES/REPAIRS	20,000	20,000	20,000					20,000
100	3520	25	523100	INSURANCE OTHER THAN W.C.	36,813	36,813	33,277					33,277
100	3520	25	523200	PURCHASED SERVICES/COMM.	400	400	400					400
100	3520	25	523300	PURCHASED SERVICES/ADVERTISING	500	500	500					500
100	3520	25	523400	PURCHASED SERVICES/PRINTING	200		200					200
100	3520	25	523500	TRAVEL	200	200	3,500					3,500
100	3520	25	523600	DUES & FEES	1,500	1,500	2,850					2,850
100	3520	25	523700	EDUCATION & TRAINING	1,000	1,000	5,000					5,000
100	3520	25	531100	GENERAL SUPPLIES	6,000	6,000	6,000					6,000
100	3520	25	531270	GASOLINE/DIESEL/MOTOR OIL	20,000	22,500	29,500					29,500
100	3520	25	531300	FOOD SUPPLIES	1,500	1,500	1,500					1,500
100	3520	25	531400	FIRE FIGHT-SUPPLIES-BOOKS-PERIODICALS	1,000	1,000	1,000					1,000
100	3520	25	531600	SMALL EQUIPMENT	20,750	15,000	20,000					20,000
100	3520	25	531700	UNIFORMS/PROTECTIVE CLOTHING	10,000	10,000	12,000					12,000
100	3520	25	531800	MEDICAL SUPPLIES								
100	3520	25	542300	FURNITURE AND FIXTURES	10,000	146	5,000				(3,600)	1,400
TOTAL FOR FIRE FIGHTING:					1,355,945	1,348,791	1,450,134				(48,000)	1,402,134

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	[Cuts] Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
FIRE PREVENTION:												
100	3530	25	511100	SALARIES & WAGES	85,398	85,398	89,196	(1,139)				88,057
100	3530	25	511101	SALARIES - HOLIDAY PAY	271	271	272				(10,000)	272
100	3530	25	511200	SALARIES - TEMPORARY	100	100	10,000					250
100	3530	25	511300	OVERTIME WAGES	12,932	12,932	13,046					13,046
100	3530	25	512100	GROUP INSURANCE	4,816	4,816	5,530	(267)				5,460
100	3530	25	512200	FICA	1,126	1,126	1,293	(63)				1,277
100	3530	25	512300	MEDICARE	11,561	11,561	15,163	(733)				13,016
100	3530	25	512400	RETIREMENT	1,389	1,389	3,440					3,440
100	3530	25	512700	WORKERS COMP INSURANCE	650	650	650				(650)	-
100	3530	25	521200	PURCHASED SERVICES/PHYSICALS	1,000	1,000	1,000					1,000
100	3530	25	521300	PURCHASED TECHNICAL SERVICES	1,500	1,000	3,000					3,000
100	3530	25	522200	REPAIRS AND MAINTENANCE	3,527	3,527	3,600				(3,600)	-
100	3530	25	522320	RENTAL EQUIPMENT	500	500	500					500
100	3530	25	523100	INSURANCE OTHER THAN W.C.	150	150	300					300
100	3530	25	523200	COMMUNICATIONS	930	930	2,500					2,500
100	3530	25	523400	PRINTING & BINDING	150	150	1,500					1,500
100	3530	25	523500	TRAVEL	350	350	1,500					1,500
100	3530	25	523600	DUES & FEES	1,000	1,000	2,800					2,800
100	3530	25	523700	EDUCATION & TRAINING	7,000	7,000	7,000					7,000
100	3530	25	531100	SUPPLIES & MATERIALS	1,700	2,500	2,500					2,500
100	3530	25	531270	GASOLINE & MOTOR OIL	1,000	1,000	1,000					1,000
100	3530	25	531400	BOOKS & PERIODICALS	4,500	4,500	4,500					4,500
100	3530	25	531600	SMALL EQUIPMENT	1,000	1,000	1,600					1,600
100	3530	25	531700	UNIFORMS / PROTECTIVE CLOTHING	141,470	143,200	173,829		(2,202)		(15,421)	156,206
TOTAL FOR FIRE PREVENTION:					1,828,880	1,833,355	2,041,439		(2,202)	(47,500)	(32,714)	1,959,022
FIRE STATION BUILDINGS												
100	3570	25	521200	PROFESSIONAL SERVICES	1,100	1,100	1,100					1,100
100	3570	25	522200	REPAIRS & MAINTENANCE	28,000	28,000	60,000				(12,000)	48,000
100	3570	25	523100	INSURANCE OTHER THAN W.C.	4,121	4,121	3,725					3,725
100	3570	25	523200	GEN-FIRE STATION COMMUNICATIONS	17,000	26,674	30,500					30,500
100	3570	25	531100	SUPPLIES & MATERIALS	1,500	1,500	1,500					1,500
100	3570	25	531220	NATURAL GAS	3,800	3,800	4,000					4,000
100	3570	25	531230	ELECTRICITY	16,000	17,603	18,000					18,000
100	3570	25	541400	INFRASTRUCTURE	31,450	29,450	-				47,500	47,500
TOTAL FOR FIRE STATION BUILDINGS:					102,971	112,248	118,825				35,500	154,325
TOTAL FOR FIRE DEPARTMENT					1,828,880	1,833,355	2,041,439		(2,202)	(47,500)	(32,714)	1,959,022

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	(Cuts) Additions				FY2012 City Mgr Requests	
							DH Requests FY2012 Budget Requests	New Personnel Requests	Base Pay Adjustments	Other Additions (Subtractions)		
ENGINEERING												
100	4100	60	511100	SALARIES & WAGES	125,772	125,772	150,863	(26,000)	-	-	124,863	
100	4100	60	511101	SALARIES - HOLIDAY PAY	271	271	272	-	-	-	272	
100	4100	60	512100	GROUP INSURANCE	11,676	11,676	19,569	(6,523)	(697)	-	12,349	
100	4100	60	512200	FICA	7,541	7,541	9,354	(1,612)	-	-	7,742	
100	4100	60	512300	MEDICARE	1,764	1,764	2,182	(377)	-	-	1,805	
100	4100	60	512400	RETIREMENT	9,626	9,626	25,647	(4,420)	(2,770)	-	18,457	
100	4100	60	512600	UNEMPLOYMENT	3,960	3,960	3,960	-	(3,960)	-	-	
100	4100	60	512700	WORKERS COMP INSURANCE	1,322	1,322	244	-	-	-	244	
100	4100	60	521200	PROFESSIONAL SERVICES	1,000	1,000	950	-	-	-	950	
100	4100	60	522200	REPAIRS & MAINTENANCE	1,000	1,000	2,000	-	-	-	2,000	
100	4100	60	523100	INSURANCE OTHER THAN W.C.	4,908	4,908	4,437	-	-	-	4,437	
100	4100	60	523200	COMMUNICATIONS	1,000	1,000	1,600	-	-	-	1,600	
100	4100	60	523500	ADVERTISING	250	85	200	-	-	-	200	
100	4100	60	523400	PRINTING & BINDING	100	-	-	-	-	-	-	
100	4100	60	523500	TRAVEL	1,000	1,000	500	-	-	-	500	
100	4100	60	531100	SUPPLIES & MATERIALS	1,000	1,000	950	-	-	-	950	
100	4100	60	523600	DUES & FEES	100	719	100	-	-	-	100	
100	4100	60	523700	EDUCATION & TRAINING	3,000	3,000	2,000	-	-	-	2,000	
100	4100	60	531270	GASOLINE & MOTOR OIL	1,500	300	3,000	-	-	-	3,000	
100	4100	60	531300	FOOD	500	500	350	-	-	-	350	
100	4100	60	531400	BOOKS & PERIODICALS	300	300	200	-	-	-	200	
100	4100	60	531700	UNIFORMS	400	400	400	-	-	-	400	
TOTAL FOR ENGINEERING:					177,990	177,144	228,774	(38,932)	(7,427)	-	182,419	
STREETS ADMIN												
100	4210	55	511100	SALARIES & WAGES	98,676	98,676	122,400	(22,500)	-	272	99,900	
100	4210	55	511101	SALARIES - HOLIDAY PAY	271	271	-	-	-	-	272	
100	4210	55	511300	OVERTIME WAGES	-	10,336	-	-	-	(697)	12,349	
100	4210	55	512100	GROUP INSURANCE	12,374	12,374	13,045	-	-	-	6,194	
100	4210	55	512200	FICA	5,855	5,855	7,589	(1,395)	-	-	1,449	
100	4210	55	512300	MEDICARE	1,369	1,369	1,775	(326)	-	-	1,477	
100	4210	55	512400	RETIREMENT	11,581	11,561	16,983	-	(2,216)	-	14,767	
100	4210	55	512600	UNEMPLOYMENT INSURANCE	3,960	3,960	3,840	-	-	-	3,840	
100	4210	55	512700	WORKERS COMPENSATION	1,322	1,322	4,437	-	-	-	4,437	
100	4210	55	523100	INSURANCE OTHER THAN W.C.	4,908	4,908	1,200	-	-	-	1,200	
100	4210	55	523200	COMMUNICATIONS	1,200	1,200	1,000	-	-	-	1,000	
100	4210	55	523400	PRINTING & BINDING	300	278	300	-	-	-	300	
100	4210	55	523600	DUES & FEES	1,000	-	1,000	-	-	-	1,000	
100	4210	55	523700	EDUCATION & TRAINING	1,000	-	4,250	-	-	-	4,250	
100	4210	55	531100	GENERAL SUPPLIES & MATERIALS	5,000	3,500	5,000	-	-	-	5,000	
100	4210	55	531270	GASOLINE & MOTOR OIL	400	-	-	-	-	-	-	
TOTAL FOR STREETS ADMIN:					153,046	155,870	182,820	(24,221)	(2,641)	-	155,958	

