

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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7/25/2011

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

Budgeted Expenditures Comparison

Fund #	Fund Name	2011	2012	Change
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)
		$ 32,334,483	$ 33,250,152	$ 915,669

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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 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 New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
CITY COUNCIL												
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 COUNCIL:	100,238	89,971	83,980	-	-	-	(14,440)	69,540
CITY CLERK												
100	1130	10	511100	SALARIES & WAGES	86,906	86,906	87,588				-	87,588
100	1130	10	511101	SALARIES - HOLIDAY PAY	271	271	272				-	272
100	1130	10	511300	OVERTIME WAGES	200	200	200				-	200
100	1130	10	512100	GROUP INSURANCE	10,518	10,518	13,046				(697)	12,349
100	1130	10	512200	FICA	5,402	5,402	5,430				-	5,430
100	1130	10	512300	MEDICARE	1,263	1,263	1,270				-	1,270
100	1130	10	512400	RETIREMENT	11,561	11,561	14,890				(1,943)	12,947
100	1130	10	512700	WORKERS COMP INSURANCE	1,331	1,331	169				-	169
100	1130	10	521200	PURCHASED PROFESSIONAL SERVICES	-	323	300				-	300
100	1130	10	523100	INSURANCE OTHER THAN W.C.	2,842	2,842	2,569				-	2,569
100	1130	10	523500	TRAVEL	3,800	1,933	4,000				-	4,000
100	1130	10	523600	DUES & FEES	500	399	500				-	500
100	1130	10	523700	EDUCATION & TRAINING	3,000	1,955	3,000				-	3,000
100	1130	10	531100	SUPPLIES AND MATERIALS	300	881	500				-	500
100	1130	10	523300	ADVERTISING	5,000	5,000	5,000				-	5,000
100	1130	10	531700	SMALL EQUIPMENT	17,000	17,000	1,000				-	1,000
				TOTAL FOR CITY CLERK:	149,894	147,784	139,732	-	-	-	(2,640)	137,094
MAYOR'S OFFICE												
100	1310	10	511100	SALARIES	51,576	51,576	51,984				-	51,984
100	1310	10	511101	SALARIES - HOLIDAY PAY	135	135					136	136
100	1310	10	512100	GROUP INSURANCE	11,144	11,144	13,046				(697)	12,349
100	1310	10	512200	FICA	3,155	3,155	3,223				-	3,223
100	1310	10	512300	MEDICARE	738	738	754				-	754
100	1310	10	512400	RETIREMENT	11,561	11,561	9,347				(1,219)	8,128
100	1310	10	512700	WORKERS COMP INSURANCE	687	687	100				-	100
100	1310	10	521100	MAYOR COMPENSATION	3,000	3,000	3,000				-	3,000
100	1310	10	521200	PURCHASED PROFESSIONAL SERVICES	25,000	25,000	18,500				-	18,500
100	1310	10	523100	INSURANCE OTHER THAN W.C.	1,421	1,421	1,284				-	1,284
100	1310	10	531200	COMMUNICATIONS	1,500	1,033	1,500				-	1,500
100	1310	10	523500	TRAVEL	2,500	2,500	3,000				-	3,000
100	1310	10	523600	DUES & FEES	250	200	500				-	500
100	1310	10	523700	EDUCATION & TRAINING	2,500	2,500	2,500				-	2,500
100	1310	10	531100	SUPPLIES & MATERIALS	1,000	485	1,000				-	1,000
100	1310	10	531300	FOOD SUPPLIES	500	31	1,000				-	1,000
				TOTAL FOR MAYOR'S OFFICE:	116,667	115,167	110,738	-	-	-	(1,780)	108,958

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: New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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					272	272
100	1320	10	512100	GROUP INSURANCE	15,317	15,317	13,046				(697)	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				(4,121)	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				(1,000)	-
				TOTAL FOR CITY MANAGER:	283,005	276,535	287,997	-	-	-	(5,546)	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				6,260	12,500
100	1500	10	512100	GROUP INSURANCE	37,625	37,625	39,138				(8,265)	30,873
100	1500	10	512200	FICA	503	503	387				388	775
100	1500	10	512300	MEDICARE	118	118	90				91	181
100	1320	10	512400	RETIREMENT							1,848	1,848
100	1500	10	512600	UNEMPLOYMENT	500	500					-	-
100	1500	10	512700	WORKERS COMP INSURANCE	357	357	15				0	15
100	1500	10	521200	PROFESSIONAL SERVICES	90,000	98,948	100,000				-	100,000
