.



CITY OF CANTON

Fiscal Year 2013 Operating Budget

Gene Hobgood, Mayor

Council Members Ward 1:

E.H. "Hooky" Huffman
Bob Rush

Council Members Ward 2:

Bill Bryan
Jack Goodwin

Council Members Ward 3:

John Beresford
Glen Cummins

151 Elizabeth Street
Canton, Georgia 30114
(770) 704-1500 phone
(770) 704-1538 Fax

City of Canton
Fiscal Year 2013 Operating Budget
Table of Contents

	Page
Budget Summary by Fund	1
General Fund	2
Revenues	3
Expenditures	5
Cemetery Fund	28
Confiscated Assets Fund	31
Hotel/Motel Tax Fund	34
SPLOST V Fund	37
SPLOST VI Fund	40
Road & Sidewalks Fund	43
Impact Fee Fund	46
Water & Sewer Fund	49
Revenues	50
Expenditures	51
Stormwater Fund	57
Sanitation Fund	61
Municipal Court Fund	64
Canton Building Authority Fund	67
Urban Redevelopment Agency	70

City of Canton
Fiscal Year 2013
Budget Comparison

Fund #	Fund Name	2012	2013	Change
	REVENUES			
100	General Fund	10,101,911	10,675,344	573,433
201	Cemetery Fund	-	900	900
210	Confiscated Assets Fund	-	1,020	1,020
275	Hotel/Motel Tax Fund	280,580	220,500	(60,080)
330	SPLOST V Fund	2,220,183	680,891	(1,539,292)
321	SPLOST VI Fund	-	2,205,000	2,205,000
350	Road & Sidewalk Fund	6,565,050	3,434,000	(3,131,050)
355	Impact Fee Fund	436,225	250,631	(185,594)
505	Water & Sewerage Fund	10,186,797	10,217,339	30,542
520	Storm Water Fund	1,245,497	1,128,400	(117,097)
540	Sanitation Fund	1,139,500	1,188,100	48,600
745	Municipal Court Fund	1,094,409	1,043,200	(51,209)
		33,270,152	31,045,325	(2,224,827)
	EXPENDITURES			
100	General Fund	10,101,911	10,675,344	573,433
201	Cemetery Fund	-	900	900
210	Confiscated Assets Fund	-	1,020	1,020
275	Hotel/Motel Tax Fund	280,580	220,500	(60,080)
330	SPLOST V Fund	2,220,183	680,891	(1,539,292)
321	SPLOST VI Fund	-	2,205,000	2,205,000
350	Road & Sidewalk Fund	6,565,050	3,434,000	(3,131,050)
355	Impact Fee Fund	436,225	250,631	(185,594)
505	Water & Sewerage Fund	10,186,797	10,217,339	30,542
520	Storm Water Fund	1,245,497	1,128,400	(117,097)
540	Sanitation Fund	1,139,500	1,188,100	48,600
745	Municipal Court Fund	1,094,409	1,043,200	(51,209)
		33,270,152	31,045,325	(2,224,827)

CITY OF CANTON
GENERAL 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.

CITY OF CANTON
GENERAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	$ 4,401,007	$ 4,432,242	$ 4,103,553	$ 4,200,000	$ 4,000,000
100	311300	PERSONAL PROPERTY TAXES	402,000	403,850	371,966	470,000	420,000
100	311310	MOTOR VEHICLE TAXES	200,743	292,341	279,276	300,240	300,000
100	311320	MOBILE HOME TAXES	1,641	2,024	1,543	1,900	1,500
100	311340	INTANGIBLE TAXES	42,000	43,951	51,009	45,000	45,000
100	311350	RAILROAD EQUIPMENT CAR TAXES	850	1,020	944	1,000	1,000
100	311600	REAL ESTATE TRANSFER TAXES	8,000	11,021	18,837	12,000	12,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,160,000	1,161,828	1,098,494	1,240,820	1,150,000
100	311730	FRANCHISE TAXES-NATURAL GAS	101,000	101,202	101,101	101,200	101,000
100	311750	FRANCHISE TAXES-CABLE TV	140,000	168,273	142,318	148,000	145,000
100	311760	FRANCHISE TAXES-TELEPHONE	125,000	106,635	110,243	100,000	95,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	125,000	84,280	90,076	70,000	45,000
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	470,000	422,930	394,689	357,000	380,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	37,000	54,032	90,896	65,000	65,000
100	316100	BUSINESS OCCUPATION TAXES	550,000	574,369	588,770	378,000	530,000
100	316200	INSURANCE PREMIUM TAXES	430,000	414,989	421,200	1,076,500	1,070,000
100	316300	FINANCIAL INSTITUTIONS TAXES	105,000	107,920	89,008	105,000	105,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	65,000	67,144	50,954	50,000	25,000
100	319120	PENALTIES & INTEREST - PERSONAL	4,900	5,406	3,221	2,000	2,000
100	319400	PENALTIES & INTEREST - BUSINESS TAX	10,500	4,091	4,963	5,500	5,000
100	319500	DELINQUENT TAXES - FIFA	8,000	32,703	6,746	8,000	8,000
100	319900	OTHER PENALTIES/INTEREST	6,000	8,649	3,757	-	-
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	184,000	168,327	187,913	165,000	165,000
100	321220	LICENSES & PERMITS - INSURANCE	23,000	20,115	21,888	22,480	30,000
100	322100	CERTIFICATES OF OCCUPANCY	28,000	10,273	15,200	19,822	18,768
100	322110	BUILDING PERMITS/INSPECTION	172,742	165,323	150,000	167,463	163,764
100	322120	ZONING & LAND USE FEES	15,000	11,350	15,000	5,200	5,200
100	322140	SIGN PERMIT FEES	6,000	5,075	7,500	3,500	3,500
100	323200	DELINQUENT SIGN PERMIT PENALTY	-	-	125	-	-

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
100	331310	CAPITAL-DIRECT	-	49,794	-	190	-
100	334310	GEFA & DNR GRANTS	31,450	36,090	-	-	-
100	336000	CDBG GRANT	-	25,000	-	28,016	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	4,500	4,609	9,179	15,531	5,000
100	341300	PLANNING/DEVELOPMENT FEES	31,000	12,401	23,735	7,000	7,000
100	341305	LAND DISTURBANCE NPDES PHASE II	200	-	165	2,400	2,400
100	341310	PLANNING/SUBDIVISION FEES	300	245	370	9,300	9,300
100	341311	BUILDING PLAN REVIEW FEES	22,000	23,342	24,000	20,200	20,200
100	341400	PRINTING/DUPLICATION FEES	1,500	820	1,277	250	750
100	341900	GENERAL GOVERNMENT - OTHER	200	-	60	-	-
100	341920	ADVERTISING FEES - ZONING	6,500	7,996	7,500	4,000	4,000
100	341930	MAPS & PUBLICATIONS	-		-	-	-
100	343200	STREETLIGHT CHARGES	1,200	1,934	2,850	2,850	2,850
100	349300	BAD CHECK FEES	400	35	140	35	50
100	351100	MUNICIPAL COURT FINES	777,395	785,274	823,400	642,397	800,000
100	361000	INTEREST INCOME	3,500	5,287	7,000	685	600
100	380000	MISCELLANEOUS INCOME	67,304	2,706	35,263	3,000	3,000
100	381000	RENTS & ROYALTIES	-	1,300	-	1,300	1,300
100	382000	RENT CITY HALL/CELLULAR TOWER	70,000	60,563	63,545	63,722	63,000
100	391275	TRANSFER FROM HOTEL/MOTEL	-	-	68,564	68,564	13,484
100	391333	TRANSFER FROM CANTON TOURISM	5,300	1,316	5,300	-	-
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND	24,000	24,000	24,000	24,000	-
100	391335	TRANSFER FROM PARKS IMPACT FEE FUND	22,000	22,000	-	-	100,000
100	391540	TRANSFER FROM SANITATION FUND		-	121,240	121,240	136,383
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	17,291	17,291	30,000	23,000	20,000
100	134201	UNASSIGNED FUND BALANCE	248,131	-	433,133	-	594,295
TOTAL BUDGETED REVENUES:			$ 10,156,554	$ 9,963,366	$ 10,101,911	$ 10,158,305	$ 10,675,344

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
CITY COUNCIL									
100	1110	10	521100	COUNCIL COMPENSATION	$ 12,600	$ 12,600	$ 12,600	$ 12,600	$ 12,600
100	1110	10	512100	GROUP INSURANCE	22,829	19,530	24,698	18,000	18,000
100	1110	10	512400	RETIREMENT	34,709	34,709	2,142	1,825	1,825
100	1110	10	523200	COMMUNICATIONS	2,600	2,449	2,600	2,600	2,600
100	1110	10	523400	PRINTING & BINDING	-	-	-	150	150
100	1110	10	523500	TRAVEL	7,500	2,805	7,500	9,000	6,000
100	1110	10	523600	DUES & FEES	-	-	-	300	300
100	1110	10	523700	EDUCATION & TRAINING	18,000	14,195	18,000	18,000	12,000
100	1110	10	531100	SUPPLIES & MATERIALS	2,000	726	2,000	1,000	1,000
				TOTAL FOR CITY COUNCIL:	100,238	87,014	69,540	63,475	54,475
CITY CLERK									
100	1130	10	511100	SALARIES & WAGES	86,906	86,490	87,587	70,014	50,000
100	1130	10	511101	SALARIES - HOLIDAY PAY	271	271	272	265	133
100	1130	10	511300	OVERTIME WAGES	200	115	200	144	-
100	1130	10	512100	GROUP INSURANCE	10,518	10,229	12,349	5,626	5,102
100	1130	10	512200	FICA	5,402	5,401	5,430	4,382	3,062
100	1130	10	512300	MEDICARE	1,263	1,263	1,270	1,016	716
100	1130	10	512400	RETIREMENT	11,561	11,561	12,947	12,578	7,814
100	1130	10	512700	WORKERS COMP INSURANCE	1,331	1,265	169	2,097	2,097
100	1130	10	521200	PURCHASED PROFESSIONAL SERVICES	-	-	300	12,000	20,000
100	1130	10	523100	INSURANCE OTHER THAN W.C.	2,446	2,446	2,569	2,570	2,248
100	1130	10	523200	COMMUNICATIONS	-	487	-	47	-
100	1130	10	523300	ADVERTISING	5,000	3,686	5,000	2,244	4,000
100	1130	10	523500	TRAVEL	3,800	3,487	4,000	628	2,500
100	1130	10	523600	DUES & FEES	500	395	500	300	300
100	1130	10	523700	EDUCATION & TRAINING	3,000	2,338	3,000	2,000	2,000
100	1130	10	531100	SUPPLIES AND MATERIALS	300	340	500	500	500
100	1310	10	531300	FOOD SUPPLIES	-	49	-	-	-
100	1130	10	531700	SMALL EQUIPMENT	17,000	13,500	1,000	1,000	1,000
				TOTAL FOR CITY CLERK:	149,498	143,323	137,094	117,411	101,472

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
MAYOR'S OFFICE									
100	1310	10	511100	SALARIES	51,576	51,520	51,984	51,984	51,984
100	1310	10	511101	SALARIES - HOLIDAY PAY	135	135	136	133	133
100	1310	10	512100	GROUP INSURANCE	11,144	7,299	12,349	8,000	8,800
100	1310	10	512200	FICA	3,155	3,182	3,223	3,223	3,223
100	1310	10	512300	MEDICARE	738	744	754	754	754
100	1310	10	512400	RETIREMENT	11,561	11,564	8,128	8,000	8,124
100	1310	10	512700	WORKERS COMP INSURANCE	687	674	100	1,000	1,000
100	1310	10	521100	MAYOR COMPENSATION	3,000	3,000	3,000	3,000	3,000
100	1310	10	521200	PURCHASED PROFESSIONAL SERVICES	25,000	3,500	18,500	10,000	10,000
100	1310	10	523100	INSURANCE OTHER THAN W.C.	1,223	1,223	1,284	1,284	1,124
100	1310	10	523200	COMMUNICATIONS	1,500	1,145	1,500	1,000	1,200
100	1310	10	523500	TRAVEL	2,500	882	3,000	2,500	2,500
100	1310	10	523600	DUES & FEES	250	200	500	60	100
100	1310	10	523700	EDUCATION & TRAINING	2,500	2,424	2,500	1,500	1,000
100	1310	10	531100	SUPPLIES & MATERIALS	1,000	364	1,000	500	500
100	1310	10	531300	FOOD SUPPLIES	500	272	1,000	500	500
				TOTAL FOR MAYOR'S OFFICE:	116,469	88,128	108,958	93,438	93,942
CITY MANAGER									
100	1320	10	511100	SALARIES & WAGES	196,360	196,218	196,360	195,957	195,957
100	1320	10	511101	SALARIES - HOLIDAY PAY	271	271	272	264	264
100	1320	10	512100	GROUP INSURANCE	15,317	15,866	12,349	12,349	13,584
100	1320	10	512200	FICA	7,954	9,082	12,174	12,150	12,150
100	1320	10	512300	MEDICARE	2,870	2,830	2,847	2,841	2,841
100	1320	10	512400	RETIREMENT	26,061	40,561	27,465	43,074	45,125
100	1320	10	512700	WORKERS COMP INSURANCE	697	1,139	381	3,800	4,738
100	1320	10	522200	REPAIRS & MAINTENANCE	100	98	-	-	-
100	1320	10	523100	INSURANCE OTHER THAN W.C.	3,336	3,336	3,503	3,500	3,500
100	1320	10	523200	COMMUNICATIONS	1,000	866	900	1,000	900
100	1320	10	523500	TRAVEL/PROFESSIONAL DEVELOPMENT	12,500	8,093	12,500	4,000	10,000
100	1320	10	523600	PROFESSIONAL FEES	1,500	2,126	2,000	2,000	2,000
100	1320	10	523700	EDUCATION & TRAINING	5,000	1,934	5,000	2,000	5,000
100	1320	10	523900	CONTRACT LABOR	-	-	-		-
100	1320	10	531100	SUPPLIES	2,500	351	500	500	500
100	1320	10	531270	GASOLINE /AUTO	-	276	200	100	200
100	1320	10	531300	FOOD SUPPLIES/EMPLOYEE SPECIAL EVENT	6,000	4,666	6,000	5,000	6,000
100	1320	10	531400	BOOKS & PERIODICALS	1,000	-	-	-	-
				TOTAL FOR CITY MANAGER:	282,466	287,713	282,452	288,535	302,759