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Migr Requests	
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)		
STREETS													
100	4221	55	511100	SALARIES & WAGES	258,701	258,701	305,144	(31,000)				274,144	
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,083	1,083	1,083					1,088	
100	4221	55	511300	OVERTIME WAGES	500	750	3,000					3,000	
100	4221	55	512100	GROUP INSURANCE	46,186	46,186	58,706	(6,523)			(2,786)	49,397	
100	4221	55	512200	FICA	14,477	14,477	18,919	(1,922)				16,997	
100	4221	55	512300	MEDICARE	3,386	3,386	4,425	(450)				3,975	
100	4221	55	512400	RETIREMENT	40,489	40,489	51,874	(5,270)			(6,081)	40,523	
100	4221	55	512700	WORKERS COMPENSATION	6,792	6,792	10,067					10,067	
100	4221	55	521200	GEN STREET DEPT-PURCH SVCS-PROFESSION	2,300	4,000	300					300	
100	4221	55	521300	TECHNICAL SERVICES	300	597	19,500					19,500	
100	4221	55	522200	REPAIRS & MAINTENANCE	23,000	13,000	120,000					120,000	
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	85,000	85,000	3,000					3,000	
100	4221	55	522300	RENTAL EQUIPMENT/VEHICLES	18,500	4,000	22,650					22,650	
100	4221	55	523100	INSURANCE OTHER THAN W.C.	24,734	24,734	4,600					4,600	
100	4221	55	523200	COMMUNICATIONS	1,200	1,800	1,000					1,000	
100	4221	55	523400	PRINTING & BINDING	-	150	300					300	
100	4221	55	523600	DUES & FEES	-	419	1,000					1,000	
100	4221	55	523700	EDUCATION & TRAINING	4,250	4,250	11,000					11,000	
100	4221	55	531100	GENERAL SUPPLIES & MATERIALS	21,000	47,085	50,000					50,000	
100	4221	55	531270	GASOLINE & MOTOR OIL	16,000	1,000	20,000					20,000	
100	4221	55	531600	SUPPLIES - SMALL EQUIPMENT	7,000	7,200	8,000					8,000	
100	4221	55	531700	OTHER SUPPLIES - UNIFORMS	450,000	459,933	162,100			(162,100)		660,541	
100	4221	55	542100	CAPITAL OUTLAY	1,024,898	1,025,932	876,669	(45,165)		(8,863)		660,541	
TOTAL FOR STREETS:							10,000	10,000	10,000				10,000
SIDEWALKS													
100	4224	55	522200	SIDEWALK REPAIR & MAINTENANCE	10,000	10,000	10,000					10,000	
TOTAL FOR SIDEWALKS:							10,000	10,000					10,000
STREET LIGHTS													
100	4260	55	521200	PROFESSIONAL SERVICES	100	100	100					100	
100	4260	55	522210	INFRASTRUCTURE R & M	3,000	3,000	16,337					16,337	
100	4260	55	531230	ELECTRICITY/STREET LIGHTS	349,821	349,821	350,000					350,000	
100	4260	55	531230	ELECTRICITY/STREET LIGHTS	352,921	352,921	366,437					366,437	
TOTAL FOR STREET LIGHTS:							352,921	352,921					366,437

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
TRAFFIC ENGINEERING												
100	4270	55	511100	SALARIES & WAGES	47,571	47,571	52,000	(518)				51,482
100	4270	55	511101	SALARIES - HOLIDAY PAY	135	135	136					136
100	4270	55	511300	OVERTIME WAGES		100	1,000					1,000
100	4270	55	512100	GROUP INSURANCE	6,617	6,617	6,523	(348)				6,175
100	4270	55	512200	FICA	2,537	2,537	3,224	(244)				3,192
100	4270	55	512300	MEDICARE	593	593	754	(57)				746
100	4270	55	512400	RETIREMENT	5,781	5,781	8,840	(668)				7,610
100	4270	55	512700	WORKERS COMP INSURANCE	716	716	1,499					1,499
100	4270	55	522200	REPAIRS & MAINTENANCE	6,500	6,500	500					500
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT	700	700	30,000					8,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	3,488	3,488	3,153					3,153
100	4270	55	523200	COMMUNICATIONS	100	125	725					725
100	4270	55	523700	EDUCATION & TRAINING	150	180	500					500
100	4270	55	531100	GENERAL SUPPLIES & MATERIALS	500	500	500					500
100	4270	55	531230	TRAFFIC ENGINEERING-TRAFFIC LIGHTS	16,000	15,792	17,000					17,000
100	4270	55	531600	SMALL EQUIPMENT	500	500	500					500
100	4270	55	531270	GASOLINE & OIL	2,500	3,576	4,000					4,000
TOTAL FOR TRAFFIC ENGINEERING:							130,853	(1,487)	-	(22,849)	-	106,718
FLEET MAINTENANCE												
100	4900	55	511100	SALARIES & WAGES	57,460	57,460	57,000					57,000
100	4900	55	511101	SALARIES - HOLIDAY PAY	135	135	135					135
100	4900	55	512100	GROUP INSURANCE	7,783	7,783	6,523					6,523
100	4900	55	512200	FICA	3,055	3,055	3,534					3,534
100	4900	55	512300	MEDICARE	715	715	827					827
100	4900	55	512400	RETIREMENT	5,781	5,781	9,690					8,426
100	4900	55	512700	WORKERS COMP INSURANCE	715	715	289					289
100	4900	55	522200	REPAIRS & MAINTENANCE	700	600	700					700
100	4900	55	523100	INSURANCE OTHER THAN W.C.	3,055	3,055	2,761					2,761
100	4900	55	523200	COMMUNICATIONS	400	300	400					400
100	4900	55	523600	PURCHASE SVCS- DUES & FEES	100	50	100					100
100	4900	55	523700	EDUCATION & TRAINING	200	200	2,000					2,000
100	4900	55	531100	GENERAL SUPPLIES & MATERIALS	2,200	2,200	2,200					2,200
100	4900	55	531270	GASOLINE & OIL	500	500	500					500
100	4900	55	531600	SUPPLIES - SMALL EQUIPMENT	300	300	2,500					2,500
TOTAL FOR FLEET MAINTENANCE:							89,159	-	-	(3,764)	-	85,395