100	1500	10	522320	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				(0)	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	531100	SUPPLIES/MATERIALS & POSTAGE	18,100	15,824	17,000				-	17,000
100	1500	10	531270	GEN ADMIN-PURCH SRVCE-SUPPLIES	-	45	100				-	100
100	1500	10	531400	BOOKS & PERIODICALS	300	-	200				(200)	-
				TOTAL FOR GENERAL ADMINISTRATION:	189,838	181,849	189,954	-	-	-	122	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 New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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)	12,349
100	1510	15	512200	FICA	8,431	8,431	11,239	(2,170)			0	9,069
100	1510	15	512300	MEDICARE	1,972	1,972	2,628	(508)			0	2,121
100	1510	15	512400	RETIREMENT	11,561	11,561	30,816	(5,950)			(3,244)	21,622
100	1510	15	512700	WORKERS COMP INSURANCE	697	697	277				(0)	277
100	1510	15	523100	INSURANCE OTHER THAN W.C.	2,842	2,842	2,569				0	2,569
100	1510	15	523200	COMMUNICATIONS	650	800	900				-	900
100	1510	15	523400	PRINTING & BINDING	500		500				-	500
100	1510	15	523500	TRAVEL	1,500	3,032	3,000				-	3,000
100	1510	15	523600	DUES & FEES	1,000	729	1,000				-	1,000
100	1510	15	523700	EDUCATION & TRAINING	5,000	325	3,500				-	3,500
100	1510	15	531700	SUPPLIES	1,000	408	600				-	600
100	1510	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWARE	39,000	42,154					-	
				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	136
100	1514	15	511300	OVERTIME WAGES	200	200					-	-
100	1514	15	512100	GROUP INSURANCE	5,259	5,259	6,523				(348)	6,175
100	1514	15	512200	FICA	2,880	2,880	2,896				0	2,896
100	1514	15	512300	MEDICARE	674	674	677				(0)	677
100	1514	15	512400	RETIREMENT	5,781	5,781	7,940				(1,036)	6,904
100	1514	15	512700	WORKERS COMP INSURANCE	697	697	90				0	90
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,583	2,583	2,335				(0)	2,335
100	1514	15	522320	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	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions: New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
TECHNOLOGY												
100	1540	85	511100	SALARIES & WAGES	90,000	90,000	94,346		(3,300)		-	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				(697)	12,349
100	1540	85	512200	FICA	5,325	5,325	5,645		(205)		205	5,645
100	1540	85	512300	MEDICARE	1,245	1,245	1,320		(48)		48	1,320
100	1540	85	512400	RETIREMENT	11,561	11,561	15,478		(561)		(1,459)	13,458
100	1540	85	512700	WORKERS COMP INSURANCE	1,264	1,264	175					175
100	1540	85	521200	PROFESSIONAL SERVICES	6,000	6,000	5,000					5,000
100	1540	85	521300	TECHNICAL SERVICES	10,000	11,335	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)	(16,000)	(1,903)	296,649
HUMAN RESOURCES												
100	1550	15	511100	SALARIES & WAGES	46,724	46,724	52,500		(5,223)		-	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)		(15)	2,931
100	1550	15	512300	MEDICARE	610	610	761		(72)		(3)	686
100	1550	15	512400	RETIREMENT	5,781	5,781	8,925		(849)		(1,088)	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)	-	(1,318)	70,535
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
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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions: New Personnel Requests	(Cuts) Additions: Base Pay Adjustments	(Cuts) Additions: New Capital Purchases	(Cuts) Additions: Other Additions (Subtractions)	FY2012 City Mgr Requests
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					-	-
100	3210	20	512100	GROUP INSURANCE	24,716	24,716	26,092				-	26,092
100	3210	20	512200	FICA	13,053	13,053	13,882				-	13,882
100	3210	20	512300	MEDICARE	3,052	3,052	3,247				-	3,247
100	3210	20	512400	RETIREMENT	23,147	23,147	38,064				(4,967)	33,097
100	3210	20	512700	WORKERS COMP INSURANCE	2,769	2,769	4,180				-	4,180
100	3210	20	522200	REPAIRS & MAINTENANCE	1,000	1,323	1,322				-	1,322