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
ELECTIONS									
100	1400	10	523300	ADVERTISING	100	-	300	300	300
100	1400	10	571000	INTERGOVERNMENTAL	2,750	-	2,750	6,714	2,750
				TOTAL FOR ELECTIONS:	2,850	-	3,050	7,014	3,050
GENERAL ADMINISTRATION									
100	1500	10	511100	SALARIES & WAGES	7,514	6,186	12,500	5,200	49,087
100	1500	10	511101	SALARIES - HOLIDAY PAY	-	-	-	-	132
100	1500	10	512100	GROUP INSURANCE	37,625	29,645	30,873	31,000	35,975
100	1500	10	512200	FICA	503	384	775	300	3,025
100	1500	10	512300	MEDICARE	118	90	181	71	711
100	1500	10	512400	RETIREMENT	-	-	1,848	-	5,718
100	1500	10	512600	UNEMPLOYMENT	500	-	-	-	-
100	1500	10	512700	WORKERS COMP INSURANCE	357	287	15	100	15
100	1500	10	521200	PROFESSIONAL SERVICES	100,000	112,380	100,000	110,000	100,000
100	1500	10	522200	REPAIRS & MAINTENANCE	-	755	-	-	-
100	1500	10	522320	EQUIPMENT RENTAL/COPIERS	6,500	5,146	5,300	5,000	5,300
100	1500	10	523100	INSURANCE OTHER THAN W.C.	1,223	1,223	1,284	1,284	1,124
100	1500	10	523200	COMMUNICATIONS	2,500	-	-	7,000	7,500
100	1500	10	523300	ADVERTISING	1,000	725	100	-	100
100	1500	10	523400	PRINTING & BINDING	2,400	1,870	2,600	2,000	2,000
100	1500	10	523600	DUES & FEES	21,000	19,569	17,500	10,000	17,500
100	1500	10	531100	SUPPLIES/MATERIALS & POSTAGE	18,100	16,230	17,000	10,000	9,500
100	1500	10	531270	GEN ADMIN-PURCH SRVCE-SUPPLIES	-	45	100	100	100
100	1500	10	531300	FOOD SUPPLIES	-	-	-	48	-
100	1500	10	531400	BOOKS & PERIODICALS	300	-	-	86	100
				TOTAL FOR GENERAL ADMINISTRATION:	199,640	194,535	190,076	182,189	237,887

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
FINANCIAL ADMINISTRATION									
100	1510	15	511100	SALARIES & WAGES	142,836	139,416	146,273	132,150	171,075
100	1510	15	511101	SALARIES - HOLIDAY PAY	271	271	272	265	397
100	1510	15	512100	GROUP INSURANCE	12,652	12,436	12,349	14,667	24,766
100	1510	15	512200	FICA	8,431	8,188	9,069	7,630	11,239
100	1510	15	512300	MEDICARE	1,972	1,915	2,121	1,790	2,629
100	1510	15	512400	RETIREMENT	11,561	11,561	21,622	20,060	26,367
100	1510	15	512700	WORKERS COMP INSURANCE	697	970	277	2,700	4,547
100	1510	15	523100	INSURANCE OTHER THAN W.C.	2,446	2,446	2,569	2,569	4,247
100	1510	15	523200	COMMUNICATIONS	650	597	900	200	900
100	1510	15	523400	PRINTING & BINDING	500	-	500	43	250
100	1510	15	523500	TRAVEL	1,500	1,516	3,000	400	3,000
100	1510	15	523600	DUES & FEES	1,000	770	1,000	500	750
100	1510	15	523700	EDUCATION & TRAINING	5,000	797	3,500	3,500	5,200
100	1510	15	531100	SUPPLIES/MATERIALS	-	13	-	10	1,700
100	1510	15	531700	SUPPLIES	1,000	221	600	500	-
100	1510	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWAF	43,000	43,842	-	-	-
				TOTAL FOR FINANCIAL ADMINISTRATION:	233,516	224,959	204,051	186,984	257,066
TAX DEPARTMENT									
100	1514	15	511100	SALARIES & WAGES	46,162	46,205	46,708	46,960	51,960
100	1514	15	511101	SALARIES - HOLIDAY PAY	135	135	136	132	132
100	1514	15	511300	OVERTIME WAGES	200	-	-	-	-
100	1514	15	512100	GROUP INSURANCE	5,259	5,159	6,175	4,931	5,100
100	1514	15	512200	FICA	2,880	2,873	2,896	2,896	3,206
100	1514	15	512300	MEDICARE	674	672	677	677	750
100	1514	15	512400	RETIREMENT	5,781	5,781	6,904	6,848	7,332
100	1514	15	512700	WORKERS COMP INSURANCE	697	664	90	1,100	1,100
100	1514	15	521200	PROFESSIONAL SERVICES	-	-	-	20,000	10,000
100	1514	15	522320	RENTAL EQUIPMENT	2,500	825	-	-	-
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,224	2,224	2,335	2,335	2,044
100	1514	15	523300	ADVERTISING	750	4,805	750	4,800	4,800
100	1514	15	523400	PRINTING & BINDING	1,000	2,373	7,000	5,000	5,000
100	1514	15	523500	TRAVEL	-	31	-	150	150
100	1514	15	523600	DUES & FEES (FIFA'S)	20,000	35,445	20,000	10,000	12,000
100	1514	15	523700	EDUCATION & TRAINING	-	-	-	150	150
100	1514	15	523900	CONTRACT LABOR	-	-	-	812	-
100	1514	15	531100	SUPPLIES/MATERIALS & POSTAGE	-	-	-	2,741	750
100	1514	15	531700	SUPPLIES	900	647	1,000	192	-
100	1514	15	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWAF	31,000	35,182	-	-	-
				TOTAL FOR TAX DEPARTMENT:	120,162	143,021	94,671	109,724	104,474

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
TECHNOLOGY									
100	1535	85	511100	SALARIES & WAGES	90,000	89,767	91,046	91,166	91,166
100	1535	85	511101	SALARIES - HOLIDAY PAY	271	271	272	272	272
100	1535	85	512100	GROUP INSURANCE	11,325	11,347	12,349	10,420	11,462
100	1535	85	512200	FICA	5,325	5,292	5,645	5,700	5,700
100	1535	85	512300	MEDICARE	1,245	1,238	1,320	1,320	1,320
100	1535	85	512400	RETIREMENT	11,561	11,561	13,458	13,294	14,248
100	1535	85	512700	WORKERS COMP INSURANCE	1,264	1,225	175	2,172	2,172
100	1535	85	521200	PROFESSIONAL SERVICES	6,000	1,347	5,000	-	2,500
100	1535	85	521300	TECHNICAL SERVICES	10,000	11,335	10,000	4,000	4,000
100	1535	85	523100	INSURANCE OTHER THAN W.C.	1,223	1,223	1,284	1,284	1,124
100	1535	85	523200	COMMUNICATIONS	1,000	2,645	1,100	2,500	2,500
100	1535	85	523600	DUES & FEES	95,000	101,036	70,000	90,000	90,000
100	1535	85	523700	EDUCATION & TRAINING	4,000	2,354	3,000	3,000	3,000
100	1535	85	531100	SUPPLIES/PARTS/ETC.	4,000	2,546	3,000	3,000	3,000
100	1535	85	531600	SMALL EQUIPMENT	5,000	4,865	5,000	5,000	5,000
100	1535	85	542400	CAPITAL OUTLAY-COMPUTER EQUIPMENT	95,000	84,664	74,000	59,000	34,500
				TOTAL FOR TECHNOLOGY:	342,214	332,716	296,649	292,128	271,964
HUMAN RESOURCES									
100	1540	10	511100	SALARIES & WAGES	46,724	46,505	47,277	47,611	47,611
100	1540	10	511101	SALARIES - HOLIDAY PAY	135	135	136	132	132
100	1540	10	512100	GROUP INSURANCE	6,617	6,506	6,175	6,710	7,381
100	1540	10	512200	FICA	2,607	2,594	2,931	2,700	2,700
100	1540	10	512300	MEDICARE	610	607	686	630	630
100	1540	10	512400	RETIREMENT	5,781	5,781	6,988	6,943	7,440
100	1540	10	512700	WORKERS COMP INSURANCE	697	666	91	1,127	1,127
100	1540	10	523100	INSURANCE OTHER THAN W.C.	1,334	1,334	1,401	1,401	1,226
100	1540	10	523500	TRAVEL	500	393	1,000	-	500
100	1540	10	523600	DUES & FEES	250	567	250		250
100	1540	10	523700	EDUCATION AND TRAINING	1,000	397	1,000		1,250
100	1540	10	531100	SUPPLIES	1,800	2,727	2,600	2,600	2,500
100	1540	10	531600	SMALL EQUIPMENT	-	-	-	-	1,500
100	1540	10	542400	CAPITAL OUTLAY - ACCOUNTING SOFTWAF	34,000	33,938	-	-	-
				TOTAL FOR HUMAN RESOURCES:	102,055	102,150	70,535	69,854	74,247

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
GENERAL GOVERNMENT BUILDINGS									
100	1565	10	511100	SALARIES & WAGES	22,647	25,216	23,000	28,000	28,000
100	1565	10	511101	SALARIES - HOLIDAY PAY	338	365	340	340	340
100	1565	10	512200	FICA	1,454	1,582	1,426	1,832	1,832
100	1565	10	512300	MEDICARE	340	370	334	428	428
100	1565	10	512700	WORKERS COMP INSURANCE	3,456	2,682	685	450	550
100	1565	10	521300	TECHNICAL SERVICES	-	-	-		-
100	1565	10	522200	REPAIRS & MAINTENANCE	67,400	57,531	71,000	55,970	60,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	12,961	12,961	13,609	13,609	11,909
100	1565	10	523200	COMMUNICATIONS	32,000	35,366	33,000	31,406	33,000
100	1565	10	531100	JANITORIAL SUPPLIES	2,100	2,649	3,400	2,610	2,700
100	1565	10	531220	NATURAL GAS	7,500	6,735	7,300	5,186	7,000
100	1565	10	531230	ELECTRICITY	50,000	57,239	60,000	54,680	60,000
100	1565	10	531600	SMALL EQUIPMENT	-	140	-	-	-
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	-	-	262,160	262,160	-
100	1565	10	542100	CAPITAL OUTLAYS - MACHINERY & EQUIPMENT		-	16,000	-	-
				TOTAL FOR GENERAL GOVERNMENT BUILDINGS:	200,196	202,836	492,253	456,671	205,759
STREET DEPARTMENT BUILDINGS									
100	1565	55	522200	REPAIRS AND MAINTENANCE	3,500	3,487	11,000	10,500	11,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	1,223	1,223	1,284	1,284	1,124
100	1565	55	523200	COMMUNICATIONS	6,000	6,109	6,000	5,924	6,000
100	1565	55	531210	WATER	800	450	1,000	1,218	1,000
100	1565	55	531230	ELECTRICITY	8,200	6,578	8,500	6,000	7,200
100	1565	55	542100	CAPITAL OUTLAYS - MACHINERY & EQUIPM	-	-	2,500	2,500	-
				TOTAL FOR STREET DEPARTMENT BUILDINGS:	19,723	17,847	30,284	27,426	26,324

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
MUNICIPAL COURT									
100	2650	15	511100	SALARIES & WAGES	75,140	74,899	74,904	77,724	77,724
100	2650	15	511101	SALARIES - HOLIDAY PAY	338	344	340	340	340
100	2650	15	511300	OVERTIME WAGES	100	9	-	-	-
100	2650	15	512100	GROUP INSURANCE	11,676	11,321	12,349	10,401	11,441
100	2650	15	512200	FICA	4,454	4,413	4,644	4,514	4,644
100	2650	15	512300	MEDICARE	1,042	1,032	1,086	1,056	1,086
100	2650	15	512400	RETIREMENT	11,561	11,561	10,496	10,834	11,097
100	2650	15	512700	WORKERS COMP INSURANCE	1,399	1,278	146	1,813	1,813
100	2650	15	521200	PROFESSIONAL SERVICES	105,000	96,919	105,000	100,000	105,000
100	2650	15	522320	RENTAL EQUIPMENT	3,600	3,523	3,600		-
100	2650	15	523100	INSURANCE OTHER THAN W.C.	3,059	3,059	3,212	3,212	2,811
100	2650	15	523300	ADVERTISING	200	100	200	150	200
100	2650	15	523400	PRINTING & BINDING	750	2,373	1,800	1,850	2,500
100	2650	15	523500	TRAVEL	400	175	400	200	400
100	2650	15	523600	DUES & FEES	200	72	100	35	100
100	2650	15	523700	EDUCATION & TRAINING	1,500	268	1,000	375	500
100	2650	15	531100	GENERAL SUPPLIES	2,000	1,393	2,000	2,000	2,000
100	2650	15	573000	PAYMENTS TO OTHERS	-	1,325	-	-	-
				TOTAL FOR MUNICIPAL COURT:	222,419	214,064	221,277	214,504	221,655