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests				(Cuts) Additions			FY2012 City Mgr Requests
							FY2012 Budget Requests	New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)			
PARKS AND RECREATION														
100	6220	45	511100	SALARIES & WAGES	121,345	121,345	184,121	(60,000)	(2,746)	712	122,087			546
100	6220	45	511101	SALARIES - HOLIDAY PAY	541	541	546							546
100	6220	45	511300	OVERTIME	200	3,000	3,000	(13,046)						3,000
100	6220	45	512100	GROUP INSURANCE	20,199	20,199	39,138	(1,394)						24,698
100	6220	45	512200	FICA	7,234	7,234	11,416	(3,720)	(170)	44				7,569
100	6220	45	512300	MEDICARE	1,692	1,692	2,670	(870)	(40)	10				1,770
100	6220	45	512400	RETIREMENT	23,147	23,147	30,540	(10,200)	(467)	(2,488)				17,385
100	6220	45	512600	UNEMPLOYMENT	13,000	13,000								
100	6220	45	512700	WORKERS COMP INSURANCE	3,456	3,456	3,165							3,165
100	6220	45	521200	PROFESSIONAL SERVICES	1,500	5,000	9,000							3,000
100	6220	45	522200	EQUIPMENT REPAIRS & MAINT.	5,000	5,000	6,000							6,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	40,000	40,000	80,000							80,000
100	6220	45	522320	RENTAL EQUIPMENT	8,800	8,800	9,200							9,200
100	6220	45	523100	INSURANCE OTHER THAN W.C.	6,917	6,917	6,253							6,253
100	6220	45	523200	COMMUNICATIONS	800	800	1,000							1,000
100	6220	45	531100	GENERAL SUPPLIES & MATERIALS	3,000	3,000	5,000							5,000
100	6220	45	531220	NATURAL GAS - SCOUT HUT	500	500	500							500
100	6220	45	531230	ELECTRICITY (ALL PARK AREAS)	15,000	26,000	25,930							25,930
100	6220	45	531270	GASOLINE & OIL	9,300	9,300	11,000							11,000
100	6220	45	531600	SUPPLIES & SMALL EQUIPMENT	6,000	6,000	6,000							6,000
100	6220	45	541200	CAPITAL OUTLAYS-SITE IMPROVEMENTS	22,000	5,000	63,000							63,000
100	6220	45	542100	CAPITAL OUTLAYS-MACHINERY & EQUIPMENT	15,300	13,300	40,000							40,000
TOTAL FOR PARKS AND RECREATION:					324,931	323,731	531,473	(87,836)	(3,422)	(3,116)	367,103			
SUPPLEMENTS					20,000	20,000	20,000							
100	6500	10	572000	LIBRARY SUPPLEMENT										20,000

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
BUILDING INSPECTION												
100	7220	30	511100	SALARIES & WAGES	134,917	134,917	137,571					137,571
100	7220	30	511101	SALARIES - HOLIDAY PAY	406	406	529					406
100	7220	30	512100	GROUP INSURANCE	11,240	11,240	19,569				(1,045)	18,524
100	7220	30	512200	FICA	8,383	8,383	8,530					8,530
100	7220	30	512300	MEDICARE	1,961	1,961	1,995					1,995
100	7220	30	512400	RETIREMENT	17,342	17,342	23,387				(3,052)	20,335
100	7220	30	512600	UNEMPLOYMENT	6,000	6,000	6,000				(6,000)	-
100	7220	30	512700	WORKERS COMP INSURANCE	3,475	3,475	4,252					4,252
100	7220	30	521200	PROFESSIONAL SERVICES	500	500	500					500
100	7220	30	522200	REPAIRS & MAINTENANCE	2,800	2,800	2,500					500
100	7220	30	522320	RENTAL EQUIPMENT/VEHICLES	9,223	9,223	8,337					2,500
100	7220	30	523100	INSURANCE OTHER THAN W.C.	15,750	15,750	500					8,337
100	7220	30	523200	COMMUNICATIONS	3,000	3,000	3,000					500
100	7220	30	523400	PRINTING & BINDING	400	-	500					3,000
100	7220	30	523500	TRAVEL	500	500	500					500
100	7220	30	523600	DUES & FEES	1,200	1,220	1,200					500
100	7220	30	523700	EDUCATION & TRAINING	1,500	1,000	1,200					1,200
100	7220	30	531100	SUPPLIES & MATERIALS	3,600	3,668	3,600					1,200
100	7220	30	531270	GASOLINE & MOTOR OIL	200	200	200					3,600
100	7220	30	531300	FOOD	500	500	1,600					200
100	7220	30	531400	BOOKS & PERIODICALS	223,397	203,948	225,970				(10,220)	1,600
TOTAL FOR BUILDING INSPECTION:							223,397	225,970	-	-	-	215,750
PLANNING AND ZONING												
100	7410	40	511100	SALARIES & WAGES	129,926	129,926	131,143					131,143
100	7410	40	511101	SALARIES - HOLIDAY PAY	271	271	505				(233)	272
100	7410	40	512100	GROUP INSURANCE	13,536	13,536	13,046				(697)	12,349
100	7410	40	512200	FICA	7,426	7,426	8,131					8,131
100	7410	40	512300	MEDICARE	1,737	1,737	1,902					1,902
100	7410	40	512400	RETIREMENT	11,561	11,561	22,294				(2,908)	19,385
100	7410	40	512600	UNEMPLOYMENT INSURANCE	3,000	3,000	3,000				(3,000)	-
100	7410	40	512700	WORKERS COMP INSURANCE	1,379	1,379	4,095					4,095
100	7410	40	521100	BOARD MEMBER FEES	6,330	1,500	6,330					6,330
100	7410	40	521200	PROFESSIONAL SERVICES	84,000	84,000	79,000				(75,000)	4,000
100	7410	40	522200	REPAIRS & MAINTENANCE	500	-	500					500
100	7410	40	523100	INSURANCE OTHER THAN W.C.	6,782	6,782	6,131					6,131
100	7410	40	523200	COMMUNICATIONS	875	231	360					360
100	7410	40	523300	ADVERTISING	8,800	8,800	8,800					8,800
100	7410	40	523400	PRINTING & BINDING	1,500	1,500	1,500					1,500
100	7410	40	523500	TRAVEL	500	500	500					500
100	7410	40	523600	DUES & FEES	700	700	700					700
100	7410	40	523700	EDUCATION & TRAINING	4,400	4,400	4,400					4,400
100	7410	40	531100	GENERAL SUPPLIES & MATERIALS	2,500	2,500	2,500					2,500
100	7410	40	531270	GASOLINE & MOTOR OIL	3,000	1,500	2,500					2,500
100	7410	40	531400	BOOKS & PERIODICALS	200	86	200					200
TOTAL FOR PLANNING AND ZONING:							288,923	297,537	-	-	(81,839)	215,698