100	3210	20	522320	POLICE ADMIN-PURCH PRO-RENTAL	2,000	3,373	3,373				-	3,373
100	3210	20	523100	INSURANCE OTHER THAN W.C.	9,688	9,688	8,757				-	8,757
100	3210	20	523200	COMMUNICATIONS	2,000	1,422	1,680				-	1,680
100	3210	20	523500	TRAVEL	4,100	1,000	4,000				-	4,000
100	3210	20	523600	DUES & FEES	2,000	720	1,500				-	1,500
100	3210	20	523700	EDUCATION AND TRAINING	1,000	500	2,000				-	2,000
100	3210	20	531100	SUPPLIES & MATERIALS	250	185	200				-	200
100	3210	20	531270	GASOLINE & MOTOR OIL	5,000	6,298	6,000				-	6,000
100	3210	20	531700	UNIFORMS / OTHER SUPPLIES	2,100	1,864	1,500				-	1,500
				TOTAL FOR POLICE ADMINISTRATION:	323,206	320,442	340,245	-	-	-	(4,967)	335,276
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				(6,662)	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	521300	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
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

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions: New Personnel Requests	(Cuts) Additions: Base Pay Adjustments	(Cuts) Additions: New Capital Purchases	(Cuts) Additions: Other Additions (Subtractions)	FY2012 City Mgr Requests
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				(108)	3,672
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				(9,753)	172,889
100	3223	20	512200	FICA	65,175	65,175	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	-			(24,108)	160,653
100	3223	20	512600	UNEMPLOYMENT	2,000							-
100	3223	20	512700	WORKERS COMP INSURANCE	22,602	22,602	19,519					19,519
100	3223	20	521200	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	93,000					93,000
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	-	-	-	(33,969)	1,842,312
POLICE RECORDS												
100	3224	20	511100	SALARIES & WAGES	123,809	123,809	162,774	(38,000)			-	124,774
100	3224	20	511101	SALARIES - HOLIDAY PAY	541	541	540				4	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	(6,523)			(1,045)	18,524
100	3224	20	512200	FICA	7,341	7,341	10,092	(2,356)			-	7,736
100	3224	20	512300	MEDICARE	1,717	1,717	2,360	(551)			-	1,809
100	3224	20	512400	RETIREMENT	17,342	17,342	27,672	(6,460)			(2,768)	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
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
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)	-	-	(3,808)	210,254

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions: New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
TRAFFIC ENFORCEMENT												
100	3230	20	511100	SALARIES & WAGES	194,886	194,886	190,518				-	190,518
100	3230	20	511101	SALARIES - HOLIDAY PAY	677	677	677				3	680
100	3230	20	511300	OVERTIME SALARIES & WAGES	9,000	6,850	7,000				-	7,000
100	3230	20	512100	GROUP INSURANCE	28,724	28,724	32,615				(1,742)	30,873
100	3230	20	512200	FICA	11,812	11,812	11,812				-	11,812
100	3230	20	512300	MEDICARE	2,763	2,763	2,763				-	2,763
100	3230	20	512400	RETIREMENT	28,928	28,928	32,388				(4,226)	28,162
100	3230	20	512700	WORKERS COMP INSURANCE	3,504	3,504	3,640				-	3,640
100	3230	20	522200	REPAIRS & MAINTENANCE	6,000	7,797	10,000				-	10,000
100	3230	20	522320	RENTAL OF VEHICLES							4,700	4,700
100	3230	20	523100	INSURANCE OTHER THAN W.C.	14,854	14,854	13,428				-	13,428
100	3230	20	523200	COMMUNICATIONS	1,000	1,394	1,000				-	1,000
100	3230	20	523300	ADVERTISING	-	42	-				-	-
100	3230	20	523700	Education and Training	3,500	3,500	5,000				-	5,000
100	3230	20	531100	GENERAL SUPPLIES	900	662	1,200					1,200
100	3230	20	531270	GASOLINE & MOTOR OIL	11,000	18,859	19,000					19,000
100	3230	20	531600	SMALL EQUIPMENT	3,500	431	2,000					2,000
100	3230	20	531700	OTHER SUPPLIES	3,600	2,897	2,500					2,500
100	3230	20	542100	CAPITAL OUTLAY	-	-	48,000			(35,840)		12,160
				TOTAL FOR TRAFFIC ENFORCEMENT:	324,648	328,579	383,540	-	-	(35,840)	(1,265)	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		500					500