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
POLICE ADMINISTRATION									
100	3210	20	511100	SALARIES & WAGES	223,790	223,010	223,906	236,688	231,535
100	3210	20	511101	SALARIES - HOLIDAY PAY	541	541	541	530	530
100	3210	20	511300	OVERTIME WAGES	3,000	-	-	-	-
100	3210	20	512100	GROUP INSURANCE	24,716	23,378	26,092	22,846	29,922
100	3210	20	512200	FICA	13,053	13,149	13,882	14,224	14,355
100	3210	20	512300	MEDICARE	3,052	3,075	3,247	3,326	3,357
100	3210	20	512400	RETIREMENT	23,147	23,147	33,097	32,276	36,186
100	3210	20	512700	WORKERS COMP INSURANCE	2,769	3,001	4,180	4,256	5,400
100	3210	20	522200	REPAIRS & MAINTENANCE	1,000	930	1,323	900	900
100	3210	20	522320	POLICE ADMIN-PURCH PRO-RENTAL	2,000	1,687	3,373	-	-
100	3210	20	523100	INSURANCE OTHER THAN W.C.	8,340	8,340	8,757	8,757	7,663
100	3210	20	523200	COMMUNICATIONS	2,000	1,575	1,680	1,300	1,300
100	3210	20	523300	ADVERTISING	-	-	-	350	350
100	3210	20	523500	TRAVEL	4,100	1,521	4,000	2,000	4,319
100	3210	20	523600	DUES & FEES	2,000	730	1,500	1,500	1,500
100	3210	20	523700	EDUCATION AND TRAINING	1,000	299	2,000	2,000	2,500
100	3210	20	531100	SUPPLIES & MATERIALS	250	126	200	360	360
100	3210	20	531270	GASOLINE & MOTOR OIL	5,000	6,893	6,000	5,000	5,000
100	3210	20	531700	UNIFORMS / OTHER SUPPLIES	2,100	1,705	1,500	1,400	1,400
				TOTAL FOR POLICE ADMINISTRATION:	321,858	313,107	335,278	337,713	346,577
CRIMINAL INVESTIGATIONS									
100	3221	20	511100	SALARIES & WAGES	300,212	298,729	300,361	269,330	288,030
100	3221	20	511101	SALARIES - HOLIDAY PAY	947	947	947	795	795
100	3221	20	511300	OVERTIME SALARIES & WAGES	12,000	6,106	12,000	9,006	12,000
100	3221	20	512100	GROUP INSURANCE	37,106	39,655	43,222	38,932	38,698
100	3221	20	512200	FICA	18,397	17,922	18,622	16,152	15,404
100	3221	20	512300	MEDICARE	4,303	4,191	4,355	3,778	3,603
100	3221	20	512400	RETIREMENT	40,489	40,489	44,399	43,168	45,015
100	3221	20	512700	WORKERS COMP INSURANCE	2,817	3,358	5,608	5,708	7,244
100	3221	20	521200	PURCHASED SERVICES/PHYSICALS	1,500	578	1,500	1,500	1,500
100	3221	20	521300	TECHNICAL SERVICES	1,000	598	1,000	1,000	1,500
100	3221	20	522200	REPAIRS & MAINTENANCE	1,000	1,933	5,000	6,500	4,500
100	3221	20	523100	INSURANCE OTHER THAN W.C.	4,476	4,476	4,699	4,699	4,113
100	3221	20	523200	COMMUNICATIONS	2,100	2,490	1,920	2,300	2,300
100	3221	20	523400	PURCHASED SERVICES/PRINTING	1,000	530	1,000	1,000	1,000
100	3221	20	523500	TRAVEL	7,000	3,749	5,000	4,500	4,500
100	3221	20	523700	EDUCATION AND TRAINING	5,000	595	4,000	7,000	7,000
100	3221	20	531100	GENERAL SUPPLIES & MATERIALS	3,000	3,535	2,500	3,500	3,500
100	3221	20	531270	GASOLINE/DIESEL/MOTOR OIL	7,500	10,989	10,000	12,000	12,000
100	3221	20	531600	SMALL EQUIPMENT	2,500	616	2,000	3,500	3,500
100	3221	20	531700	UNIFORMS/PROTECTIVE CLOTHING	7,000	6,674	7,500	8,500	8,500
				TOTAL FOR CRIMINAL INVESTIGATIONS:	459,347	448,160	475,634	442,868	464,702

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
PATROLS									
100	3223	20	511100	SALARIES & WAGES	1,044,937	1,031,420	1,086,830	1,078,716	1,046,882
100	3223	20	511101	SALARIES - HOLIDAY PAY	3,654	3,384	3,672	3,444	3,696
100	3223	20	511300	OVERTIME WAGES	85,000	69,361	65,000	90,588	75,000
100	3223	20	512100	GROUP INSURANCE	140,935	143,704	172,889	151,332	177,256
100	3223	20	512200	FICA	65,175	63,340	67,383	67,932	69,500
100	3223	20	512300	MEDICARE	15,243	14,813	15,759	15,888	16,255
100	3223	20	512400	RETIREMENT	156,152	156,152	160,653	149,052	163,613
100	3223	20	512600	UNEMPLOYMENT	2,000	8,250	-	8,580	8,580
100	3223	20	512700	WORKERS COMP INSURANCE	22,602	21,207	19,519	19,870	25,215
100	3223	20	521200	PROFESSIONAL SERVICES	15,000	8,429	32,190	32,190	8,190
100	3223	20	522200	REPAIRS & MAINTENANCE	30,000	34,162	30,000	45,000	30,000
100	3223	20	523100	INSURANCE OTHER THAN W.C.	58,493	56,721	61,417	61,417	53,746
100	3223	20	523200	COMMUNICATIONS	1,500	583	1,000	1,000	25,000
100	3223	20	523400	PRINTING & BINDING	2,000	2,032	1,000	500	500
100	3223	20	523500	TRAVEL	5,000	342	3,000	1,500	1,500
100	3223	20	523600	DUES & FEES	-	50	-	-	-
100	3223	20	523700	EDUCATION AND TRAINING	5,000	920	3,000	2,000	2,000
100	3223	20	531100	SUPPLIES & MATERIALS	4,000	2,434	4,000	4,000	4,000
100	3223	20	531270	GASOLINE	60,000	100,340	93,000	100,340	100,340
100	3223	20	531600	SMALL EQUIPMENT/TRAINING AIDS	6,500	4,298	6,000	6,000	6,000
100	3223	20	531700	UNIFORMS/PROTECTIVE CLOTHING	15,000	18,349	16,000	15,000	15,000
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	124,100	120,719	-	-	144,000
100	3223	20	542400	CAPITAL OUTLAY - COMPUTERS	-	-	-	-	15,200
				TOTAL FOR PATROLS:	1,862,291	1,861,010	1,842,312	1,854,349	1,991,473

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
POLICE RECORDS									
100	3224	20	511100	SALARIES & WAGES	123,809	123,807	124,774	114,450	58,047
100	3224	20	511101	SALARIES - HOLIDAY PAY	541	406	544	398	266
100	3224	20	511300	OVERTIME WAGES	3,000	1,093	1,500	792	792
100	3224	20	512100	GROUP INSURANCE	15,777	15,393	18,524	15,560	11,462
100	3224	20	512200	FICA	7,341	7,329	7,736	6,820	3,599
100	3224	20	512300	MEDICARE	1,717	1,714	1,809	1,594	842
100	3224	20	512400	RETIREMENT	17,342	17,342	18,444	17,902	9,072
100	3224	20	512700	WORKERS COMP INSURANCE	2,769	2,580	2,313	2,354	2,988
100	3224	20	521300	TECHNICAL SERVICES	9,500	7,334	9,500	9,500	9,500
100	3224	20	522200	REPAIRS & MAINTENANCE	500	-	500	500	500
100	3224	20	522320	RENTAL EQUIPMENT-COPIER	4,800	4,846	6,000	6,000	6,000
100	3224	20	523100	INSURANCE OTHER THAN W.C.	6,533	6,533	6,860	6,860	6,003
100	3224	20	523200	COMMUNICATIONS	200	244	250	250	250
100	3224	20	523300	ADVERTISING	1,000	-	1,000	1,000	1,000
100	3224	20	523400	PRINTING & BINDING	2,500	3,087	2,500	2,500	2,500
100	3224	20	523500	TRAVEL	-	-	-	-	800
100	3224	20	523700	EDUCATION AND TRAINING	-	-	-	-	300
100	3224	20	531100	SUPPLIES & MATERIALS	5,000	3,575	5,000	5,000	6,000
100	3224	20	531700	OTHER SUPPLIES	4,000	2,039	3,000		4,000
100	3224	20	542100	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	900
				TOTAL FOR POLICE RECORDS:	206,329	197,322	210,254	191,480	124,821

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
TRAFFIC ENFORCEMENT									
100	3230	20	511100	SALARIES & WAGES	194,886	190,691	190,518	194,012	189,990
100	3230	20	511101	SALARIES - HOLIDAY PAY	677	677	680	662	528
100	3230	20	511300	OVERTIME SALARIES & WAGES	9,000	5,872	7,000	9,792	12,900
100	3230	20	512100	GROUP INSURANCE	28,724	27,892	30,873	25,768	27,885
100	3230	20	512200	FICA	11,812	11,405	11,812	11,778	11,779
100	3230	20	512300	MEDICARE	2,763	2,667	2,763	2,754	2,755
100	3230	20	512400	RETIREMENT	28,928	28,928	28,162	23,010	29,693
100	3230	20	512700	WORKERS COMP INSURANCE	3,504	3,433	3,640	3,706	4,703
100	3230	20	521300	TECHNICAL SERVICES	-	-	-	-	4,500
100	3230	20	522200	REPAIRS & MAINTENANCE	6,000	8,735	10,000	10,000	8,000
100	3230	20	522320	RENTAL OF VEHICLES	-	-	4,700	4,700	4,700
100	3230	20	523100	INSURANCE OTHER THAN W.C.	12,788	12,788	13,428	13,428	11,750
100	3230	20	523200	COMMUNICATIONS	1,000	1,406	1,000	1,100	1,100
100	3230	20	523400	PRINTING & BINDING	-	-	-	-	3,000
100	3230	20	523500	TRAVEL	-	-	-	266	4,000
100	3230	20	523600	DUES & FEES	-	21	-		900
100	3230	20	523700	EDUCATION AND TRAINING	3,500	3,188	5,000	5,000	5,000
100	3230	20	531100	GENERAL SUPPLIES	900	343	1,200	1,600	10,300
100	3230	20	531270	GASOLINE & MOTOR OIL	11,000	19,607	19,000	15,000	15,000
100	3230	20	531600	SMALL EQUIPMENT	3,500	1,757	2,000	5,000	4,500
100	3230	20	531700	OTHER SUPPLIES	3,600	2,871	2,500	2,500	6,600
100	3230	20	542100	CAPITAL OUTLAY	-	-	12,160	12,160	38,100
100	3230	20	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	35,000
100	3230	20	542500	CAPITAL OUTLAY - POLICE DOG	-	-	-	9,500	-
				TOTAL FOR TRAFFIC ENFORCEMENT:	322,582	322,281	346,436	351,736	432,683
POLICE TRAINING									
100	3240	20	511100	SALARIES & WAGES	-	-	-	-	47,629
100	3240	20	511101	SALARIES - HOLIDAY PAY	-	-	-	-	132
100	3240	20	512100	GROUP INSURANCE	-	-	-	-	5,102
100	3240	20	512200	FICA	-	-	-	-	2,953
100	3240	20	512300	MEDICARE	-	-	-	-	691
100	3240	20	512400	RETIREMENT	-	-	-	-	7,444
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	165	150
100	3240	20	523700	EDUCATION & TRAINING	2,000	100	2,000	1,000	1,000
100	3240	20	531100	GENERAL SUPPLIES	1,000	240	1,000	600	600
100	3240	20	531400	BOOKS & PERIODICALS	300	-	300	300	300
100	3240	20	531600	SMALL EQUIPMENT	20,051	19,531	5,000	5,000	3,000
100	3240	20	531700	OTHER SUPPLIES	8,000	6,776	14,500	14,500	6,000
				TOTAL FOR POLICE TRAINING:	32,551	26,647	24,000	21,565	75,701

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
POLICE DEPARTMENT BUILDINGS									
100	3260	20	522200	REPAIRS AND MAINTENANCE	13,736	16,423	3,000	3,000	4,200
100	3260	20	523200	COMMUNICATIONS	15,000	19,044	15,000	15,000	27,500
100	3260	20	531100	GENERAL SUPPLIES	3,000	1,696	2,500	2,500	2,500
100	3260	20	531220	NATURAL GAS	3,800	2,474	3,800	3,800	3,800
100	3260	20	531230	ELECTRICITY	14,700	14,211	13,950	13,950	13,950
				TOTAL FOR POLICE DEPARTMENT BUILDINGS:	50,236	53,848	38,250	38,250	51,950
POLICE COMMUNITY RELATIONS									
100	3285	20	511100	SALARIES & WAGES	47,413	47,451	47,795	47,796	50,186
100	3285	20	511101	SALARIES - HOLIDAY PAY	135	135	136	132	132
100	3285	20	512100	GROUP INSURANCE	5,259	5,160	6,175	5,224	5,102
100	3285	20	512200	FICA	2,884	2,877	2,963	2,906	3,051
100	3285	20	512300	MEDICARE	675	673	693	680	714
100	3285	20	512400	RETIREMENT	5,781	5,781	7,065	6,866	7,843
100	3285	20	512700	WORKERS COMP INSURANCE	697	718	886	902	1,144
100	3285	20	522200	REPAIRS & MAINTENANCE	-	467	-	-	1,200
100	3285	20	523100	INSURANCE OTHER THAN W.C.	1,518	1,518	1,594	1,594	1,395
100	3285	20	523200	COMMUNICATIONS	700	605	720	720	720
100	3285	20	523400	PRINTING & BINDING	-	-	-	-	2,660
100	3285	20	523500	TRAVEL	3,600	3,745	1,400	1,400	1,100
100	3285	20	523700	EDUCATION & TRAINING	-	-	-	-	840
100	3285	20	531100	GENERAL SUPPLIES	900	810	1,000	500	1,100
100	3285	20	531270	GASOLINE & MOTOR OIL	1,000	1,626	1,800	1,400	1,800
100	3285	20	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	-	35,000
100	3285	20	572000	PAYMENTS TO OTHERS	-	-	5,000	5,000	-
				TOTAL FOR POLICE COMMUNITY RELATIONS:	70,562	71,566	77,227	75,120	113,987

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
POLICE CODE ENFORCEMENT									
100	7450	20	511100	SALARIES & WAGES	38,835	38,651	39,294	39,275	39,275
100	7450	20	511101	SALARIES - HOLIDAY PAY	135	135	136	132	132
100	7450	20	511300	OVERTIME SALARIES & WAGES	-	-	-	494	-
100	7450	20	512100	GROUP INSURANCE	5,259	5,134	6,175	5,200	5,102
100	7450	20	512200	FICA	2,400	2,380	2,436	2,486	2,486
100	7450	20	512300	MEDICARE	561	557	570	582	582
100	7450	20	512400	RETIREMENT	5,781	5,781	5,808	5,596	6,138
100	7450	20	512700	WORKERS COMP INSURANCE	697	682	725	738	937
100	7450	20	523100	INSURANCE OTHER THAN W.C.	1,518	1,518	1,594	1,594	1,395
100	7450	20	523200	PURCHASED SERVICES - COMM.	300	267	240	240	240
100	7450	20	523700	EDUCATION & TRAINING	500	-	500	500	500
100	7450	20	531100	GENERAL SUPPLIES & MATERIALS	250	-	500	150	150
100	7450	20	531270	GASOLINE & MOTOR OIL	4,000	3,968	4,822	2,200	2,200
				TOTAL FOR POLICE CODE ENFORCEMENT:	60,236	59,073	62,800	59,187	59,137
				TOTAL FOR POLICE DEPARTMENT	3,385,994	3,353,014	3,412,190	3,372,268	3,661,031