CITY OF CANTON
GENERAL FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions				FY2012 City Mgr Requests
								New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	
DOWNTOWN DEVELOPMENT												
100	7550	35	511100	SALARIES & WAGES	40,323	40,323	44,200	-	-	-	-	41,200
100	7550	35	511101	SALARIES-HOLIDAY PAY	135	135	-	-	-	-	-	136
100	7550	35	512100	GROUP INSURANCE	5,259	5,259	6,523	-	-	-	-	6,175
100	7550	35	512200	FICA	2,435	2,435	2,555	-	-	-	-	2,555
100	7550	35	512300	MEDICARE	570	570	597	-	-	-	-	597
100	7550	35	512400	RETIREMENT	5,781	5,781	7,004	-	-	-	-	6,090
100	7550	35	512600	UNEMPLOYMENT INSURANCE	1,650	-	-	-	-	-	-	-
100	7550	35	512700	WORKERS COMP INSURANCE	697	697	78	-	-	-	-	78
100	7550	35	523100	INSURANCE OTHER THAN W.C.	1,288	1,288	1,168	-	-	-	-	1,168
100	7550	35	523300	ADVERTISING	3,500	7,518	7,000	-	-	-	-	7,000
100	7550	35	523400	PRINTING & BINDING	2,000	-	3,000	-	-	-	-	3,000
100	7550	35	523500	TRAVEL	2,500	2,500	2,000	-	-	-	-	2,000
100	7550	35	523600	DUES & FEES	2,500	2,500	2,000	-	-	-	-	2,000
100	7550	35	523700	EDUCATION & TRAINING	1,000	1,589	1,500	-	-	-	-	1,500
100	7550	35	523900	CONTRACT LABOR	2,000	313	7,500	-	-	-	-	7,500
100	7550	35	531100	GENERAL SUPPLIES & MATERIALS	5,000	3,100	7,500	-	-	-	-	7,500
100	7550	35	531500	FOOD	200	-	200	-	-	-	-	200
TOTAL FOR DOWNTOWN DEVELOPMENT:					76,838	74,008	89,825	-	-	-	(1,126)	88,699
DEBT RETIREMENT												
100	8000	10	581200	PRINCIPAL CAPITAL LEASE	12,961	12,936	13,443	-	-	-	-	13,443
100	8000	10	582200	INTEREST CAPITAL LEASE	1,658	1,782	1,182	-	-	-	-	1,182
TOTAL FOR DEBT RETIREMENT:					14,619	14,618	14,625	-	-	-	-	14,625
INTERFUND/INTERDEPARTMENTAL CHARGES												
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(582,109)	(582,109)	(612,323)	-	-	-	-	(597,550)
INTERFUND TRANSFERS												
100	4970	10	579000	PAYMENT TO OTHERS	100,000	112,951	300,000	-	-	-	-	300,000
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHORITY	300,000	300,000	300,000	-	-	-	-	300,000
100	9000	10	611355	TRANSFERS TO FIRE M. IMPACT FEE FUND	56,400	56,400	45,177	-	-	-	-	45,177
TOTAL INTERFUND TRANSFERS:					456,400	469,351	345,177	-	-	-	-	345,177
CONTINGENCIES												
100	9000	57	134150	RESERVE FOR SANCTUARY RENOVATIONS	100,000	-	500,000	-	-	-	-	500,000
100	9000	57	579000	CONTINGENCIES	100,000	-	500,000	-	-	-	-	500,000
TOTAL BUDGETED EXPENDITURES:					\$ 40,151,362	\$ 40,005,865	\$ 40,966,144	\$ (300,194)	\$ (17,679)	\$ (357,040)	\$ (188,334)	\$ 10,101,911

CITY OF CANTON
HOTEL/MOTEL TAX FUND (275)
FOR THE FISCAL YEAR ENDING 9/30/2012

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 DDA has hired a firm to do the cleanups after performances, with the fees paid out of appropriated money for maintenance and custodial services. An additional \$20,000 has been appropriated from 2011 funds to the DDA, so they can hire a 30 hour a week director to attract new acts into the theater. This will be a one-time investment, with the anticipation that the director will be able to produce enough revenue to cover further salary expenses.

With the change in the hotel motel tax rate from 7% to 8%, the expenditure requirements change as well. The local legislation that went along with this rate change included new specifications for how the money is spent. The collections associated with 3% of the tax must be spent 50/50 for promoting tourism and tourism product development.

CITY OF CANTON
HOTEL/MOTEL TAX REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 Projected	FY2012 Budget Requests
		BUDGET	AMENDMENT#2		
275	314100 HOTEL/MOTEL TAXES	\$	190,000	\$ 238,392	\$ 230,000
275	319400 PENALTIES & INTEREST		700	3,957	2,294
275	361000 INTEREST INCOME		250	1,101	767
	RESERVES		4,750	-	27,519
TOTAL BUDGETED REVENUES:		\$	195,700	\$ 243,450	\$ 260,580

CITY OF CANTON
HOTEL/MOTEL TAX EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011		FY2011 Projected	FY2012 Budget Requests
					BUDGET	AMENDMENT #2		
275	6140	10	522310	RENTAL OF THEATER FROM DDA	\$	111,000	\$ 86,333	\$ 114,236
275	6140	10	531000	THEATRE CUSTODIAL AND MAINTENANCE SUPPLIES		11,898	11,897	12,000
275	6240	10	572000	INTERAGENCY ALLOCATION-TREE CITY		3,500	3,500	3,500
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TOURISM		39,302	34,680	32,280
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COUNCIL		10,000	10,000	10,000
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBER OF COMMERCE		15,000	15,000	15,000
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORICAL		5,000	5,000	5,000
TOTAL EXPENDITURES:						195,700	166,410	192,016
OTHER USES OF FUNDS								
				RESERVES		-	56,074	-
				PAYMENT TO DDA TO REACH 50% REQUIREMENT		-	20,966	-
				TRANSFER TO GENERAL FUND		-	-	68,564
TOTAL OTHER USES OF FUNDS:						-	77,040	68,564
TOTAL BUDGETED EXPENDITURES:					\$	195,700	\$ 243,450	\$ 260,580

CITY OF CANTON
SPLOST V FUND (330) SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2012

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. Collections continue to fall short of expenditures, thus necessitating further drawdown of reserve SPLOST funds.

CITY OF CANTON
 SPLOST V REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2012

FUND SOURCES	REVENUE DESCRIPTIONS	FY2011 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests
330	SPLOST V REVENUE	\$ 2,100,000	2,079,553	2,128,631
330	INTEREST INCOME	10,000	5,403	4,000
TOTAL BUDGETED REVENUES:		2,110,000	2,084,956	2,132,631
OTHER SOURCES OF FUNDS				
	SPLOST V MONEY MARKET RESERVE	339,600	301,544	87,552
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:		\$ 2,449,600	\$ 2,386,500	\$ 2,220,183

CITY OF CANTON
 SPLOST V EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	FY2012 Budget Requests
OTHER USES OF FUNDS							
330	9000	10	611310	TRANSFERS TO CBA	\$ 1,692,000	\$ 1,692,000	\$ 1,692,900
330	9000	10	611360	TRANSFERS TO URA	757,600	694,500	527,283
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 2,449,600	\$ 2,386,500	\$ 2,220,183

CITY OF CANTON
 SUMMARY OF STREETSCAPES PROJECTS
 FOR THE FISCAL YEAR ENDING 9/30/2012

SUMMARY OF FUNDS FOR PROJECTS							
STREETSCAPE PROJECTS	GRANT/OTHER	STORMWATER	Impact Fees	TOTAL 2012 FUNDING	PROJECTED 2012 EXPENSES	PREVIOUSLY EXPENDED	TOTAL PROJECT COSTS
HICKORY FLAT RD	\$ 680,000.00	\$ 170,000.00		\$ 850,000.00	\$ 850,000.00	\$ 210,742.63	\$ 1,060,742.63
MAIN ST	\$ 1,212,940.00	\$ 79,161.86	\$ 223,848.14	\$ 1,515,950.00	\$ 1,515,950.00	\$ 155,622.57	\$ 1,670,572.57
MARLETTA RD	\$ 1,660,000.00	\$ 415,000.00		\$ 2,075,000.00	\$ 2,075,000.00	\$ 335,051.33	\$ 2,410,051.33
WALESKA ST	\$ 1,512,000.00	\$ 308,000.00	\$ 100,000.00	\$ 1,920,000.00	\$ 1,920,000.00	\$ 242,920.71	\$ 2,162,920.71
PROJECT TOTALS:	\$ 5,064,940.00	\$ 972,161.86	\$ 323,848.14	\$ 6,360,950.00	\$ 6,360,950.00	\$ 944,244.24	\$ 7,304,294.24

The Engineer originally projected the streetscapes projects to be completed during FY11 and FY12. Delays in the projects have resulted in little of the projects occurring in FY11. This results in the cost being pushed out to FY12, thus resulting in an increase from FY11 to FY12 in budget amount. Final budget amendments will ultimately reduce the FY11 budget numbers to what actually occurs in FY11.