100	3240	20	523700	EDUCATION & TRAINING	2,000	540	2,000					2,000
100	3240	20	531100	GENERAL SUPPLIES	1,000	124	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	6,000	5,000					5,000
100	3240	20	531700	OTHER SUPPLIES	8,000	133	14,500					14,500
				TOTAL FOR POLICE TRAINING:	32,551	6,797	24,000	-	-	-	-	24,000
POLICE DEPARTMENT BUILDINGS												
100	3260	20	522200	REPAIRS AND MAINTENANCE	3,000	2,612	3,000					3,000
100	3260	20	523200	COMMUNICATIONS	15,000	19,536	15,000					15,000
100	3260	20	531100	GENERAL SUPPLIES	3,000	2,207	2,500					2,500
100	3260	20	531220	NATURAL GAS	3,800	1,982	3,800					3,800
100	3260	20	531230	ELECTRICITY	14,700	13,950	13,950					13,950
				TOTAL FOR POLICE DEPARTMENT BUILDINGS:	39,500	40,288	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 New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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	572	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:	70,807	73,043	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
100	7450	20	531100	GENERAL SUPPLIES & MATERIALS	250	-	500				-	500
100	7450	20	531270	GASOLINE & MOTOR OIL	500	4,822	4,822				-	4,822
				TOTAL FOR POLICE CODE ENFORCEMENT:	56,981	60,453	64,019	-	-	-	(1,220)	62,800
				TOTAL FOR POLICE DEPARTMENT	3,386,890	3,366,277	3,552,657	(53,890)	-	(35,840)	(55,739)	3,407,189

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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
FIRE ADMINISTRATION												
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	298,650	-	-	(47,500)	(4,793)	246,357

CITY OF CANTON
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FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	DH Requests FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
FIRE FIGHTING												
100	3520	25	511100	SALARIES & WAGES	860,254	860,254	883,513				(8,537)	874,976
100	3520	25	511101	SALARIES - HOLIDAY PAY	2,504	2,504	2,600				(16)	2,584
100	3520	25	511200	SALARIES - TEMPORARY			5,000				-	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				(19,577)	129,337
100	3520	25	512600	UNEMPLOYMENT INSURANCE	6,500	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	-	146	-				-	-
100	3520	25	542300	FURNITURE AND FIXTURES	10,000	6,250	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: New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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				-	272
100	3530	25	511200	SALARIES - TEMPORARY			10,000				(10,000)	-
100	3530	25	511300	OVERTIME WAGES	100	100	250				-	250
100	3530	25	512100	GROUP INSURANCE	12,932	12,932	13,046				-	13,046
100	3530	25	512200	FICA	4,816	4,816	5,530		(267)		197	5,460
100	3530	25	512300	MEDICARE	1,126	1,126	1,293		(63)		47	1,277
100	3530	25	512400	RETIREMENT	11,561	11,561	15,163		(733)		(1,414)	13,016
100	3530	25	512700	WORKERS COMP INSURANCE	1,389	1,389	3,440				-	3,440
100	3530	25	521200	PURCHASED SERVICES/PHYSICALS	650		650				(650)	-
100	3530	25	521300	PURCHASED TECHNICAL SERVICES	1,000	1,000	1,000				-	1,000
100	3530	25	522200	REPAIRS AND MAINTENANCE	1,500	1,000	3,000				-	3,000
100	3530	25	522320	RENTAL EQUIPMENT		1,500	3,600				(3,600)	
100	3530	25	523100	INSURANCE OTHER THAN W.C.	3,527	3,527	3,188				-	3,188
100	3530	25	523200	COMMUNICATIONS	500	500	500				-	500
100	3530	25	523400	PRINTING & BINDING	150	150	300				-	300
100	3530	25	523500	TRAVEL			2,500				-	2,500
100	3530	25	523600	DUES & FEES	350	930	1,500				-	1,500
100	3530	25	523700	EDUCATION & TRAINING	1,000	1,000	2,800				-	2,800
100	3530	25	531100	SUPPLIES & MATERIALS	7,000	7,000	7,000				-	7,000
100	3530	25	531270	GASOLINE & MOTOR OIL	1,700	2,500	2,500				-	2,500
100	3530	25	531400	BOOKS & PERIODICALS	1,000	1,000	1,000				-	1,000
100	3530	25	531600	SMALL EQUIPMENT	4,500	4,500	4,500				-	4,500
100	3530	25	531700	UNIFORMS / PROTECTIVE CLOTHING	1,000	1,000	1,600				-	1,600