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
FIRE ADMINISTRATION									
100	3510	25	511100	SALARIES & WAGES	157,577	156,972	157,694	157,544	157,544
100	3510	25	511101	SALARIES - HOLIDAY PAY	406	406	406	398	398
100	3510	25	512100	GROUP INSURANCE	17,742	17,601	18,524	18,256	17,821
100	3510	25	512200	FICA	9,159	9,097	9,777	9,158	9,158
100	3510	25	512300	MEDICARE	2,142	2,127	2,287	2,142	2,142
100	3510	25	512400	RETIREMENT	17,342	17,342	23,310	22,714	24,622
100	3510	25	512700	WORKERS COMP INSURANCE	2,067	2,413	6,348	2,996	3,802
100	3510	25	521200	PURCHASED SERVICES/PHYSICALS	-	-	400	325	650
100	3510	25	521201	PROFESSIONAL SERVICES - ISO	-	-	15,500	15,500	-
100	3510	25	522200	REPAIRS/TIRES	1,500	466	1,500	1,500	1,650
100	3510	25	522320	RENTAL EQUIPMENT	3,600	3,523	3,600	3,000	3,000
100	3510	25	523100	INSURANCE OTHER THAN W.C.	6,250	6,250	6,562	6,562	5,743
100	3510	25	523200	COMMUNICATIONS	1,300	1,151	1,300	1,300	1,000
100	3510	25	523400	PRINTING & BINDING	1,500	1,744	2,000	2,000	2,000
100	3510	25	523500	TRAVEL	-	-	2,500	1,000	2,500
100	3510	25	523600	DUES & FEES	100	110	350	350	350
100	3510	25	523700	EDUCATION & TRAINING	500	-	2,000	1,500	1,500
100	3510	25	531100	SUPPLIES & MATERIALS	300	-	300	200	300
100	3510	25	531270	GASOLINE & MOTOR OIL	3,500	5,295	5,000	5,000	5,500
100	3510	25	531700	UNIFORMS & OTHER SUPPLIES	2,500	1,011	2,500	2,500	2,500
				TOTAL FOR FIRE ADMINISTRATION:	227,485	225,508	261,857	253,945	242,180

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
FIRE FIGHTING									
100	3520	25	511100	SALARIES & WAGES	860,254	838,877	874,976	853,218	904,145
100	3520	25	511101	SALARIES - HOLIDAY PAY	2,504	2,582	2,584	2,385	2,781
100	3520	25	511200	SALARIES - TEMPORARY			5,000	-	-
100	3520	25	511300	SALARIES - OVERTIME	35,000	30,920	30,000	43,530	25,000
100	3520	25	512100	GROUP INSURANCE	99,868	94,673	117,318	97,556	124,508
100	3520	25	512200	FICA	53,470	51,094	54,249	52,956	56,057
100	3520	25	512300	MEDICARE	12,505	11,949	12,687	12,384	13,110
100	3520	25	512400	RETIREMENT	138,810	138,810	129,337	121,044	139,776
100	3520	25	512600	UNEMPLOYMENT INSURANCE	6,500	-	-	-	-
100	3520	25	512700	WORKERS COMP INSURANCE	16,871	17,322	34,656	16,358	23,158
100	3520	25	521200	PURCHASED SERVICES/PHYSICALS	100	633	4,000	4,000	4,975
100	3520	25	521300	PURCHASED SERVICES/TECHNICAL	200	66	200	200	800
100	3520	25	522200	PURCHASED SERVICES/REPAIRS	20,000	23,127	20,000	22,000	22,000
100	3520	25	523100	INSURANCE OTHER THAN W.C.	31,693	32,086	33,277	33,277	29,121
100	3520	25	523200	PURCHASED SERVICES/COMM.	400	581	400	400	400
100	3520	25	523300	PURCHASED SERVICES/ADVERTISING	500	-	500	500	500
100	3520	25	523400	PURCHASED SERVICES/PRINTING	200	44	200	200	200
100	3520	25	523500	TRAVEL	200	556	3,500	1,500	1,500
100	3520	25	523600	DUES & FEES	1,500	104	2,850	2,850	2,850
100	3520	25	523700	EDUCATION & TRAINING	1,000	800	5,000	5,000	5,000
100	3520	25	531100	GENERAL SUPPLIES	6,000	5,157	6,000	6,000	6,000
100	3520	25	531270	GASOLINE/DIESEL/MOTOR OIL	20,000	23,948	29,500	27,000	27,000
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	21,221	20,000	20,000	10,500
100	3520	25	531700	UNIFORMS/PROTECTIVE CLOTHING	10,000	13,240	12,000	13,000	5,000
100	3520	25	531800	MEDICAL SUPPLIES	-	-	-	110	110
100	3520	25	542300	FURNITURE AND FIXTURES	10,000	5,100	1,400	1,400	1,400
				TOTAL FOR FIRE FIGHTING:	1,350,825	1,312,890	1,402,134	1,339,368	1,408,391

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
FIRE PREVENTION									
100	3530	25	511100	SALARIES & WAGES	85,398	84,487	88,057	88,980	89,244
100	3530	25	511101	SALARIES - HOLIDAY PAY	271	271	272	265	265
100	3530	25	511300	OVERTIME WAGES	100	605	250	-	-
100	3530	25	512100	GROUP INSURANCE	12,932	12,488	13,046	13,396	13,738
100	3530	25	512200	FICA	4,816	4,701	5,460	4,958	4,958
100	3530	25	512300	MEDICARE	1,126	1,100	1,277	1,160	1,160
100	3530	25	512400	RETIREMENT	11,561	11,561	13,016	12,226	13,948
100	3530	25	512700	WORKERS COMP INSURANCE	1,389	1,508	3,440	1,624	2,061
100	3530	25	521200	PURCHASED SERVICES/PHYSICALS	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	-	3,000	2,000	2,000
100	3530	25	523100	INSURANCE OTHER THAN W.C.	3,036	3,036	3,188	3,188	2,790
100	3530	25	523200	COMMUNICATIONS	500	581	500	400	400
100	3530	25	523400	PRINTING & BINDING	150	116	300	300	500
100	3530	25	523500	TRAVEL	-	424	2,500	2,500	3,500
100	3530	25	523600	DUES & FEES	350	1,788	1,500	1,500	2,500
100	3530	25	523700	EDUCATION & TRAINING	1,000	345	2,800	2,500	2,000
100	3530	25	531100	SUPPLIES & MATERIALS	7,000	3,407	7,000	7,000	7,000
100	3530	25	531270	GASOLINE & MOTOR OIL	1,700	2,244	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	813	4,500	4,500	4,500
100	3530	25	531700	UNIFORMS / PROTECTIVE CLOTHING	1,000	279	1,600	1,600	1,500
				TOTAL FOR FIRE PREVENTION:	140,979	129,754	156,206	152,597	157,214
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	10,656	48,000	48,000	10,000
100	3570	25	523100	INSURANCE OTHER THAN W.C.	3,548	3,548	3,725	3,725	3,260
100	3570	25	523200	GEN-FIRE STATION COMMUNICATIONS	17,000	20,662	30,500	30,500	30,500
100	3570	25	531100	SUPPLIES & MATERIALS	1,500	56	1,500	1,000	1,000
100	3570	25	531220	NATURAL GAS	3,800	2,851	4,000	4,000	4,000
100	3570	25	531230	ELECTRICITY	16,000	17,283	18,000	18,000	18,000
100	3570	25	531600	SMALL EQUIPMENT	-	22	-	-	10,000
100	3570	25	541400	INFRASTRUCTURE	31,450	29,450	47,500	-	-
				TOTAL FOR FIRE STATION BUILDINGS:	102,398	84,528	154,325	106,325	77,860
				TOTAL FOR FIRE DEPARTMENT	1,821,687	1,752,680	1,974,523	1,852,235	1,885,645

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
ENGINEERING									
100	4100	60	511100	SALARIES & WAGES	125,772	97,099	124,863	99,158	99,158
100	4100	60	511101	SALARIES - HOLIDAY PAY	271	271	272	265	265
100	4100	60	511300	OVERTIME WAGES	-	-	-	76	-
100	4100	60	512100	GROUP INSURANCE	11,676	8,431	12,349	13,414	14,755
100	4100	60	512200	FICA	7,541	5,821	7,742	6,148	6,148
100	4100	60	512300	MEDICARE	1,764	1,362	1,804	1,438	1,438
100	4100	60	512400	RETIREMENT	9,626	9,627	18,457	14,459	15,497
100	4100	60	512600	UNEMPLOYMENT	3,960	-	-	-	-
100	4100	60	512700	WORKERS COMP INSURANCE	1,322	1,149	244	2,200	2,200
100	4100	60	521200	PROFESSIONAL SERVICES	1,000	14,102	950	950	950
100	4100	60	522200	REPAIRS & MAINTENANCE	1,000	-	2,000	1,500	1,500
100	4100	60	523100	INSURANCE OTHER THAN W.C.	4,226	4,226	4,437	4,437	3,883
100	4100	60	523200	COMMUNICATIONS	1,000	926	1,600	900	900
100	4100	60	523300	ADVERTISING	250	43	200	200	200
100	4100	60	523400	PRINTING & BINDING	100	56	-	-	250
100	4100	60	523500	TRAVEL	1,000	-	500	300	400
100	4100	60	531100	SUPPLIES & MATERIALS	1,000	976	950	700	700
100	4100	60	523600	DUES & FEES	100	88	100	100	100
100	4100	60	523700	EDUCATION & TRAINING	3,000	35	2,000	1,600	1,600
100	4100	60	531270	GASOLINE & MOTOR OIL	1,500	225	3,000	1,500	1,500
100	4100	60	531300	FOOD	500	169	350	350	400
100	4100	60	531400	BOOKS & PERIODICALS	300	-	200	100	200
100	4100	60	531700	UNIFORMS	400	464	400	300	400
				TOTAL FOR ENGINEERING:	177,308	145,070	182,419	150,095	152,444
STREETS ADMIN									
100	4210	55	511100	SALARIES & WAGES	98,676	95,628	99,900	97,781	97,781
100	4210	55	511101	SALARIES - HOLIDAY PAY	271	272	272	265	265
100	4210	55	512100	GROUP INSURANCE	12,374	10,618	12,349	4,691	5,160
100	4210	55	512200	FICA	5,855	5,801	6,194	6,297	6,297
100	4210	55	512300	MEDICARE	1,369	1,357	1,449	1,473	1,473
100	4210	55	512400	RETIREMENT	11,561	11,561	14,767	14,258	15,282
100	4210	55	512600	UNEMPLOYMENT INSURANCE	3,960	-	-	10,890	6,600
100	4210	55	512700	WORKERS COMPENSATION	1,322	2,344	3,840	2,381	2,381
100	4210	55	522320	EQUIPMENT RENTAL	-	825	-	-	-
100	4210	55	523100	INSURANCE OTHER THAN W.C.	4,226	4,226	4,437	4,437	3,883
100	4210	55	523200	COMMUNICATIONS	1,200	-	1,200	1,200	1,200
100	4210	55	523400	PRINTING & BINDIG	1,000	1,054	1,000	1,000	1,000
100	4210	55	523600	DUES & FEES	300	207	300	250	250
100	4210	55	523700	EDUCATION & TRAINING	1,000	-	1,000	800	1,000
100	4210	55	531100	GENERAL SUPPLIES & MATERIALS	4,250	3,694	4,250	4,250	4,250
100	4210	55	531270	GASOLINE & MOTOR OIL	5,000	3,222	5,000	3,158	4,000
				TOTAL FOR STREETS:	152,364	140,809	155,958	153,131	150,822

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
STREETS									
100	4221	55	511100	SALARIES & WAGES	258,701	260,919	274,144	266,913	266,913
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,083	1,083	1,088	1,060	1,060
100	4221	55	511300	OVERTIME WAGES	500	838	3,000	1,000	3,000
100	4221	55	512100	GROUP INSURANCE	46,186	46,710	49,397	43,314	48,109
100	4221	55	512200	FICA	14,477	14,561	16,997	16,420	16,420
100	4221	55	512300	MEDICARE	3,386	3,405	3,975	3,840	3,840
100	4221	55	512400	RETIREMENT	40,489	40,489	40,523	38,618	41,715
100	4221	55	512700	WORKERS COMPENSATION	6,792	5,778	10,067	6,243	6,243
100	4221	55	521200	GEN STREET DEPT-PURCH SVCS-PROFESSIC	2,300	3,070	-	30	-
100	4221	55	521300	TECHNICAL SERVICES	300	336	300	400	400
100	4221	55	522200	REPAIRS & MAINTENANCE	23,000	14,253	19,500	19,500	28,000
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	85,000	68,009	120,000	100,000	98,000
100	4221	55	522320	RENTAL EQUIPMENT/VEHICLES	18,500	244	3,000	3,000	3,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	21,572	21,965	22,650	22,650	17,984
100	4221	55	523200	COMMUNICATIONS	1,200	2,026	4,600	1,650	4,600
100	4221	55	523300	ADVERTISING	-	20	-	-	-
100	4221	55	523400	PRINTING & BINDING	-	532	1,000	900	1,000
100	4221	55	523600	DUES & FEES	-	-	300	250	300
100	4221	55	523700	EDUCATION & TRAINING	-	420	1,000	1,000	1,000
100	4221	55	523900	CONTRACT LABOR	-	840	-	-	-
100	4221	55	531100	GENERAL SUPPLIES & MATERIALS	4,250	5,005	11,000	11,000	11,000
100	4221	55	531270	GASOLINE & MOTOR OIL	36,000	45,771	50,000	46,758	50,000
100	4221	55	531600	SUPPLIES - SMALL EQUIPMENT	16,000	888	20,000	20,000	15,000
100	4221	55	531700	OTHER SUPPLIES - UNIFORMS	7,000	7,831	8,000	8,000	9,800
100	4221	55	542100	CAPITAL OUTLAY	450,000	459,333	-	-	48,193
				TOTAL FOR STREETS:	1,036,736	1,004,326	660,541	612,546	675,577
SIDEWALKS									
100	4224	55	522200	SIDEWALK REPAIR & MAINTENANCE	10,000	854	10,000	10,000	10,000
				TOTAL FOR SIDEWALKS:	10,000	854	10,000	10,000	10,000