CITY OF CANTON
ROAD SIDEWALK FUND REVENUE
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 Projected	FY2012 Budget Requests
		BUDGET	AMENDMENT#2		
350 334001	GRANT FUNDING- CAPITAL PROJECTS-Waleska Rd	\$ 616,000	\$	31,985	\$ 1,512,000
350 334002	GRANT FUNDING- CAPITAL PROJECTS-Marietta Rd	760,000		29,666	1,660,000
350 334003	GRANT FUNDING- CAPITAL PROJECTS-Main St	300,000		40,800	1,212,040
350 334004	GRANT FUNDING- CAPITAL PROJECTS-Hickory Flat	480,000		33,600	680,000
350 334005	GRANT FUNDING- CAPITAL PROJECTS-SR5	445,711		360,592	-
350 334006	CDBG GRANT THROUGH COUNTY	-		-	205,000
350 361000	INTEREST INCOME	19,000		8,938	10,000
TOTAL REVENUES:		2,620,711		505,581	5,279,040
OTHER SOURCES OF FUNDS					
	FUND BALANCE- RESERVE	148,838		-	608,592
350 391200	TRANSFERS FROM STORMWATER FUND	618,592		618,592	353,570
350 391355	TRANSFERS FROM IMPACT FEE FUND (Streetscapes)	645,449		-	323,848
TOTAL OTHER SOURCES OF FUNDS:		1,412,879		618,592	1,286,010
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:		\$ 4,033,589		\$ 1,124,173	\$ 6,565,050

**CITY OF CANTON
ROAD SIDEWALK EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012**

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011		FY2011 Projected	Dept Head Requests	
					BUDGET	AMENDMENT #2		FY2011 Budget	FY2012 Requests
350	4221	55	541402	MARIETTA RD ROADWAY- RIGHT OF WAY	\$ 1,037,500	\$	36,000	\$	2,075,000
350	4221	55	541404	HICKORY FLAT ROAD	677,279		42,000		850,000
350	4221	55	541407	JUNIPER STREET IMPROVEMENTS	-		-		205,000
350	4224	55	541400	MARIETTA RD SIDEWALK- RIGHT OF WAY	-		38,000		-
350	4224	55	541401	WALESKA STREET- RIGHT OF WAY	1,127,927		47,000		1,920,000
350	4224	55	541403	MAIN STREET	554,650		51,000		1,515,050
350	4270	55	541400	NORTHSIDE SIGNAL	185,493		185,000		-
350	4270	55	541406	LIBERTY BLVD MAST ARMS	-		20		-
350	4270	55	541405	SR 5 SIGNAL IMPROVEMENTS- CONSTRUCTION	450,741		450,741		-
TOTAL EXPENDITURES:					4,033,589		849,761		6,565,050
OTHER USES OF FUNDS							274,412		-
TOTAL EXPENDITURES:					\$ 4,033,589		\$ 1,124,173		\$ 6,565,050

CITY OF CANTON
SUMMARY OF IMPACT FEE FUND
FOR THE FISCAL YEAR ENDING 9/30/2012

What was originally projected to be needed from Impact Fees has been reduced based on the winning bid on two of the streetscape projects.

CITY OF CANTON
IMPACT FEE FUND REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 Projected	FY2012 Budget
			BUDGET	AMENDMENT#2		
355	341320	PARKS & RECREATION IMPACT FEES	\$	92,000	\$ 84,028	\$ 84,000
355	341321	POLICE DEPARTMENT IMPACT FEES		5,000	4,746	4,700
355	341322	FIRE DEPARTMENT IMPACT FEES		10,000	15,712	21,200
355	341323	SOUTH FIRE DEPARTMENT IMPACT FEES		9,000	5,508	-
355	341324	ROADS & BRIDGES IMPACT FEES		155,000	124,830	124,800
355	341325	ADMINISTRATIVE IMPACT FEES		5,000	3,744	3,700
355	361000	INTEREST INCOME		11,000	9,400	9,400
		TOTAL BUDGETED REVENUES:		287,000	247,968	247,800
OTHER SOURCES OF FUNDS						
		ROADS IMPACT FEES RESERVED		442,649	214,754	143,248
355	134200	ADMIN IMPACT FEES RESERVED CASH		24,000	-	-
355	391201	TRANSFERS FROM GENERAL FUND		56,400	22,108	45,177
		TOTAL OTHER SOURCES OF FUNDS:		523,049	236,862	188,425
		TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	\$	810,049	\$ 484,830	\$ 436,225

CITY OF CANTON
IMPACT FEE FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011		FY2011 Projected	FY2012 Budget	FY2012 Requests	
					BUDGET	AMENDMENT #2				
355	1500	10	521200	ADMINISTRATIVE/CONSULTING FEES	\$	10,000	\$	11,502	\$	12,000
355	3223	20	542500	POLICE PHONE SYSTEM		11,200		12,988		10,000
355	4221	55	541200	FAIRGREEN CAPITAL - RESERVOIR DRIVE		31,000		-		-
355	8000	25	581200	PRINCIPAL CAPITAL LEASE		58,850		58,252		61,012
355	8000	25	582200	INTEREST CAPITAL LEASE		7,550		8,088		5,365
TOTAL BUDGETED EXPENDITURES:						118,600		90,830		88,377
OTHER USES OF FUNDS										
355	9000	10	611100	TRANSFERS TO GENERAL FUND (Admin)		24,000		24,000		24,000
355	9000	10	611100	TRANSFERS TO R&S (FAIRGREEN)		22,000		370,000		-
355	9000	10	611350	TRANSFERS TO R&S (STREETSCAPES)		645,449		-		323,848
TOTAL OTHER USES OF FUNDS:						691,449		394,000		347,848
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$	810,049	\$	484,830	\$	436,225

CITY OF CANTON
SUMMARY OF NEED FOR INCREASE OF 7.2% IN WATERSEWER RATES
FOR THE FISCAL YEAR ENDING 9/30/2012

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. Starting in FY 2011, the Water and Sewer fund had 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 was 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 FY2012.

A new rate structure passed by the City Council in May to be effective with June billings will increase overall water and sewer revenues by 25%. An additional rate hike of 7.2% is needed on October 1 in order to fully fund water and sewer expenditures for FY12. The needed rate hike to balance the FY12 budget will increase 0.6% each month said rate increase is delayed (i.e. 7.8% on Nov 1, 8.4% on Dec 1, etc.).

This budget does not include master plans for the water or wastewater systems, a street sweeper, or needed upgrades to the Culwell Lift Station. If these items are included and funded out of water and sewer revenues, an additional 16% rate hike on top of the 7.2% already identified would be needed.