				TOTAL FOR FIRE PREVENTION:	141,470	143,200	173,829	-	(2,202)	-	(15,421)	156,206
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	DH Requests FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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	523300	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)			-	99,900
100	4210	55	511101	SALARIES - HOLIDAY PAY	271	271					272	272
100	4210	55	511300	OVERTIME WAGES	-	10,336					-	-
100	4210	55	512100	GROUP INSURANCE	12,374	12,374	13,046				(697)	12,349
100	4210	55	512200	FICA	5,855	5,855	7,589	(1,395)			-	6,194
100	4210	55	512300	MEDICARE	1,369	1,369	1,775	(326)			-	1,449
100	4210	55	512400	RETIREMENT	11,561	11,561	16,983				(2,216)	14,767
100	4210	55	512600	UNEMPLOYMENT INSURANCE	3,960	3,960					-	-
100	4210	55	512700	WORKERS COMPENSATION	1,322	1,322	3,840				-	3,840
100	4210	55	523100	INSURANCE OTHER THAN W.C.	4,908	4,908	4,437				-	4,437
100	4210	55	523200	COMMUNICATIONS	1,200		1,200				-	1,200
100	4210	55	523400	PRINTING & BINDIG	1,000	1,461	1,000				-	1,000
100	4210	55	523600	DUES & FEES	300	278	300				-	300
100	4210	55	523700	EDUCATION & TRAINING	1,000	-	1,000				-	1,000
100	4210	55	531100	GENERAL SUPPLIES & MATERIALS	4,250	3,500	4,250				-	4,250
100	4210	55	531270	GASOLINE & MOTOR OIL	5,000	-	5,000				-	5,000
				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 New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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				5	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					-	-
100	4221	55	521300	TECHNICAL SERVICES	300	597	300				-	300
100	4221	55	522200	REPAIRS & MAINTENANCE	23,000	13,000	19,500				-	19,500
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	85,000	85,000	120,000				-	120,000
100	4221	55	522320	RENTAL EQUIPMENT/VEHICLES	18,500	4,000	3,000				-	3,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	24,734	24,734	22,650				-	22,650
100	4221	55	523200	COMMUNICATIONS	1,200	1,800	4,600				-	4,600
100	4221	55	523400	PRINTING & BINDING	-	1,000	1,000				-	1,000
100	4221	55	523600	DUES & FEES	-	150	300				-	300
100	4221	55	523700	EDUCATION & TRAINING	-	419	1,000				-	1,000
100	4221	55	531100	GENERAL SUPPLIES & MATERIALS	4,250	4,250	11,000				-	11,000
100	4221	55	531270	GASOLINE & MOTOR OIL	21,000	47,085	50,000				-	50,000
100	4221	55	531600	SUPPLIES - SMALL EQUIPMENT	16,000	1,000	20,000				-	20,000
100	4221	55	531700	OTHER SUPPLIES - UNIFORMS	7,000	7,200	8,000				-	8,000
100	4221	55	542100	CAPITAL OUTLAY	450,000	459,833	162,100			(162,100)		-
				TOTAL FOR STREETS:	1,024,898	1,025,932	876,669	(45,165)	-	(162,100)	(8,863)	660,541
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	-	-	-	-	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
				TOTAL FOR STREET LIGHTS:	352,921	352,921	366,437	-	-	-	-	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 New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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)		212	3,192
100	4270	55	512300	MEDICARE	593	593	754		(57)		49	746
100	4270	55	512400	RETIREMENT	5,781	5,781	8,840		(668)		(562)	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				(22,000)	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:	94,388	95,411	130,853	-	(1,487)	-	(22,649)	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				(1,264)	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:	83,099	82,849	89,159	-	-	-	(3,764)	85,395

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PARKS AND RECREATION												
100	6220	45	511100	SALARIES & WAGES	121,345	121,345	184,121	(60,000)	(2,746)		712	122,087
100	6220	45	511101	SALARIES - HOLIDAY PAY	541	541	546				-	546
100	6220	45	511300	OVERTIME	200	3,000	3,000				-	3,000