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
STREET LIGHTS									
100	4260	55	521200	PROFESSIONAL SERVICES	100	-	100	100	100
100	4260	55	522210	INFRASTRUCTURE R & M	8,500	610	16,337	16,000	16,000
100	4260	55	531230	ELECTRICITY/STREET LIGHTS	349,821	420,258	350,000	428,571	441,500
				TOTAL FOR STREET LIGHTS:	358,421	420,868	366,437	444,671	457,600
TRAFFIC ENGINEERING									
100	4270	55	511100	SALARIES & WAGES	47,571	48,094	51,482	50,472	50,472
100	4270	55	511101	SALARIES - HOLIDAY PAY	135	135	136	132	132
100	4270	55	511300	OVERTIME WAGES	-	137	1,000	500	500
100	4270	55	512100	GROUP INSURANCE	6,617	6,511	6,175	6,707	7,378
100	4270	55	512200	FICA	2,537	2,539	3,192	2,801	2,801
100	4270	55	512300	MEDICARE	593	594	746	655	655
100	4270	55	512400	RETIREMENT	5,781	5,781	7,610	7,360	7,888
100	4270	55	512700	WORKERS COMP INSURANCE	716	771	1,499	1,148	1,148
100	4270	55	522200	REPAIRS & MAINTENANCE	1,000	5,020	500	500	500
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT	700	207	8,000	8,000	8,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	3,002	3,002	3,153	3,153	2,758
100	4270	55	523200	COMMUNICATIONS	100	104	725	725	725
100	4270	55	523700	EDUCATION & TRAINING	150	90	500	500	500
100	4270	55	531100	GENERAL SUPPLIES & MATERIALS	500	29	500	500	500
100	4270	55	531230	TRAFFIC ENGINEERING-TRAFFIC LIGHTS	16,000	15,022	17,000	15,000	16,000
100	4270	55	531270	GASOLINE & OIL	2,500	3,226	4,000	3,194	3,500
100	4270	55	531600	SMALL EQUIPMENT	500	87	500	500	500
				TOTAL FOR TRAFFIC ENGINEERING:	88,402	91,349	106,718	101,847	103,957

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
FLEET MAINTENANCE									
100	4900	55	511100	SALARIES & WAGES	57,460	57,000	57,000	57,000	57,000
100	4900	55	511101	SALARIES - HOLIDAY PAY	135	135	136	132	132
100	4900	55	512100	GROUP INSURANCE	7,783	7,278	6,523	9,150	10,529
100	4900	55	512200	FICA	2,630	3,000	3,534	3,000	3,000
100	4900	55	512300	MEDICARE	715	701	827	700	700
100	4900	55	512400	RETIREMENT	5,781	5,781	8,426	8,312	8,908
100	4900	55	512700	WORKERS COMP INSURANCE	715	724	289	1,387	1,387
100	4900	55	522200	REPAIRS & MAINTENANCE	700	14	700	650	700
100	4900	55	523100	INSURANCE OTHER THAN W.C.	3,055	2,630	2,761	2,761	2,417
100	4900	55	523200	COMMUNICATIONS	400	291	400	400	800
100	4900	55	523500	TRAVEL	-	-	-	250	-
100	4900	55	523600	PURCHASE SVCS- DUES & FEES	100	-	100	90	100
100	4900	55	523700	EDUCATION & TRAINING	200	45	2,000	2,000	2,000
100	4900	55	531100	GENERAL SUPPLIES & MATERIALS	2,200	1,201	2,200	2,200	2,200
100	4900	55	531270	GASOLINE & OIL	500	544	500	350	500
100	4900	55	531600	SUPPLIES - SMALL EQUIPMENT	300	1,011	-	29	-
				TOTAL FOR FLEET MAINTENANCE:	82,674	80,355	85,395	88,411	90,373
CEMETERY									
100	4950	55	521200	PROFESSIONAL SERVICES	2,500	2,500	-		-
100	4950	55	541200	SITE IMPROVEMENTS	-	892	-		-
					2,500	3,392	-		

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
LAUREL CANYON GOLF COURSE									
100	6130	10	521200	PROFESSIONAL SERVICES	6,100	6,032	-		-
			522110	DISPOSAL SERVICES	-	172	-		-
100	6130	10	523100	INSURANCE OTHER THAN W.C.	818	818	-		-
100	6130	10	523900	CONTRACT LABOR	10,900	10,875	-		-
100	6130	10	531100	GENERAL SUPPLIES & MATERIALS	3,800	3,780	-		-
100	6130	10	531210	CHEMICALS	200	208	-		-
100	6130	10	531230	ELECTRICITY	7,700	7,106	-		-
				TOTAL FOR LAUREL CANYON GOLF COURSE:	29,518	28,991	-	-	-
PARKS AND RECREATION									
100	6220	45	511100	SALARIES & WAGES	121,345	116,851	122,087	116,210	146,210
100	6220	45	511101	SALARIES - HOLIDAY PAY	541	541	544	530	662
100	6220	45	511300	OVERTIME	200	1,892	3,000	3,000	3,000
100	6220	45	512100	GROUP INSURANCE	20,199	20,110	24,698	20,622	28,250
100	6220	45	512200	FICA	7,234	7,185	7,569	7,205	9,065
100	6220	45	512300	MEDICARE	1,692	1,680	1,770	1,685	2,120
100	6220	45	512400	RETIREMENT	23,147	23,147	17,385	16,950	22,667
100	6220	45	512600	UNEMPLOYMENT	13,000	1,340	-	-	-
100	6220	45	512700	WORKERS COMP INSURANCE	3,456	3,137	3,165	2,928	2,928
100	6220	45	521200	PROFESSIONAL SERVICES	1,500	4,800	3,000	3,000	3,000
100	6220	45	522200	EQUIPMENT REPAIRS & MAINT.	5,000	8,364	6,000	6,000	8,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	40,000	34,985	80,000	80,000	80,000
100	6220	45	522320	RENTAL EQUIPMENT	8,800	7,348	9,200	9,200	10,000
100	6220	45	523100	INSURANCE OTHER THAN W.C.	5,955	5,955	6,253	6,253	5,472
100	6220	45	523200	COMMUNICATIONS	800	872	1,000	716	716
100	6220	45	531100	GENERAL SUPPLIES & MATERIALS	3,000	2,391	5,000	4,800	5,000
100	6220	45	531220	NATURAL GAS - SCOUT HUT	500	522	500	250	250
100	6220	45	531230	ELECTRICITY (ALL PARK AREAS)	15,000	22,912	25,930	32,300	32,300
100	6220	45	531270	GASOLINE & OIL	9,300	9,202	11,000	11,106	11,106
100	6220	45	531600	SUPPLIES & SMALL EQUIPMENT	6,000	6,276	6,000	6,000	6,000
100	6220	45	541200	CAPITAL OUTLAYS-SITE IMPROVEMENTS	22,000		-	-	5,000
100	6220	45	542100	CAPITAL OUTLAYS-MACHINERY & EQUIPMI	15,300	14,010	33,000	-	-
				TOTAL FOR PARKS AND RECREATION:	323,969	293,520	367,103	328,755	381,746
SUPPLEMENTS									
100	6500	10	572000	LIBRARY SUPPLEMENT	20,000	20,000	20,000	20,000	20,000

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
BUILDING INSPECTION									
100	7220	30	511100	SALARIES & WAGES	134,917	134,292	137,571	137,114	137,114
100	7220	30	511101	SALARIES - HOLIDAY PAY	406	406	406	397	397
100	7220	30	511300	SALARIES - OVERTIME	-	21	-	13	-
100	7220	30	512100	GROUP INSURANCE	11,240	11,564	18,524	12,500	13,625
100	7220	30	512200	FICA	8,383	8,221	8,529	8,400	8,400
100	7220	30	512300	MEDICARE	1,961	1,923	1,995	1,995	1,995
100	7220	30	512400	RETIREMENT	17,342	17,342	20,335	20,000	21,429
100	7220	30	512600	UNEMPLOYMENT	6,000	-	-	-	-
100	7220	30	512700	WORKERS COMP INSURANCE	3,475	3,261	4,252	3,256	3,256
100	7220	30	521200	PROFESSIONAL SERVICES	500	-	500	500	500
100	7220	30	522200	REPAIRS & MAINTENANCE	500	64	500	500	1,500
100	7220	30	522320	RENTAL EQUIPMENT/VEHICLES	2,800	825	2,500	2,000	2,000
100	7220	30	523100	INSURANCE OTHER THAN W.C.	7,940	7,941	8,337	8,337	7,297
100	7220	30	523200	COMMUNICATIONS	15,750	5,563	500	14,600	14,600
100	7220	30	523400	PRINTING & BINDING	3,000	2,483	3,000	2,000	2,000
100	7220	30	523500	TRAVEL	400	-	500	500	700
100	7220	30	523600	DUES & FEES	500	175	500	320	400
100	7220	30	523700	EDUCATION & TRAINING	1,200	1,289	1,200	600	1,800
100	7220	30	531100	SUPPLIES & MATERIALS	1,500	631	1,200	750	700
100	7220	30	531270	GASOLINE & MOTOR OIL	3,600	3,351	3,600	4,400	6,000
100	7220	30	531300	FOOD	200	200	200	200	200
100	7220	30	531400	BOOKS & PERIODICALS	500	264	1,600	1,200	1,600
				TOTAL FOR BUILDING INSPECTION:	222,114	199,816	215,750	219,582	225,513
PLANNING AND ZONING									
100	7410	40	511100	SALARIES & WAGES	129,926	130,060	131,143	131,143	131,143
100	7410	40	511101	SALARIES - HOLIDAY PAY	271	271	272	265	265
100	7410	40	512100	GROUP INSURANCE	13,536	13,503	12,349	13,787	15,166
100	7410	40	512200	FICA	7,426	7,414	8,131	8,000	8,000
100	7410	40	512300	MEDICARE	1,737	1,734	1,902	1,800	1,800
100	7410	40	512400	RETIREMENT	11,561	11,561	19,385	19,385	20,496
100	7410	40	512600	UNEMPLOYMENT INSURANCE	3,000	-	-	-	-
100	7410	40	512700	WORKERS COMP INSURANCE	1,379	1,677	4,095	3,135	3,135
100	7410	40	521100	BOARD MEMBER FEES	6,330	1,500	6,330	1,725	6,300
100	7410	40	521200	PROFESSIONAL SERVICES	84,000	61,979	4,000	19,742	82,350
100	7410	40	522200	REPAIRS & MAINTENANCE	500	25	500	500	1,000
100	7410	40	523100	INSURANCE OTHER THAN W.C.	5,839	5,839	6,131	6,131	5,365
100	7410	40	523200	COMMUNICATIONS	875	291	360	300	300
100	7410	40	523300	ADVERTISING	8,800	7,252	8,800	3,000	8,800
100	7410	40	523400	PRINTING & BINDING	1,500	934	1,500	1,200	1,500
100	7410	40	523500	TRAVEL	500	178	500	500	500
100	7410	40	523600	DUES & FEES	700	(200)	700	700	700
100	7410	40	523700	EDUCATION & TRAINING	4,400	1,183	4,400	4,400	4,400
100	7410	40	531100	GENERAL SUPPLIES & MATERIALS	2,500	2,470	2,500	2,000	2,000
100	7410	40	531270	GASOLINE & MOTOR OIL	3,000	717	2,500	1,500	1,500
100	7410	40	531400	BOOKS & PERIODICALS	200	85	200	86	200
				TOTAL FOR PLANNING AND ZONING:	287,980	248,473	215,698	219,299	294,920

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
DOWNTOWN DEVELOPMENT									
100	7550	35	511100	SALARIES & WAGES	40,323	40,702	41,200	41,200	41,200
100	7550	35	511101	SALARIES - HOLIDAY PAY	135	135	136	132	132
100	7550	35	512100	GROUP INSURANCE	5,259	5,330	6,175	5,200	5,280
100	7550	35	512200	FICA	2,435	2,490	2,554	2,554	2,554
100	7550	35	512300	MEDICARE	570	582	597	597	597
100	7550	35	512400	RETIREMENT	5,781	5,781	6,090	6,008	6,439
100	7550	35	512600	UNEMPLOYMENT INSURANCE	1,650	-	-	-	-
100	7550	35	512700	WORKERS COMP INSURANCE	697	646	78	973	973
100	7550	35	523100	INSURANCE OTHER THAN W.C.	1,112	1,112	1,168	1,168	1,022
100	7550	35	523300	ADVERTISING	3,500	7,350	7,000	3,513	3,600
100	7550	35	523400	PRINTING & BINDING	2,000	1,929	3,000	2,666	3,000
100	7550	35	523500	TRAVEL	2,500	300	2,000	500	1,000
100	7550	35	523600	DUES & FEES	2,500	432	2,000	500	500
100	7550	35	523700	EDUCATION & TRAINING	1,000	1,494	1,500	500	500
100	7550	35	523900	CONTRACT LABOR	2,000	1,220	7,500	6,339	7,000
100	7550	35	531100	GENERAL SUPPLIES & MATERIALS	5,000	4,251	7,500	5,776	4,000
100	7550	35	531300	FOOD	200	-	200	165	200
				TOTAL FOR DOWNTOWN DEVELOPMENT:	76,662	73,754	88,699	77,791	77,997
DEBT RETIREMENT									
100	8000	10	581200	PRINCIPAL CAPITAL LEASE	12,961	11,859	13,443	16,090	17,159
100	8000	10	582200	INTEREST CAPITAL LEASE	1,658	1,541	1,182	2,451	2,172
				TOTAL FOR DEBT RETIREMENT:	14,619	13,400	14,625	18,541	19,331
INTERFUND/INTERDEPARTMENTAL CHARGES									
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(582,241)	(532,097)	(537,550)	(537,550)	(536,459)
INTERFUND TRANSFERS									
100	4970	10	573000	Payment to Others	100,000	105	-	-	-
100	7340	45	541200	CDBG-BOLING PARK IMPROVEMENT	-	25,000	-	36,956	-
100	9000	10	611100	TRANSFERS TO CONFISCATED ASSETS FUNI	-	12,846	-	-	-
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHO	300,000	300,000	300,000	300,000	300,000
100	9000	10	611355	TRANSFERS TO FIRE N. IMPACT FEE FUND	56,400	11,054	45,177	45,177	34,943
100	9000	10	611360	TRANSFERS TO URA	-	-	-	-	354,830
				TOTAL INTERFUND TRANSFERS:	456,400	349,005	345,177	382,133	689,773
CONTINGENCIES									
100	9000	57	134150	RESERVE FOR SANCTUARY RENOVATIONS	100,000	-	-	-	-
100	9000	57	579000	CONTINGENCIES	-	237,481	217,340	535,197	300,000
100	9000	57	579001	CONTINGENCIES - MERIT PAY INCREASES	-	-	-	-	60,000
				TOTAL CONTINGENCIES:	100,000	237,481	217,340	535,197	360,000
TOTAL BUDGETED EXPENDITURES:					$ 10,156,554	$ 9,963,366	$ 10,101,911	$ 10,158,305	$ 10,675,344

CITY OF CANTON
CEMETERY FUND (201)
SUMMARY

The Cemetery Fund accounts for the revenues and expenditures for Southview Cemetery.