**CITY OF CANTON
WATER AND SEWER REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2012**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 Projected	FY2012 Budget	FY2012 Requests	
			BUDGET	AMENDMENT#2				
505	337000	INTERGOVERNMENTAL	\$	175,000	\$ 65,118	\$	176,090	
505	344210	WATER CHARGES		3,000,000	3,150,239		3,390,000	
505	344215	WATER TAP FEES		90,000	73,200		125,675	
505	344220	SEWER CHARGES		2,900,000	3,212,688		4,060,000	
505	344225	SEWER TAP FEES		150,000	171,436		186,076	
505	344235	TURN ON FEES		25,000	68,040		50,145	
505	344240	TRANSFER OF SERVICE FEES		2,000	1,478		1,627	
505	349300	BAD CHECK FEES		4,000	2,340		3,034	
505	349400	LATE FEES		115,000	100,450		106,568	
505	361000	INTEREST INCOME		350	1,764		882	
505	380000	MISCELLANEOUS REVENUE		1,600	58,984		30,984	
505	391310	TRANSFERS FROM CBA		2,170,325	1,077,575		1,092,750	
TOTAL BUDGETED REVENUES:				8,633,275	7,983,312		9,223,831	
OTHER SOURCES OF FUNDS								
		RESERVE FUNDS		709,677	864,187		-	
		RATE INCREASE		326,219	-		535,211	
		2009 BOND DRAW		997,977	610,785		427,755	
		TOTAL OTHER SOURCES OF FUNDS:		2,033,873	1,474,972		962,966	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$	10,667,148	\$	9,458,284	\$	10,186,797

7.2% Additional Rate Hike Needed

CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	Dept Head Requests			(Cuts) Additions		FY2012 City Mgr Requests
							FY2012 Budget Requests	New Personnel Requests	Other Additions (Subtractions)			
SANITARY SEWER MAINTENANCE												
505	4331	75	521200	PROFESSIONAL SERVICES	\$ 15,000	\$ 11,652	\$ 48,700	\$	\$ (36,700)		12,000	
505	4331	75	521300	SEWAGE PRETREATMENT PROGRAM	12,500	4,835	2,887				2,887	
505	4331	75	522110	SLUDGE DISPOSAL	160,000	122,312	155,349				155,349	
505	4331	75	522200	REPAIRS & MAINTENANCE	179,000	151,968	108,285				108,285	
505	4331	75	522320	EQUIPMENT RENTAL	6,000	734	6,947				6,947	
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	1,000	224	472				472	
505	4331	75	542100	CAPITAL COSTS	1,614	1,614	295,000		(293,000)		2,000	
TOTAL FOR SANITARY SEWER MAINTENANCE:					373,500	293,338	617,640		(329,700)		287,940	
SEWER LIFT STATIONS												
505	4334	75	521300	TECHNICAL SERVICES	1,000	387	318				318	
505	4334	75	522200	REPAIRS & MAINTENANCE	75,000	65,011	44,493				44,493	
505	4334	75	522320	EQUIPMENT RENTAL	200	10	41				41	
505	4334	75	523100	INSURANCE OTHER THAN W.C.	9,226	9,226	8,239				8,340	
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	25,000	2,586	2,260				2,260	
505	4334	75	531210	SEWER LIFT - WATER SEWAGE SUPPLIES	100	552	552				552	
505	4334	75	531230	ELECTRICITY	65,000	143,395	108,042				108,042	
505	4334	75	531270	GASOLINE & OIL	3,500	1,554	1,238				1,238	
505	4334	75	531600	SMALL EQUIPMENT	500	1,002	10,934				10,934	
505	4334	75	542100	CAPITAL COSTS			1,100,000		(800,000)		300,000	
TOTAL FOR SEWER LIFT STATIONS:					179,526	223,170	1,276,116		(800,000)		476,218	
SEWAGE TREATMENT PLANTS												
505	4335	75	521200	PROFESSIONAL SERVICES	33,500	76,554	421,500				421,500	
505	4335	75	521300	TECHNICAL SERVICES	20,000	4,000	4,000				4,000	
505	4335	75	522200	REPAIRS & MAINTENANCE	77,000	73,108	85,100				85,100	
505	4335	75	523100	INSURANCE OTHER THAN W.C.	16,146	16,146	16,146				16,146	
505	4335	75	523200	COMMUNICATIONS	15,000	12,011	10,000				10,000	
505	4335	75	523600	DUES & FEES	100							
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	5,000	20,521	22,200				22,200	
505	4335	75	531210	CHEMICALS	90,000	96,770	104,800				104,800	
505	4335	75	531230	ELECTRICITY	145,000	120,818	130,800				130,800	
505	4335	75	531270	GASOLINE & OIL	3,500							
505	4335	75	531600	SMALL EQUIPMENT	800							
TOTAL FOR SEWAGE TREATMENT PLANTS:					406,046	419,927	778,400		14,595		792,995	

CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	Dept Head Requests			(Cuts) Additions		FY2012 City Mgr Requests
							FY2012 Budget Requests	New Personnel Requests	Other Additions (Subtractions)			
505	4410	65	511100	SALARIES & WAGES	57,371	57,371	74,439			118	74,557	
505	4410	65	511101	SALARIES - HOLIDAY PAY	271	271				272	272	
505	4410	65	511300	OVERTIME WAGES	200	200						
505	4410	65	512100	GROUP INSURANCE	11,076	11,076	13,046			2,391	15,437	
505	4410	65	512200	FICA	3,569	3,569	4,615			8	4,623	
505	4410	65	512300	MEDICARE	835	835	1,079			2	1,081	
505	4410	65	512400	RETIREMENT	13,496	13,496	12,655			(1,634)	11,021	
505	4410	65	512700	WORKERS COMP INSURANCE	4,612	4,612	161				161	
505	4410	65	521200	PROFESSIONAL SERVICES	154,195	154,195	100,000				100,000	
505	4410	65	522200	REPAIRS & MAINTENANCE	300	809	900				900	
505	4410	65	522320	EQUIPMENT RENTAL	3,200	3,229	3,300				3,300	
505	4410	65	523100	INSURANCE OTHER THAN W.C.	18,980	18,980	17,303				17,303	
505	4410	65	523200	COMMUNICATIONS	13,100	17,462	18,000				18,000	
505	4410	65	523300	ADVERTISING	1,000	1,774	1,800				1,800	
505	4410	65	523400	PRINTING & BINDING	1,900	1,716	2,500				2,500	
505	4410	65	523600	DUES & FEES	37,000	27,437	33,000				33,000	
505	4410	65	523700	EDUCATION & TRAINING	1,500		1,500				1,500	
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNERS	1,851,482	1,816,982	1,873,027				1,873,027	
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	33,000	21,337	33,000				33,000	
505	4410	65	531270	GASOLINE & OIL	100	5,239	5,300				5,300	
505	4410	65	531600	SMALL EQUIPMENT	3,800	44	2,800				2,800	
505	4410	65	531700	UNIFORMS	300	63	300				300	
505	4410	65	542400	Capital Outlay - Accounting Software	42,000	42,000						
505	4410	65	574000	Penalties	300	6,750	6,800				6,800	
TOTAL FOR WATER ADMINISTRATION:					2,253,587	2,209,447	2,205,526			1,156	2,206,682	

CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	Dept Head Requests			(Cuts) Additions		FY2012 City Mgr Requests
							FY2012 Budget Requests	New Personnel Requests	Other Additions (Subtractions)			
WATER SUPPLY												
505	4420	65	511100	SALARIES & WAGES	72,065	72,065	63,240					63,240
505	4420	65	511101	SALARIES - HOLIDAY PAY	135	135						136
505	4420	65	512100	GROUP INSURANCE	5,547	5,547	6,523					(348)
505	4420	65	512200	FICA	4,376	4,376	3,921					3,921
505	4420	65	512300	MEDICARE	911	911	916					916
505	4420	65	512400	RETIREMENT	5,781	5,781	10,751					9,348
505	4420	65	512700	WORKERS COMP INSURANCE	697	697	140					140
505	4420	65	521200	PROFESSIONAL SERVICES	43,875	52,920	50,300					50,300
505	4420	65	521300	TECHNICAL SERVICES	12,325	8,187	26,000					26,000
505	4420	65	522200	REPAIRS & MAINTENANCE	20,800	1,826	15,000					15,000
505	4420	65	523200	EQUIPMENT RENTAL/COPIERS	-	-	100					100
505	4420	65	523100	INSURANCE OTHER THAN W.C.	19,027	19,027	17,200					17,200
505	4420	65	523200	COMMUNICATIONS	1,375	8,248	8,300					8,300
505	4420	65	523300	ADVERTISING	500	-	400					400
505	4420	65	523500	TRAVEL	600	600	500					500
505	4420	65	523700	EDUCATION & TRAINING	1,500	646	700					700
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	900	737	5,700					5,700
505	4420	65	531230	ELECTRICITY	41,250	23,605	24,000					24,000
505	4420	65	531270	GASOLINE & OIL	6,385	680	1,000					1,000
505	4420	65	531600	SMALL EQUIPMENT	3,069	-	100					100
505	4420	70	531210	WATER PURCHASES	100,000	128,350	135,000					135,000
505	4420	65	573000	PAYMENTS TO OTHER AGENCIES	-	-	127,755					127,755
TOTAL FOR WATER SUPPLY:					341,118	333,738	369,791			(1,615)		495,931
WATER TREATMENT												
505	4430	70	522200	REPAIRS & MAINTENANCE	227,500	55,478	60,100					60,100
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	800	1,854	2,000					2,000
505	4430	70	523100	INSURANCE OTHER THAN W.C.	13,563	-	-					12,260
505	4430	70	523600	EPD DRINKING WATER PROGRAM	2,000	27,076	20,000					20,000
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	4,000	5,245	5,700					5,700
505	4430	70	531210	CHEMICALS	70,000	137,477	148,800					148,800
505	4430	70	531220	NATURAL GAS	11,000	4,549	4,900					4,900
505	4430	70	531230	ELECTRICITY	130,000	212,578	230,100					230,100
505	4430	70	531600	SMALL EQUIPMENT	100	-	-					-
TOTAL FOR WATER TREATMENT:					458,963	444,257	471,600			12,260		483,860

CITY OF CANTON
WATER AND SEWER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	Dept Head Requests			(Cuts) Additions		FY2012 City Migr Requests
							FY2012 Budget Requests	New Personnel Requests	Other Additions (Subtractions)			
WATER DISTRIBUTION												
505	4440	70	521300	PROFESSIONAL SERVICES	-	240,000	61,350				(61,350)	273,000
505	4440	70	522200	REPAIRS & MAINTENANCE	240,000	240,000	273,000					36,000
505	4440	70	522320	RENTAL EQUIPMENT	37,000	2,956	36,000					16,000
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	4,000	10,781	16,000					139,000
505	4440	70	531230	ELECTRICITY	114,000	131,522	139,000					100
505	4440	70	531270	GASOLINE & OIL	100	-	100					4,600
505	4440	70	531600	SMALL EQUIPMENT	200	2,662	4,600					
505	4440	70	541400	Capital Outlay	168,785	168,785						
TOTAL FOR WATER DISTRIBUTION:					564,085	556,707	530,050				(61,350)	468,700
DEBT RETIREMENT												
505	8000	65	582100	BOND INTEREST	371,500	355,981	315,047					315,047
505	8000	65	582300	GEFA INTEREST	156,600	155,657	148,348					148,348
TOTAL FOR DEBT RETIREMENT:					528,100	511,638	463,395					463,395
INTERFUND TRANSFERS												
505	9000	10	611310	TRANSFERS TO CBA	1,688,400	1,688,400	1,685,356					1,685,356
505	9000	10	611520	TRANSFERS TO COMBINED UTILITY FUND	251	376						
TOTAL INTERFUND TRANSFERS:					1,688,651	1,688,776	1,685,356					1,685,356
TOTAL EXPENSES:												
					6,793,576	6,680,997	8,397,874				(1,164,653)	7,361,077
OTHER USES OF FUNDS												
505	9000	10	551000	INDIRECT COST ALLOCATIONS	413,748	410,212	429,763				(50,970)	378,793
505	9000	10	116200	RESTRICTED ASSET - HLC	2,170,325	1,077,575	1,092,750					1,092,750
505	9000	10	122860	BOND PRINCIPAL	1,097,500	1,097,500	1,154,025					1,154,025
505	9000	10	125301	GEFA PRINCIPAL	192,000	192,000	200,152					200,152
TOTAL OTHER USES OF FUNDS:					3,873,573	2,777,287	2,876,690				(50,970)	2,825,720
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					\$ 10,667,148	\$ 9,458,284	\$ 11,274,564	\$ -	\$ -	\$ (1,215,623)	\$ 10,186,797	

CITY OF CANTON
STORMWATER FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2012

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 FY2012.

CITY OF CANTON
 STORMWATER REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests	FY2012 City Mgr Requests
520	344260	STORMWATER UTILITY FEES	\$ 900,000	\$ 1,067,300	\$ 1,050,000	\$ 1,050,000
520	349400	PENALTIES & INTEREST	-	12,904	13,000	13,000
520	361000	INTEREST INCOME	-	891	900	900
		RESERVE FUNDS	649,635	286,342	240,580	181,597
520	391505	TRANSFERS FROM WATER FUND	-	487	-	-
TOTAL REVENUES:			\$ 1,549,635	\$ 1,367,924	\$ 1,304,480	\$ 1,245,497

CITY OF CANTON
STORMWATER EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011		FY2011 Projected	FY2012 Personnel Costs	Dept Head	
					BUDGET	AMENDMENT #2			FY2012 Budget	FY2012 City Mgr Requests
					\$	147,639	\$	141,985	\$	
STORMWATER										
520	4320	55	511100	SALARIES & WAGES		147,639	\$	141,985	\$	141,985
520	4320	55	511101	SALARIES - HOLIDAY PAY		609				1,230
520	4320	55	511300	OVERTIME		1,200				1,200
520	4320	55	512100	GROUP INSURANCE		22,042		30,873		30,873
520	4320	55	512200	FICA		8,975		8,803		8,803
520	4320	55	512300	MEDICARE		2,099		2,059		2,059
520	4320	55	512400	RETIREMENT		23,147		20,988		20,988
520	4320	55	512700	WORKERS COMP INSURANCE		2,778		3,835		3,835
520	4320	55	521200	PROFESSIONAL SERVICES		40,000				127,000
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES		11,400				11,000
520	4320	55	522200	REPAIRS & MAINTENANCE		11,000				12,750
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCTURE		205,000				312,000
520	4320	55	522320	EQUIPMENT RENTAL		1,000				1,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.		10,893		9,847		9,847
520	4320	55	523200	COMMUNICATIONS		1,000				2,200
520	4320	55	523300	ADVERTISING		250				250
520	4320	55	523600	DUES & FEES		150				150
520	4320	55	523700	EDUCATION & TRAINING		500				500
520	4320	55	531100	SUPPLIES		1,000				1,000
520	4320	55	531270	GASOLINE & MOTOR OIL		9,000				9,000
520	4320	55	531600	SMALL EQUIPMENT		3,000				3,000
520	4320	55	531700	PUBLIC OUTREACH		1,000				1,000
520	4320	55	542100	CAPITAL OUTLAYS - MACHINERY		148,000				-
520	4320	55	582200	INTEREST CAPITAL LEASE		5,000				2,546
				TOTAL EXPENDITURES:		645,682		218,390		739,391
						553,146				704,216
OTHER USES OF FUNDS										
520	9000	57	551000	INDIRECT COST ALLOCATIONS		168,361				182,565
520				TRANSFER TO ROAD & SIDEWALK		670,592				353,570
520	9000	57	123100	PRINCIPAL CAPITAL LEASE		65,000				28,955
				TOTAL FOR OTHER USES OF FUNDS:		903,953				565,090
						814,778				541,281
				TOTAL EXPENSES AND OTHER USES OF FUNDS:		1,549,635		218,390		1,304,480
						1,367,924				1,245,497

CITY OF CANTON
SANITATION FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2012

The surplus projected for FY2011 will be used to make a \$100,000 transfer to the General Fund to help fund FY12 expenditures there.