100	6220	45	512100	GROUP INSURANCE	20,199	20,199	39,138	(13,046)			(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	3,000				-	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	13,800	40,000			(7,000)	-	33,000
				TOTAL FOR PARKS AND RECREATION:	324,931	323,731	531,473	(87,836)	(3,422)	(70,000)	(3,116)	367,103
SUPPLEMENTS												
100	6500	10	572000	LIBRARY SUPPLEMENT	20,000	20,000	20,000					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 New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
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				(123)	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
100	7220	30	522200	REPAIRS & MAINTENANCE	500	413	500				-	500
100	7220	30	522320	RENTAL EQUIPMENT/VEHICLES	2,800	2,500	2,500				-	2,500
100	7220	30	523100	INSURANCE OTHER THAN W.C.	9,223	9,223	8,337				-	8,337
100	7220	30	523200	COMMUNICATIONS	15,750	500	500				-	500
100	7220	30	523400	PRINTING & BINDING	3,000	3,000	3,000				-	3,000
100	7220	30	523500	TRAVEL	400	-	500				-	500
100	7220	30	523600	DUES & FEES	500	300	500				-	500
100	7220	30	523700	EDUCATION & TRAINING	1,200	1,220	1,200				-	1,200
100	7220	30	531100	SUPPLIES & MATERIALS	1,500	1,000	1,200				-	1,200
100	7220	30	531270	GASOLINE & MOTOR OIL	3,600	3,368	3,600				-	3,600
100	7220	30	531300	FOOD	200	200	200				-	200
100	7220	30	531400	BOOKS & PERIODICALS	500	500	1,600				-	1,600
				TOTAL FOR BUILDING INSPECTION:	223,397	205,948	225,970	-	-	-	(10,220)	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				(2,909)	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	281,334	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 New Personnel Requests	Base Pay Adjustments	New Capital Purchases	Other Additions (Subtractions)	FY2012 City Mgr Requests
DOWNTOWN DEVELOPMENT												
100	7550	35	511100	SALARIES & WAGES	40,323	40,323	41,200				-	41,200
100	7550	35	511101	SALARIES - HOLIDAY PAY	135	135	-				136	136
100	7550	35	512100	GROUP INSURANCE	5,259	5,259	6,523				(348)	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				(914)	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	531300	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	12,836	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)	(612,328)				74,778	(537,550)
INTERFUND TRANSFERS												
100	4970	10	573000	PAYMENT TO OTHERS	100,000	112,951						
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHORITY	300,000	300,000	300,000					300,000
100	9000	10	611355	TRANSFERS TO FIRE N. 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							
100	9000	57	579000	CONTINGENCIES	-		500,000				-	500,000
				TOTAL CONTINGENCIES:	100,000	-	500,000	-	-	-	-	500,000
TOTAL BUDGETED EXPENDITURES:					$ 10,151,362	$ 10,005,865	$ 10,966,144	$ (300,194)	$ (17,679)	$ (357,040)	$ (189,334)	$ 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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests
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 BUDGET AMENDMENT #2	FY2011 Projected	FY2012 Budget Requests
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	313200	SPLOST V REVENUE	$ 2,100,000	$ 2,079,553	2,128,631
330	361000	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	$ 1,212,040.00	$ 79,161.86	$ 223,848.14	$ 1,515,050.00	$ 1,515,050.00	$ 155,523.57	$ 1,670,573.57
MARIETTA 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	$ 242,926.71	$ 2,162,926.71
							$ -
PROJECT TOTALS:	$ 5,064,040.00	$ 972,161.86	$ 323,848.14	$ 6,360,050.00	$ 6,360,050.00	$ 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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests
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 BUDGET AMENDMENT #2	FY2011 Projected	Dept Head Requests FY2012 Budget 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 STREETIMPROVEMENTS	-	-	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 IMROVEMENTS- CONSTRUCTION	450,741	450,741	-
TOTAL EXPENDITURES:					4,033,589	849,761	6,565,050