CITY OF CANTON
CEMETERY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
201	380000	MISCELLANEOUS REVENUE	$ -	$ -	$ -
201	391200	OPERATING TRANSFER IN FROM GF	-	-	-
201	392200	SALE OF CEMETERY LOTS	-	-	900
		TOTAL BUDGETED REVENUES:	-	-	900
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ -	$ -	$ 900

CITY OF CANTON
CEMETERY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
201	4950	55	521200	PROFESSIONAL SERVICES	$ -	$ -	$ -
201	4950	55	523100	INSURANCE OTHER THAN W.C.	-	-	-
201	4950	55	522140	LAWN MAINTENANCE	-	-	-
201	4950	55	522200	REPAIRS & MAINTENANCE	-	-	-
201	4950	55	531230	ELECTRICITY	-	-	-
TOTAL EXPENDITURES:					-	-	-
OTHER USES OF FUNDS							
201	4950	55	579000	CONTINGENCIES	-	-	900
TOTAL BUDGETED EXPENDITURES:					$ -	$ -	$ 900

CITY OF CANTON
CONFISCATED ASSETS FUND (210)
SUMMARY

The Confiscated Assets Fund accounts for monies received from grants and monies seized by law enforcement as a result of criminal activity. It's use is restricted to "law enforcement purposes" and any/all expenditures are governed by federal and state law.

CITY OF CANTON
CONFISCATED ASSETS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

			FY2011		FY2012		
			FINAL		FINAL		FY2013
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
210	331110	DEPT OF JUSTICE VEST GRANT	$ -	$ -	$ -	$ 1,811	$ -
210	351320	CASH CONFISCATIONS	-	-	-	1,253	1,000
210	361000	INTEREST INCOME	-	26	-	12	20
210	134220	RESERVES	-		-	-	-
		TOTAL BUDGETED REVENUES:	-	26	-	3,076	1,020
OTHER SOURCES OF FUNDS							
210	391201	INTERFUND TRANSFERS	-	12,846	-	-	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ -	$ 12,872	$ -	$ 3,076	$ 1,020

CITY OF CANTON
CONFISCATED ASSETS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
CRIMINAL INVESTIGATION									
210	3221	20	531600	SMALL EQUIPMENT	$ -	$ 710	$ -	$ -	$ -
POLICE PATROL									
210	3223	20	522200	REPAIRS & MAINTENANCE	-	3,970	-	-	-
210	3223	20	531100	SUPPLIES	-	-	-	10	-
210	3223	20	531600	SMALL EQUIPMENT	-	810	-	100	-
POLICE RECORDS									
210	3224	20	531100	SUPPLIES	-	4,473	-	1,443	-
PD BUILDINGS									
210	3260	20	522200	REPAIRS & MAINTENANCE	-	857	-	-	-
OTHER USES OF FUNDS									
210	9000	20	579000	CONTINGENCIES	-	-	-	1,523	1,020
TOTAL BUDGETED EXPENDITURES:					$ -	$ 10,820	$ -	$ 3,076	$ 1,020

CITY OF CANTON
HOTEL/MOTEL TAX FUND (275)
SUMMARY

The 8% Hotel Motel Tax Fund is used to account for the collection of the City's Hotel Motel taxes as well as the associated disbursements of these funds to various local authorities engaged in economic development and the promotion of tourism, conventions and trade shows.

With the historical increase in the hotel motel tax rate to 8%, expenditure requirements changed as well. Local legislation specified that the 3% increase above 5% must be used for promoting tourism and tourism product development.

For Fiscal Year 2013, consideration has been given to providing funds to the Canton Theater for projector equipment. If this project is approved by Council, the budget will be amended to reflect this expenditure.

CITY OF CANTON
HOTEL/MOTEL TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

			FY2011		FY2012		
			FINAL		FINAL		FY2013
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
275	314100	HOTEL/MOTEL TAXES	$ 190,000	$ 280,887	$ 230,000	$ 224,727	$ 220,000
275	319400	PENALTIES & INTEREST	700	2,709	2,294		-
275	361000	INTEREST INCOME	250	1,034	767	500	500
275	134220	RESERVES	-	-	47,519	47,019	-
		TOTAL BUDGETED REVENUES:	190,950	284,630	280,580	272,246	220,500
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 190,950	$ 284,630	$ 280,580	$ 272,246	$ 220,500

CITY OF CANTON
HOTEL/MOTEL TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
275	6140	10	522310	RENTAL OF THEATER FROM DDA	$ 111,000	$ 95,488	$ 134,236	$ 134,236	$ 114,236
275	6140	10	531000	THEATRE CUSTODIAL AND MAINTENANCE SUPPLI	11,898	4,099	12,000	3,666	7,000
275	6240	10	572000	INTERAGENCY ALLOCATION-TREE CITY	3,500	3,500	3,500	3,500	3,500
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TOURISM	39,302	39,302	32,280	32,280	32,280
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COUNCIL	10,000	10,000	10,000	10,000	10,000
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBER OF COI	15,000	15,000	15,000	15,000	15,000
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORICAL	5,000	5,000	5,000	5,000	5,000
275	7540	35	523300	ADVERTISING	-	-	-	-	20,000
TOTAL EXPENDITURES:					195,700	172,389	212,016	203,682	207,016
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	-	-	68,564	68,564	13,484
275	9000	15	579000	CONTINGENCIES	-	112,241	-	-	-
					-	112,241	68,564	68,564	13,484
TOTAL BUDGETED EXPENDITURES:					$ 195,700	$ 284,630	$ 280,580	$ 272,246	$ 220,500

CITY OF CANTON
SPLOST V FUND (330)
SUMMARY

The SPLOST V Fund is a captital 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 Redevelopment Agency. Collections ceased during Fiscal Year 2012 and the residual reserve SPLOST funds will be used for continued debt payments of water and sewer projects into Fiscal Year 2013.

CITY OF CANTON
SPLOST V FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

			FY2011		FY2012		
			FINAL		FINAL		FY2013
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
330	313200	SPLOST V REVENUE	$ 2,100,000	$ 2,207,093	$ 2,128,631	$ 1,700,552	$ -
330	361000	INTEREST INCOME	10,000	5,554	4,000	3,200	1,000
		TOTAL BUDGETED REVENUES:	2,110,000	2,212,647	2,132,631	1,703,752	1,000
OTHER SOURCES OF FUNDS							
330	134201	SPLOST V RESERVE	-	141,806	87,552	550,139	679,891
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 2,110,000	$ 2,354,453	$ 2,220,183	$ 2,253,891	$ 680,891

CITY OF CANTON
SPLOST V FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
OTHER USES OF FUNDS									
330	9000	10	611310	TRANSFERS TO CBA	$ 1,692,000	$ 1,660,010	$ 1,692,900	$ 1,692,900	$ 680,891
330	9000	10	611360	TRANSFERS TO URA	757,600	694,443	527,283	560,991	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 2,449,600	$ 2,354,453	$ 2,220,183	$ 2,253,891	$ 680,891

CITY OF CANTON
SPLOST VI FUND (321)
SUMMARY

The SPLOST VI Fund is a capital projects fund that accounts for the receipt and disbursement of special purpose local option sales tax (SPLOST). The referendum was voted on and passed in November 2010. SPLOST VI began on July 2012 sales within the County, subsequent the collections from the prior SPLOST (#V). Over the course of the six year tax, SPLOST VI is expected to raise approximately $17,304,000 for use on capital projects for the City. The City has projected uses as follows:

Transportation Facilities and Improvements	$	6,000,000
Park and Recreation Facilities		4,800,000
General Government Buildings		2,300,000
Fire Facilities and Equipment		504,000
Water, Wastewater Facilities, Equipment and Debt Service		3,700,000
Total Expected Revenues from SPLOST VI	$	17,304,000

CITY OF CANTON
SPLOST VI FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
321	337100	SPLOST VI REVENUE (INTERGOVERNMENTAL)	$ -	$ 544,670	$ 2,200,000
321	361000	INTEREST INCOME	-	-	5,000
		TOTAL BUDGETED REVENUES:	-	544,670	2,205,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ -	$ 544,670	$ 2,205,000

CITY OF CANTON
SPLOST VI FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
STREETS							
321	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	$ -	$ -	$ 217,000
PARKS & RECREATION							
321	6220	45	541200	SITE IMPROVEMENTS	-	-	50,000
GENERAL GOVERNMENT BUILDINGS							
321	1565	10	541300	BUILDINGS	-	-	-
FIRE							
321	3570	25	541100	SITE	-	-	-
321	3570	25	541300	BUILDINGS	-	-	20,000
321	3570	25	542100	MACHINERY	-	-	30,500
321	3570	25	542200	VEHICLES	-	-	26,700
321	3570	25	542500	EQUIPMENT	-	-	20,000
OTHER USES OF FUNDS							
321	8000	10	581300	PRINCIPAL - GEFA	-	-	208,965
321	8000	10	582300	INTEREST - GEFA	-	-	139,534
321	9000	10	579000	CONTINGENCIES	-	544,670	877,102
321	9000	10	611310	TRANSFERS TO CBA	-	-	615,199
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ -	$ 544,670	$ 2,205,000

CITY OF CANTON
ROAD & SIDEWALK FUND (350)
SUMMARY

The Road and Sidewalk Fund primarily accounts for the receipt of capital grants used in the construction of road and sidewalk infrastructure within the City. The projects being budgeted for Fiscal Year 2013 are the Marietta Roadway, Juniper Street improvements and the Main Street Connector project.

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
350	334001	GRANT FUNDING- CAPITAL PROJECTS-WALESKA RD.	$ 616,000	$ 24,769	$ 1,512,000	$ 1,231,920	$ -
350	334002	GRANT FUNDING- CAPITAL PROJECTS-MARIETTA RD.	760,000		1,660,000	-	1,660,000
350	334003	GRANT FUNDING- CAPITAL PROJECTS-MAIN ST. CONNECTOR	300,000		1,212,040	-	1,000,000
350	334004	GRANT FUNDING- CAPITAL PROJECTS-HICKORY FLAT	480,000	21,297	680,000	680,000	-
350	334005	GRANT FUNDING- CAPITAL PROJECTS-SR5	445,711	445,711	-	-	-
350	337001	CDBG Grant thru County- JUNIPER ST.	-		205,000	-	205,000
350	361000	INTEREST INCOME	19,000	9,606	10,000	3,700	3,000
		TOTAL REVENUES:	2,620,711	501,383	5,279,040	1,915,620	2,868,000
OTHER SOURCES OF FUNDS							
350	134201	FUND BALANCE- RESERVE	148,838	-	608,592	-	566,000
350	391200	TRANSFERS FROM STORMWATER FUND	618,592	618,592	353,570	353,570	-
350	391355	TRANSFERS FROM IMPACT FEE FUND (Fairgreen)	22,000	-	-	-	-
350	391355	TRANSFERS FROM IMPACT FEE FUND (Streetscapes)	645,449	645,449	323,848	323,848	-
		TOTAL OTHER SOURCES OF FUNDS:	1,434,879	1,264,041	1,286,010	677,418	566,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 4,055,590	$ 1,765,424	$ 6,565,050	$ 2,593,038	$ 3,434,000

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
350	4221	55	541402	MARIETTA RD ROADWAY- RIGHT OF \	$ 1,037,500	$ 35,126	$ 2,075,000	$ 10,000	$ 2,075,000
350	4221	55	541404	HICKORY FLAT ROAD	677,279	32,000	850,000	850,000	-
350	4221	55	541407	JUNIPER STREETIMPROVEMENTS	-	-	205,000	-	205,000
350	4224	55	541400	INFRASTRUCTURE	-	37,665		-	-
350	4224	55	541401	WALESKA STREET- RIGHT OF WAY	1,127,927	46,949	1,920,000	1,539,900	-
350	4224	55	541403	MAIN STREET CONNECTOR	554,650	70,500	1,515,050	526	1,154,000
350	4270	55	541400	NORTHSIDE SIGNAL	185,493	191,093	-	-	-
350	4270	55	541405	SR 5 SIGNAL IMROVEMENTS- CONSTI	450,741	349,388	-	-	-
350	4270	55	541406	LIBERTY BLVD & BALL GROUND HWY	-	20	-	-	-
TOTAL EXPENDITURES:					4,033,590	762,741	6,565,050	2,400,426	3,434,000
OTHER USES OF FUNDS									
350	9000	57	579000	CONTINGENCIES	-	1,002,683	-	192,612	-
TOTAL EXPENDITURES:					$ 4,033,590	$ 1,765,424	$ 6,565,050	$ 2,593,038	$ 3,434,000

CITY OF CANTON
IMPACT FEE FUND (355)
SUMMARY

The Impact Fee Fund accounts for fees assessed upon development activity that are collected to pay for system improvements (recreation/parks, streets, and public safety).

CITY OF CANTON
IMPACT FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

			FY2011		FY2012		
			FINAL		FINAL		FY2013
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
355	341320	PARKS & RECREATION IMPACT FEES	$ 92,000	$ 38,053	$ 84,000	$ 72,877	$ 60,408
355	341321	POLICE DEPARTMENT IMPACT FEES	5,000	7,342	4,700	7,234	6,840
355	341322	FIRE DEPARTMENT IMPACT FEES	10,000	34,175	21,200	36,450	31,464
355	341323	SOUTH FIRE DEPARTMENT IMPACT FEES	9,000	749	-	-	-
355	341324	ROADS & BRIDGES IMPACT FEES	155,000	109,134	124,800	87,621	83,304
355	341325	ADMINISTRATIVE IMPACT FEES	5,000	4,994	3,700	6,500	6,072
355	361000	INTEREST INCOME	11,000	8,833	9,400	4,000	3,600
		TOTAL BUDGETED REVENUES:	287,000	203,280	247,800	214,682	191,688
OTHER SOURCES OF FUNDS							
355	134200	ROADS IMPACT FEES RESERVED	442,649	555,109	143,248	179,310	-
355	134200	ADMIN IMPACT FEES RESERVED CASH	24,000	-	-	24,000	24,000
355	391201	TRANSFERS FROM GENERAL FUND	56,400	11,054	45,177	45,177	34,943
		TOTAL OTHER SOURCES OF FUNDS:	523,049	566,163	188,425	248,487	58,943
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 810,049	$ 769,443	$ 436,225	$ 463,169	$ 250,631

CITY OF CANTON
IMPACT FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	$ 10,000	$ 6,100	$ 12,000	$ -	$ 23,686
355	3223	20	542500	POLICE PHONE SYSTEM	11,200	11,076	10,000	-	-
355	4221	55	541200	FAIRGREEN CAPITAL - RESERVOIR DRIVE	31,000	-	-	-	-
355	4221	55	541408	COMMERCE BLVD	-	-	-	48,944	-
355	8000	25	581200	PRINCIPAL CAPITAL LEASE	58,850	53,823	61,012	61,012	63,522
355	8000	25	582200	INTEREST CAPITAL LEASE	7,550	6,995	5,365	5,365	2,885
				TOTAL BUDGETED EXPENDITURES:	118,600	77,994	88,377	115,321	90,093
OTHER USES OF FUNDS									
355	9000	10	551000	ADMINISTRATIVE COST ALLOCATIONS	-	-	-	-	21,930
355	9000	10	579000	CONTINGENCIES	-	-	-	-	38,608
355	9000	10	611100	TRANSFERS TO GENERAL FUND (Admin)	24,000	46,000	24,000	24,000	-
355	9000	10	611101	TRANSFERS TO GENERAL FUND (PARKS-LAUREL CANYON)			-	-	100,000
355	9000	10	611100	TRANSFERS TO R&S (FAIRGREEN)	22,000	-	-	-	-
355	9000	10	611350	TRANSFERS TO R&S (STREETSCAPES)	645,449	645,449	323,848	323,848	-
				TOTAL OTHER USES OF FUNDS:	691,449	691,449	347,848	347,848	160,538
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 810,049	$ 769,443	$ 436,225	$ 463,169	$ 250,631

CITY OF CANTON
WATER AND SEWER FUND (505)
SUMMARY

A new rate structure passed by the City Council effective June 2011 helped increase water and sewer revenues for Fiscal Year 2012. Although the projected Fiscal Year 2012 total revenues were still short of budget figures, a conservative use of operating funds as well as limited expenses on capital improvements helped maintain a projected positive variance with the Fiscal Year 2012 Budget. For Fiscal Year 2013 a few capital improvements and upgrades are being budgeted to help mitigate some issues with aging infrastructure.