CITY OF CANTON
 SANITATION FUND REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 Projected	FY2012 Budget Requests
			BUDGET AMENDMENT#2			
540	344110	SANITATION COLLECTION FEES	\$ 1,053,000	\$	1,085,138	\$ 1,080,000
540	344190	ROLLOFF SITE COLLECTION FEES	28,400		47,057	45,000
540	344235	START OF SERVICE FEES	3,000		7,018	7,000
540	344240	TRANSFER OF SERVICE FEES	100		150	100
540	349300	BAD CHECK FEES	1,500		425	400
540	349400	PENALTIES & INTEREST	8,300		7,473	7,000
540	380000	MISCELLANEOUS REVENUE	-		-	-
TOTAL REVENUES:			\$ 1,094,300	\$	1,147,261	\$ 1,139,500

CITY OF CANTON
SANITATION FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011		FY2011 Projected	Dept Head		FY2012 City Mgr Requests
					BUDGET	AMENDMENT #2		FY2012 Budget	FY2012 Requests	
					\$	\$	\$	\$	\$	
SOLID WASTE COLLECTION										
540	4520	50	511100	SALARIES & WAGES	54,599	54,599	54,599	55,486	55,486	55,486
540	4520	50	511101	SALARIES - HOLIDAY PAY	271	271	271	271	271	272
540	4520	50	511300	OVERTIME WAGES	100	-	-	-	-	-
540	4520	50	512100	GROUP INSURANCE	7,630	7,630	7,630	13,046	13,046	12,349
540	4520	50	512200	FICA	3,106	3,106	3,106	3,440	3,440	3,440
540	4520	50	512300	MEDICARE	726	726	726	805	805	805
540	4520	50	512400	RETIREMENT	9,701	9,701	9,701	9,433	9,433	8,202
540	4520	50	512700	WORKERS COMP INSURANCE	1,426	1,426	1,426	1,682	1,682	1,682
540	4520	50	521200	PROFESSIONAL SERVICES			879,944	925,000	925,000	925,000
540	4520	50	522110	SOLID WASTE COLLECTION	800	800	464	800	800	800
540	4520	50	522320	EQUIPMENT RENTAL	6,775	6,775	6,775	6,124	6,124	6,124
540	4520	50	523100	INSURANCE OTHER THAN W.C.	200	200	200	200	200	200
540	4520	50	523600	DUES & FEES	200	200	824	900	900	900
540	4520	50	531230	ELECTRIC						
TOTAL FOR SOLID WASTE COLLECTION:					1,060,334	965,666	1,020,187	1,018,260	1,018,260	
OTHER USES										
540	4560	50	523900	LANDFILL CLOSURE	25,200		90,758	-	-	-
540	4560	50	134320	TRANSFER TO GENERAL FUND	8,766		90,837	119,313	119,313	121,240
TOTAL OTHER USES OF FUNDS:					33,966	181,595	119,313	119,313	119,313	121,240
TOTAL EXPENSES AND OTHER USES OF FUNDS:					\$ 1,094,300	\$ 1,147,261	\$ 1,147,261	\$ 1,139,500	\$ 1,139,500	\$ 1,139,500

CITY OF CANTON
MUNICIPAL COURT FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2012

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 9/30/2012**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 Projected	FY2012 Budget Requests
			BUDGET	AMENDMENT#2		
745	342110	PUBLIC SAFETY- ID CARDS	\$	19,000	\$	17,731
745	342120	ACCIDENT REPORTS		2,000	2,634	2,194
745	342130	FALSE ALARM FEES		5,000	10,048	7,462
745	342900	INCIDENT REPORTS		2,500	1,764	2,010
745	346400	Background Check		-	1,170	585
745	349300	RETURNED CHECK FEES		200	642	443
745	351100	MUNICIPAL COURT FINES		1,000,000	955,089	962,939
745	351200	FORFEITURES- BOND		240,000	90,696	84,378
745	351900	FINES- OTHER		-	174	87
745	351930	PARKING VIOLATIONS		11,000	15,000	13,306
745	361000	INTEREST INCOME		1,000	943	818
745	380000	MISCELLANEOUS REVENUES		2,500	1,862	2,456
TOTAL REVENUES:			\$	1,283,200	\$	1,094,409

CITY OF CANTON
MUNICIPAL COURT FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2012

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011		FY2011 Projected	FY2012 Budget Requests		
					BUDGET	AMENDMENT #2				
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	\$	60,000	\$	29,640		
745	2650	15	523600	DUES & FEES		5,000	1,010	2,548		
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JAIL		75,000	45,800	54,045		
745	2650	15	571000	INTERGOVERNMENTAL		185,000	179,379	184,776		
745	2650	15	573000	PAYMENTS TO GENERAL FUND		958,200	838,998	823,400		
TOTAL EXPENDITURES:					\$	1,283,200	\$	1,096,967	\$	1,094,409

CITY OF CANTON
CANTON BUILDING AUTHORITY FUND SUMMARY
FOR THE FISCAL YEAR ENDING 9/30/2012

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 9/30/2012

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011		FY2011 Projected	FY2012 Budget Requests
			BUDGET	AMENDMENT#2		
310	391100	TRANSFERS FROM GENERAL FUND	\$ 300,000	\$	300,000	\$ 300,000
310	391330	TRANSFERS FROM SPLOST V FUND	1,692,000		1,692,000	1,692,900
310	391505	TRANSFERS FROM WATER FUND	1,688,400		1,688,400	1,685,356
		TOTAL REVENUES:	3,680,400		3,680,400	3,678,256
OTHER SOURCES OF FUNDS						
310	134220	FUND BALANCE- DRAW ON 2009 BOND	2,170,325		1,077,575	1,092,750
		TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	\$ 5,850,725	\$	4,757,975	\$ 4,771,006

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

		FY 2011		FY2012		
		BUDGET		Budget		
FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 Projected	FY2012 Requests
		AMENDMENT #2				
EXPENDITURES						
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	319,100 \$	333,774
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	495,100	517,689
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	575,000	595,000
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	273,600	287,195
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	35,300	20,627
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	227,200	205,612
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	713,400	690,356
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	341,700	328,004
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	400,000	400,000
TOTAL EXPENDITURES:					3,680,400	3,678,256
OTHERS USES OF FUNDS						
310	9000	10	611505	TRANSFERS TO WATER FUND	1,077,575	1,092,750
TOTAL EXPENSES:					5,850,725 \$	4,771,006 \$

CITY OF CANTON
 URBAN REDEVELOPMENT AUTHORITY BUDGET
 FOR THE FISCAL YEAR ENDING 9/30/2012

	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	FY2012 Budget Requests
TRANSFERS FROM SPLOST V	\$ 757,600	\$ 757,600	\$ 527,283
TOTAL REVENUES:	757,600	757,600	527,283
URA 2005 PRINCIPAL	389,700	389,700	171,015
URA 2005 INTEREST	13,000	13,000	1,438
URA 2006 PRINCIPAL	293,800	293,800	305,570
URA 2006 INTEREST	61,100	61,100	49,260
TOTAL EXPENDITURES:	757,600	757,600	527,283
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	\$ -	\$ -	\$ -