OTHER USES OF FUNDS							
				RESERVE FOR STREETSCAPES	-	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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests
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 BUDGET AMENDMENT #2	FY2011 Projected	FY2012 Budget Requests
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING 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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests	
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	7.2% Additional Rate Hike Needed
		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	

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 FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	(Cuts) Additions Other Additions (Subtractions)	FY2012 City Mgr Requests
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	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
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			14,595	14,595
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 FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	(Cuts) Additions Other Additions (Subtractions)	FY2012 City Mgr Requests
WATER ADMINISTRATION										
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 FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	(Cuts) Additions Other Additions (Subtractions)	FY2012 City Mgr Requests
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	136
505	4420	65	512100	GROUP INSURANCE	5,547	5,547	6,523		(348)	6,175
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		(1,403)	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	522320	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		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	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 FY2012 Budget Requests	(Cuts) Additions New Personnel Requests	(Cuts) Additions Other Additions (Subtractions)	FY2012 City Mgr Requests
WATER DISTRIBUTION										
505	4440	70	521300	PROFESSIONAL SERVICES	-		61,350		(61,350)	-
505	4440	70	522200	REPAIRS & MAINTENANCE	240,000	240,000	273,000			273,000
505	4440	70	522320	RENTAL EQUIPMENT	37,000	2,956	36,000			36,000
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	4,000	10,781	16,000			16,000
505	4440	70	531230	ELECTRICITY	114,000	131,522	139,000			139,000
505	4440	70	531270	GASOLINE & OIL	100	-	100			100
505	4440	70	531600	SMALL EQUIPMENT	200	2,662	4,600			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 BUDGET AMENDMENT #2	FY2011 Projected	FY2012 Personnel Costs	Dept Head FY2012 Budget Requests	FY2012 City Mgr Requests
STORMWATER									
520	4320	55	511100	SALARIES & WAGES	$ 147,639	$ 147,639	$ 141,985	$ 166,280	$ 141,985
520	4320	55	511101	SALARIES - HOLIDAY PAY	609	1,230		1,230	1,230
520	4320	55	511300	OVERTIME	1,200	1,000		1,200	1,200
520	4320	55	512100	GROUP INSURANCE	22,042	22,042	30,873	32,615	30,873
520	4320	55	512200	FICA	8,975	8,975	8,803	10,309	8,803
520	4320	55	512300	MEDICARE	2,099	2,099	2,059	2,411	2,059
520	4320	55	512400	RETIREMENT	23,147	23,147	20,988	28,268	20,988
520	4320	55	512700	WORKERS COMP INSURANCE	2,778	2,778	3,835	3,835	3,835
520	4320	55	521200	PROFESSIONAL SERVICES	40,000	40,000		127,000	127,000
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES		11,000		11,000	11,000
520	4320	55	522200	REPAIRS & MAINTENANCE	11,400	11,000		12,750	12,750
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCTURE	205,000	106,800		312,000	312,000
520	4320	55	522320	EQUIPMENT RENTAL	1,000	500		1,000	1,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.	10,893	10,893	9,847	9,847	9,847
520	4320	55	523200	COMMUNICATIONS	1,000	700		2,200	2,200
520	4320	55	523300	ADVERTISING	250	100		250	250
520	4320	55	523600	DUES & FEES	150	50		150	150
520	4320	55	523700	EDUCATION & TRAINING	500	500		500	500
520	4320	55	531100	SUPPLIES	1,000	1,100		1,000	1,000