Although the need for an additional rate hike has been made in order to facilitate the improvements of current infrastructure, a rate increase has not been implemented with the current budget proposal. Future rate increases may need to be considered as a result of the City's need for additional capital improvements.

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
505	337000	INTERGOVERNMENTAL	$ 175,000	$ 117,052	$ 176,092	$ 125,000	$ -
505	344210	WATER CHARGES	3,000,000	3,484,740	3,390,000	3,926,588	4,000,000
505	344215	WATER TAP FEES	90,000	74,350	125,675	82,350	85,000
505	344220	SEWER CHARGES	2,900,000	3,695,112	4,060,000	4,549,520	4,600,000
505	344225	SEWER TAP FEES	150,000	110,143	186,075	209,250	210,000
505	344235	TURN ON FEES	25,000	34,134	50,145	2,448	10,000
505	344240	TRANSFER OF SERVICE FEES	2,000	1,939	1,627	1,100	1,500
505	349300	BAD CHECK FEES	4,000	2,395	3,034	4,130	4,000
505	349400	LATE FEES	115,000	53,654	106,568	50,000	90,000
505	349901	CONNECTION FEES	-	12,250	-	28,550	25,000
505	361000	INTEREST INCOME	350	4,151	882	4,000	4,000
505	380000	MISCELLANEOUS REVENUE	1,600	29,774	30,982	6,344	15,000
505	391310	TRANSFERS FROM CBA	2,170,325	-	1,092,750	287,793	787,700
TOTAL BUDGETED REVENUES:			8,633,275	7,619,694	9,223,830	9,277,073	9,832,200
OTHER SOURCES OF FUNDS							
505	134201	RESERVE FUNDS	855,897	778,018	-	-	385,139
505	344210	RATE HIKE NEEDED (9%)	491,666		662,967	-	-
505	391310	TRANSFERS FROM CBA	687,977	426,177	300,000	-	-
		TOTAL OTHER SOURCES OF FUNDS:	2,035,540	1,204,195	962,967	-	385,139
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 10,668,815	$ 8,823,889	$ 10,186,797	$ 9,277,073	$ 10,217,339

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
SANITARY SEWER INFRASTRUCTURE									
505	4331	75	521200	PROFESSIONAL SERVICES	$ 15,000	$ 6,185	$ 12,000	$ 12,000	$ 24,000
505	4331	75	521300	SEWAGE PRETREATMENT PROGRAM	12,500	2,752	2,886	8,200	8,700
505	4331	75	522110	SLUDGE DISPOSAL	160,000	131,947	155,349	155,349	-
505	4331	75	522200	REPAIRS & MAINTENANCE	179,000	85,096	108,285	100,000	130,000
505	4331	75	522320	EQUIPMENT RENTAL	6,000	367	6,948	4,500	5,500
505	4331	75	523400	PRINTING & BINDING	-	21	-	-	-
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	1,000	1,023	472	450	450
505	4331	75	531210	WATER/SEWERAGE	-	29	-	-	-
505	4331	75	531220	NATURAL GAS	-	511	-	-	-
505	4331	75	531270	GASOLINE & OIL	-	452	-	-	-
505	4331	75	531600	SMALL EQUIPMENT	-	2,661	-	-	-
505	4331	75	541400	INFRASTRUCTURE PROJECTS	-	-	-	-	150,000
505	4331	75	542100	CAPITAL COSTS	-	-	2,000	2,000	2,000
505	4331	75	573000	PAYMENTS TO OTHERS	-	750	-	-	-
				TOTAL FOR SANITARY SEWER MAINTENANCE:	373,500	231,794	287,940	282,499	320,650
SEWER LIFT STATIONS									
505	4334	75	521200	PROFESSIONAL SERVICES	-	16,264	-	-	15,000
505	4334	75	521300	TECHNICAL SERVICES	1,000	387	318	-	1,000
505	4334	75	522200	REPAIRS & MAINTENANCE	75,000	34,712	44,493	44,493	80,000
505	4334	75	522320	EQUIPMENT RENTAL	200	10	41	40	-
505	4334	75	523100	INSURANCE OTHER THAN W.C.	7,943	7,943	8,340	8,340	7,298
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	25,000	1,320	2,260	2,260	2,260
505	4334	75	531210	SEWER LIFT - WATER SEWAGE SUPPLIES	100	-	552	552	552
505	4334	75	531230	ELECTRICITY	65,000	108,330	108,042	90,000	90,000
505	4334	75	531270	GASOLINE & OIL	3,500	870	1,238	-	-
505	4334	75	531600	SMALL EQUIPMENT	500	624	10,934	10,934	11,000
505	4334	75	541400	INFRASTRUCTURE PROJECTS	-	-	-	-	250,000
505	4334	75	542100	CAPITAL COSTS	-	-	300,000	50,000	50,000
				TOTAL FOR SEWER LIFT STATIONS:	178,243	170,460	476,218	206,619	507,110

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
SEWAGE TREATMENT PLANTS									
505	4335	75	521200	PROFESSIONAL SERVICES	33,500	48,987	421,500	84,237	255,000
505	4335	75	521300	TECHNICAL SERVICES	20,000	4,607	4,000	20,000	20,000
505	4335	75	522110	SLUDGE DISPOSAL	-	-	-	-	160,000
505	4335	75	522200	REPAIRS & MAINTENANCE	77,000	67,655	85,100	85,100	88,504
505	4335	75	523100	INSURANCE OTHER THAN W.C.	13,900	13,900	14,595	14,595	12,772
505	4335	75	523200	COMMUNICATIONS	15,000	14,088	10,000	15,000	15,000
505	4335	75	523600	DUES & FEES	100	3,000	-	4,150	3,000
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	5,000	18,425	22,200	15,000	15,000
505	4335	75	531210	CHEMICALS	90,000	85,653	104,800	90,000	91,000
505	4335	75	531230	ELECTRICITY	145,000	144,928	130,800	130,000	130,000
505	4335	75	531270	GASOLINE & OIL	3,500	-	-	-	-
505	4335	75	531600	SMALL EQUIPMENT	800	15	-	500	500
				TOTAL FOR SEWAGE TREATMENT PLANTS:	403,800	401,258	792,995	458,582	790,776

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
WATER ADMINISTRATION									
505	4410	65	511100	SALARIES & WAGES	58,971	56,118	74,557	62,057	160,017
505	4410	65	511101	SALARIES - HOLIDAY PAY	271	271	272	265	529
505	4410	65	511300	OVERTIME WAGES	200	19	-	10	10
505	4410	65	512100	GROUP INSURANCE	11,076	10,025	15,437	9,277	21,202
505	4410	65	512200	FICA	3,656	3,504	4,623	3,848	9,922
505	4410	65	512300	MEDICARE	855	820	1,081	900	2,321
505	4410	65	512400	RETIREMENT	13,496	13,496	11,021	9,050	25,000
505	4410	65	512700	WORKERS COMP INSURANCE	4,612	3,057	161	1,100	1,356
505	4410	65	521200	PROFESSIONAL SERVICES	154,195	147,698	100,000	120,000	10,000
505	4410	65	521300	TECHNICAL SERVICES	-	351	-		-
505	4410	65	522200	REPAIRS & MAINTENANCE	300	975	900	900	900
505	4410	65	522320	EQUIPMENT RENTAL	3,200	3,523	3,300	3,300	3,300
505	4410	65	523100	INSURANCE OTHER THAN W.C.	16,479	16,479	17,303	17,303	10,730
505	4410	65	523200	COMMUNICATIONS	13,100	18,911	18,000		69,000
505	4410	65	523300	ADVERTISING	1,000	887	1,800	-	1,000
505	4410	65	523400	PRINTING & BINDING	1,900	4,065	2,500	9,050	7,000
505	4410	65	523500	TRAVEL	-	-	-	37	100
505	4410	65	523600	DUES & FEES	37,000	27,761	33,000	30,000	30,000
505	4410	65	523700	EDUCATION & TRAINING	1,500	45	1,500	-	3,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNERS	1,851,482	1,824,652	1,873,027	2,000,000	1,500,000
505	4410	65	523910	CONTRACTED SERVICES-ARISTA	-	-	-	-	18,000
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	33,000	19,959	33,000	25,000	8,000
505	4410	65	531270	GASOLINE & OIL	100	5,041	5,300	5,500	5,500
505	4410	65	531600	SMALL EQUIPMENT	3,800	600	2,800	4,000	29,245
505	4410	65	531700	UNIFORMS	300	32	300	302	500
505	4410	65	542400	Capital Outlay - Accounting Software	47,000	47,974	-	-	-
505	4410	65	552300	CLAIMS & JUDGEMENTS	-	3,375	-	-	-
505	4410	65	574000	BAD DEBT	300	11	6,800	6,800	6,800
				TOTAL FOR WATER ADMINISTRATION:	2,257,793	2,209,649	2,206,682	2,308,699	1,923,432

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
WATER SUPPLY									
505	4420	65	511100	SALARIES & WAGES	72,065	76,016	63,240	77,620	36,521
505	4420	65	511101	SALARIES - HOLIDAY PAY	135	135	136	136	132
505	4420	65	512100	GROUP INSURANCE	5,547	8,467	6,175	8,892	6,325
505	4420	65	512200	FICA	4,376	4,580	3,921	4,600	1,775
505	4420	65	512300	MEDICARE	911	905	916	925	250
505	4420	65	512400	RETIREMENT	5,781	5,781	9,348	11,000	2,875
505	4420	65	512700	WORKERS COMP INSURANCE	697	549	140	1,370	450
505	4420	65	521200	PROFESSIONAL SERVICES	43,875	51,962	50,300	53,180	55,729
505	4420	65	521300	TECHNICAL SERVICES	12,325	29,155	26,000	30,000	16,500
505	4420	65	522200	REPAIRS & MAINTENANCE	20,800	5,754	15,000	11,584	32,482
505	4420	65	522310	OFFICE LEASE	-	-	-	-	6,250
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	-	-	100	-	625
505	4420	65	523100	INSURANCE OTHER THAN W.C.	16,381	26,111	17,200	17,200	14,500
505	4420	65	523200	COMMUNICATIONS	1,375	4,629	8,300	1,278	2,060
505	4420	65	523300	ADVERTISING	500	-	400	-	125
505	4420	65	523500	TRAVEL	600	522	500	-	375
505	4420	65	523600	DUES & FEES	-	71	-	-	485
505	4420	65	523700	EDUCATION & TRAINING	1,500	1,039	700	280	750
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	900	5,377	5,700	4,236	875
505	4420	65	531210	WATER/SEWERAGE	105,000	133,733	135,000	130,000	130,000
505	4420	65	531230	ELECTRICITY	41,250	8,076	24,000	20,000	31,250
505	4420	65	531270	GASOLINE & OIL	6,385	1,904	1,000	2,000	1,850
505	4420	65	531600	SMALL EQUIPMENT	3,069	270	100	2,000	687
505	4420	65	573000	PAYMENTS TO OTHER AGENCIES	-	-	127,755	-	-
				TOTAL FOR WATER SUPPLY:	343,472	365,036	495,931	376,301	342,871

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
WATER TREATMENT									
505	4430	70	521200	PROFESSIONAL SERVICES	-	-	-	-	-
505	4430	70	521300	TECHNICAL SERVICES	-	-	-	-	30,000
505	4430	70	522200	REPAIRS & MAINTENANCE	227,500	164,785	60,100	40,000	40,000
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	800	2,367	2,000	2,500	2,500
505	4430	70	523100	INSURANCE OTHER THAN W.C.	11,676	11,676	12,260	12,260	10,729
505	4430	70	523200	COMMUNICATIONS	-	-	-	-	-
505	4430	70	523600	DUES & FEES	2,000	16,053	20,000	20,000	-
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	4,000	4,921	5,700	5,000	5,000
505	4430	70	531210	CHEMICALS	70,000	108,187	148,800	110,000	112,000
505	4430	70	531220	NATURAL GAS	11,000	6,064	4,900	7,000	7,280
505	4430	70	531230	ELECTRICITY	130,000	198,279	230,100	200,000	200,000
505	4430	70	531600	SMALL EQUIPMENT	100	328	-	500	500
				TOTAL FOR WATER TREATMENT:	457,076	512,660	483,860	397,260	408,009
WATER DISTRIBUTION									
505	4440	70	521200	PROFESSIONAL SERVICES	-	6,364	-	1,743	9,000
505	4440	70	521300	TECHNICAL SERVICES	-	4,790	-	-	-
505	4440	70	522200	REPAIRS & MAINTENANCE	240,000	142,073	273,000	273,000	463,000
505	4440	70	522320	RENTAL EQUIPMENT	37,000	2,007	36,000	25,000	25,000
505	4440	70	523100	INSURANCE OTHER THAN W.C.	-	-	-	-	-
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	4,000	4,427	16,000	12,000	12,000
505	4440	70	531230	ELECTRICITY	114,000	168,522	139,000	187,000	187,000
505	4440	70	531270	GASOLINE & OIL	100	1,361	100	100	100
505	4440	70	531600	SMALL EQUIPMENT	200	-	4,600	4,600	4,600
505	4440	70	541400	Capital Outlay	168,785	161,081	-	179,000	230,000
				TOTAL FOR WATER DISTRIBUTION:	564,085	490,625	468,700	682,443	930,700