520	4320	55	531270	GASOLINE & MOTOR OIL	9,000	9,000		9,000	9,000
520	4320	55	531600	SMALL EQUIPMENT	3,000	2,500		3,000	3,000
520	4320	55	531700	PUBLIC OUTREACH	1,000	800		1,000	1,000
520	4320	55	542100	CAPITAL OUTLAYS - MACHINERY	148,000	145,630		-	-
520	4320	55	582200	INTEREST CAPITAL LEASE	5,000	3,663		2,546	2,546
				TOTAL EXPENDITURES:	645,682	553,146	218,390	739,391	704,216
OTHER USES OF FUNDS									
520	9000	57	551000	INDIRECT COST ALLOCATIONS	168,361	168,362		182,565	158,756
520				TRANSFER TO ROAD & SIDEWALK	670,592	618,592		353,570	353,570
520	9000	57	123100	PRINCIPAL CAPITAL LEASE	65,000	27,824		28,955	28,955
				TOTAL FOR OTHER USES OF FUNDS:	903,953	814,778	-	565,090	541,281
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,549,635	$ 1,367,924	$ 218,390	$ 1,304,480	$ 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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests
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 BUDGET AMENDMENT #2	FY2011 Projected	Dept Head FY2012 Budget Requests	FY2012 City Mgr Requests
SOLID WASTE COLLECTION								
540	4520	50	511100	SALARIES & WAGES	$ 54,599	$ 54,599	$ 55,486	$ 55,486
540	4520	50	511101	SALARIES - HOLIDAY PAY	271	271	271	272
540	4520	50	511300	OVERTIME WAGES	100	-	-	-
540	4520	50	512100	GROUP INSURANCE	7,630	7,630	13,046	12,349
540	4520	50	512200	FICA	3,106	3,106	3,440	3,440
540	4520	50	512300	MEDICARE	726	726	805	805
540	4520	50	512400	RETIREMENT	9,701	9,701	9,433	8,202
540	4520	50	512700	WORKERS COMP INSURANCE	1,426	1,426	1,682	1,682
540	4520	50	521200	PROFESSIONAL SERVICES			3,000	3,000
540	4520	50	522110	SOLID WASTE COLLECTION	974,800	879,944	925,000	925,000
540	4520	50	522320	EQUIPMENT RENTAL	800	464	800	800
540	4520	50	523100	INSURANCE OTHER THAN W.C.	6,775	6,775	6,124	6,124
540	4520	50	523600	DUES & FEES	200	200	200	200
540	4520	50	531230	ELECTRIC	200	824	900	900
				TOTAL FOR SOLID WASTE COLLECTION:	1,060,334	965,666	1,020,187	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	121,240
				TOTAL OTHER USES OF FUNDS:	33,966	181,595	119,313	121,240
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,094,300	$ 1,147,261	$ 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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests
745	342110	PUBLIC SAFETY- ID CARDS	$ 19,000	$ 16,945	$ 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	$ 1,096,967	$ 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 BUDGET AMENDMENT #2	FY2011 Projected	FY2012 Budget Requests
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	$ 60,000	$ 31,780	$ 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 BUDGET AMENDMENT#2	FY2011 Projected	FY2012 Budget Requests
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

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2011 BUDGET AMENDMENT #2	FY2011 Projected	FY2012 Budget Requests
EXPENDITURES							
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	$ 319,100	$ 319,100	$ 333,774
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	495,100	495,100	517,689
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	575,000	575,000	595,000
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	273,600	273,600	287,195
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	35,300	35,300	20,627
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	227,200	227,200	205,612
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	713,400	713,400	690,356
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	341,700	341,700	328,004
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	400,000	400,000	400,000
				TOTAL EXPENDITURES:	3,680,400	3,680,400	3,678,256
OTHERS USES OF FUNDS							
310	9000	10	611505	TRANSFERS TO WATER FUND	2,170,325	1,077,575	1,092,750
TOTAL EXPENSES:					**$ 5,850,725**	**$ 4,757,975**	**$ 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:	$ -	$ -	$ -