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
DEBT RETIREMENT									
505	8000	65	582100	BOND INTEREST	371,500	376,659	315,047	315,047	257,237
505	8000	65	582300	GEFA INTEREST	156,600	182,797	148,348	148,348	-
				TOTAL FOR DEBT RETIREMENT:	528,100	559,456	463,395	463,395	257,237
INTERFUND TRANSFERS									
505	9000	10	611310	TRANSFERS TO CBA	1,688,400	1,724,869	1,685,356	1,685,356	2,395,422
505	9000	10	611340	TRANSFERS TO CDA	-	-	-		-
505	9000	10	611520	TRANSFERS TO COMBINED UTILITY FUND	251	188	-		-
				TOTAL INTERFUND TRANSFERS:	1,688,651	1,725,057	1,685,356	1,685,356	2,395,422
TOTAL EXPENSES:					6,794,720	6,665,995	7,361,077	6,861,154	7,876,207
OTHER USES OF FUNDS									
505	9000	10	111112	TRANSFER TO RESERVE	-		-		-
505	9000	10	551000	INDIRECT COST ALLOCATIONS	414,270	377,587	378,793	378,793	340,722
505	9000	10	116200	RESTRICTED ASSET - HLC	2,170,325	542,310	1,092,750	287,793	787,700
505	9000	10	117600	CAP ASSETS - CONST. IN PROGRESS	-		-		-
505	9000	10	122860	BOND PRINCIPAL	1,097,500	1,045,588	1,154,025	1,154,025	1,212,710
505	9000	10	125301	GEFA PRINCIPAL	192,000	192,409	200,152	200,129	-
505	9000	10	579000	CONTINGENCIES	-	-	-	395,179	-
				TOTAL OTHER USES OF FUNDS:	3,874,095	2,157,894	2,825,720	2,415,919	2,341,132
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					$ 10,668,815	$ 8,823,889	$ 10,186,797	$ 9,277,073	$ 10,217,339

CITY OF CANTON
STORMWATER FUND (520)
SUMMARY

The Stormwater Fund is used to account for the funds received and used for the stormwater program. The City of Canton implemented this program to help fund the installation, repair and maintenance of stormwater structures that help mitigate flooding from stormwater runoff. Funds may be used from the Stormwater Fund to cover stormwater specific portions of the Street Scape projects within the Road & Sidewalk Fund.

CITY OF CANTON
STORMWATER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

			FY2011		FY2012		
			FINAL		FINAL		FY2013
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
520	344260	STORMWATER UTILITY FEES	$ 900,000	$ 954,540	$ 1,050,000	$ 1,100,000	$ 1,120,000
520	349400	PENALTIES & INTEREST	-	7,355	13,000	4,000	8,000
520	361000	INTEREST INCOME	-	409	900	400	400
520	134220	RESERVE FUNDS	649,244	502,549	181,597	-	-
TOTAL REVENUES:			$ 1,549,244	$ 1,464,853	$ 1,245,497	$ 1,104,400	$ 1,128,400

CITY OF CANTON
STORMWATER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
STORMWATER									
520	4320	55	511100	SALARIES & WAGES	$ 147,639	$ 147,543	$ 141,985	$ 149,555	$ 153,677
520	4320	55	511101	SALARIES - HOLIDAY PAY	609	614	1,230	596	680
520	4320	55	511300	OVERTIME	1,200	796	1,200	188	1,200
520	4320	55	512100	GROUP INSURANCE	22,042	21,693	30,873	16,386	18,025
520	4320	55	512200	FICA	8,975	8,923	8,803	9,080	9,080
520	4320	55	512300	MEDICARE	2,099	2,087	2,059	2,124	2,124
520	4320	55	512400	RETIREMENT	23,147	23,147	20,988	21,358	19,605
520	4320	55	512700	WORKERS COMP INSURANCE	2,778	2,816	3,835	2,808	3,500
520	4320	55	521200	PROFESSIONAL SERVICES	40,000	33,476	127,000	30,000	98,175
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	-	7,229	11,000	6,000	9,000
520	4320	55	522200	REPAIRS & MAINTENANCE	11,400	9,898	12,750	21,000	23,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUC	205,000	82,058	312,000	190,000	210,000
520	4320	55	522320	EQUIPMENT RENTAL	1,000	-	1,000	750	1,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.	10,893	11,175	9,847	9,847	8,617
520	4320	55	523200	COMMUNICATIONS	1,000	693	2,200	600	1,800
520	4320	55	523300	ADVERTISING	250	-	250	250	250
520	4320	55	523400	PRINTING & BINDING	-	105	-	-	-
520	4320	55	523600	DUES & FEES	150	3	150	150	150
520	4320	55	523700	EDUCATION & TRAINING	500	883	500	500	500
520	4320	55	531100	SUPPLIES	1,000	1,265	1,000	1,000	1,500
520	4320	55	531270	GASOLINE & MOTOR OIL	9,000	7,914	9,000	8,530	9,000
520	4320	55	531600	SMALL EQUIPMENT	3,000	2,102	3,000	3,000	10,600
520	4320	55	531700	PUBLIC OUTREACH	1,000	839	1,000	750	1,000
520	4320	55	541200	SITE IMPROVEMENTS	-	86,583	-	-	-
520	4320	55	541400	INFRASTRUCTURE	-	-	-	-	30,000
520	4320	55	542100	CAPITAL OUTLAYS - MACHINERY	148,000	142,627	-	10,000	-
520	4320	55	573000	PAYMENTS TO OTHERS (JARVIS ST)	-	68,607	-	-	-
520	4320	55	582200	INTEREST CAPITAL LEASE	5,000	3,320	2,546	2,546	1,369
				TOTAL EXPENDITURES:	645,682	666,396	704,216	487,018	613,852

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
OTHER USES OF FUNDS									
520	9000	57	123100	PRINCIPAL CAPITAL LEASE	65,000	25,543	28,955	28,955	30,146
520	9000	57	551000	INDIRECT COST ALLOCATIONS	167,970	154,510	158,756	158,756	173,807
520	9000	57	579000	CONTINGENCIES	-	-	-	76,101	310,595
520	9000	57	611100	TRANSFER TO ROAD & SIDEWALK	670,592	618,404	353,570	353,570	-
				TOTAL FOR OTHER USES OF FUNDS:	903,562	798,457	541,281	617,382	514,548
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,549,244	$ 1,464,853	$ 1,245,497	$ 1,104,400	$ 1,128,400

CITY OF CANTON
SANITATION FUND (540)
SUMMARY

The Sanitation Fund accounts for the collection of fees for garbage collection and related expenses. The surplus generated from the operating revenues over expenses are historically transferred and utilized within the General Fund.

CITY OF CANTON
SANITATION FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
540	344110	SANITATION COLLECTION FEES	$ 1,053,000	$ 1,135,868	$ 1,080,000	$ 1,080,000	$ 1,130,000
540	344190	ROLLOFF SITE COLLECTION FEES	28,400	56,182	45,000	45,000	45,000
540	344235	START OF SERVICE FEES	3,000	3,137	7,000	500	1,000
540	344240	TRANSFER OF SERVICE FEES	100	125	100	100	100
540	349300	BAD CHECK FEES	1,500	210	400	-	-
540	349400	PENALTIES & INTEREST	8,300	4,237	7,000	5,000	7,000
540	349901	CONNECTION FEES	-	3,150	-	6,500	5,000
540	380000	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES:			1,094,300	1,202,909	1,139,500	1,137,100	1,188,100
OTHER SOURCES OF FUNDS							
540	134220	RESERVE FUNDS	-	-	-	6,122	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,094,300	$ 1,202,909	$ 1,139,500	$ 1,143,222	$ 1,188,100

CITY OF CANTON
SANITATION FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
SOLID WASTE COLLECTION									
540	4520	50	511100	SALARIES & WAGES	$ 54,599	$ 54,909	$ 55,486	$ 76,198	$ 55,328
540	4520	50	511101	SALARIES - HOLIDAY PAY	271	270	272	397	265
540	4520	50	511300	OVERTIME WAGES	100	16	-	44	44
540	4520	50	512100	GROUP INSURANCE	7,630	6,811	12,349	11,330	7,800
540	4520	50	512200	FICA	3,106	3,089	3,440	4,348	3,430
540	4520	50	512300	MEDICARE	726	722	805	1,018	805
540	4520	50	512400	RETIREMENT	9,701	9,698	8,202	7,900	8,647
540	4520	50	512700	WORKERS COMP INSURANCE	1,426	1,377	1,682	1,317	1,317
540	4520	50	521200	PROFESSIONAL SERVICES		250	3,000	3,000	3,000
540	4520	50	522110	SOLID WASTE COLLECTION	974,800	816,053	925,000	814,784	850,000
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	-	76,089	-	36,022	36,022
540	4520	50	522320	EQUIPMENT RENTAL	800	508	800	200	200
540	4520	50	523100	INSURANCE OTHER THAN W.C.	6,775	5,832	6,124	6,124	5,359
540	4520	50	523600	DUES & FEES	200	-	200	-	-
540	4520	50	531100	SUPPLIES	-	271	-	-	-
540	4520	50	531230	ELECTRIC	200	162	900	-	-
				TOTAL FOR SOLID WASTE COLLECTION:	1,060,334	976,057	1,018,260	962,682	972,217
OTHER USES OF FUNDS									
540	4560	50	523900	LANDFILL CLOSURE	25,200	42,903	-	59,300	79,500
540	4560	50	611100	TRANSFER TO GENERAL FUND	8,766	-	121,240	121,240	136,383
				TOTAL FOR POST CLOSURE:	33,966	42,903	121,240	180,540	215,883
TOTAL EXPENSES:					$ 1,094,300	$ 1,018,960	$ 1,139,500	$ 1,143,222	$ 1,188,100

CITY OF CANTON
MUNICIPAL COURT FUND (745)
SUMMARY

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
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

			FY2011		FY2012		
			FINAL		FINAL		FY2013
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
745	342110	PUBLIC SAFETY- ID CARDS	$ 16,000	$ 16,744	$ 17,731	$ 18,180	$ 17,000
745	342120	ACCIDENT REPORTS	2,400	2,245	2,194	1,830	2,000
745	342130	FALSE ALARM FEES	7,800	6,660	7,462	4,130	5,000
745	342900	INCIDENT REPORTS	1,800	1,881	2,010	3,000	2,500
745	346400	BACKGROUND CHECKS	1,200	1,890	585	1,924	1,900
745	346900	OTHER FEES	200	571	-	2,566	2,000
745	349300	RETURNED CHECK FEES	450	485	443	140	100
745	351100	MUNICIPAL COURT FINES	910,000	864,669	962,939	751,262	850,000
745	351200	FORFEITURES- BOND	135,000	114,608	84,378	119,232	120,000
745	351900	FINES- OTHER	45	35	87	-	-
745	351930	PARKING VIOLATIONS	23,400	23,352	13,306	5,620	10,000
745	361000	INTEREST INCOME	500	670	818	806	700
745	380000	MISCELLANEOUS REVENUES	3,600	7,410	2,456	32,964	32,000
		TOTAL REVENUES:	1,102,395	1,041,220	1,094,409	941,654	1,043,200
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,102,395	$ 1,041,220	$ 1,094,409	$ 941,654	$ 1,043,200

CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	$ 60,000	$ 35,403	$ 29,640	$ 31,008	$ 32,000
745	2650	15	523600	DUES & FEES	5,000	1,437	2,548	-	1,200
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JAIL	75,000	53,205	54,045	48,876	50,000
745	2650	15	571000	INTERGOVERNMENTAL	185,000	164,591	184,776	147,508	160,000
745	2650	15	573000	PAYMENTS TO GENERAL FUND	777,395	785,274	823,400	642,397	800,000
745	2650	15	573100	PAYMENTS TO OTHERS	-	1,310	-	135	-
TOTAL EXPENDITURES:					$ 1,102,395	$ 1,041,220	$ 1,094,409	$ 869,924	$ 1,043,200

CITY OF CANTON
CANTON BUILDING AUTHORITY (310)
SUMMARY

The Canton Building Authority (CBA) is a component unit of the City of Canton. The purpose of the Authority is to finance the construction of new facilities for the City of Canton. The CBA has issued bonds to finance this construction and subsequently accounts for the debt service of these bonds. Funds to accommodate this debt service are provided by the General Fund, SPLOST Fund(s) and the Water and Sewer Fund.

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY2012 FINAL BUDGET	FY2012 PROJECTED	FY2013 BUDGET
310	361000	INTEREST REVENUE	$ -	$ 319	$ -	$ 3,450	$ -
310	391100	TRANSFERS FROM GENERAL FUND	300,000	300,000	300,000	300,000	300,000
310	391330	TRANSFERS FROM SPLOST V FUND	1,692,000	1,660,010	1,692,900	1,692,900	680,891
310	391331	TRANSFERS FROM SPLOST VI FUND	-	-	-	-	615,199
310	391505	TRANSFERS FROM WATER FUND	1,688,400	1,716,806	1,685,356	1,685,356	2,395,422
		TOTAL REVENUES:	3,680,400	3,677,135	3,678,256	3,681,706	3,991,512
OTHER SOURCES OF FUNDS							
310	134201	FUND BALANCE- DRAW ON 2009 BOND	2,170,325	-	1,092,750	287,793	787,700
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 5,850,725	$ 3,677,135	$ 4,771,006	$ 3,969,499	$ 4,779,212

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2011 FINAL BUDGET	FY2011 ACTUAL	FY 2012 FINAL BUDGET	FY 2012 PROJECTED	FY2013 BUDGET
EXPENDITURES									
310	8000	10	541100	CAPITAL OUTLAY	$ -	$ 25,000	$ -	$ -	$ -
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	319,100	320,070	333,773	333,773	346,323
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	495,100	495,050	517,689	517,689	541,364
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	575,000	575,000	595,000	595,000	620,000
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	273,600	273,601	287,195	287,195	301,467
310	8000	10	581204	PRINCIPAL PAYMENTS ON BONDS 2009	-	-	-	-	310,000
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	35,300	30,912	20,627	20,627	8,078
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	227,200	224,894	205,612	205,612	183,047
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	713,400	713,356	690,356	690,356	667,501
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	341,700	341,598	328,004	328,004	313,732
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	400,000	400,000	400,000	400,000	400,000
310	8000	10	583000	FISCAL AGENT'S FEES	-	3,450	-	3,450	
				TOTAL EXPENDITURES:	3,680,400	3,702,931	3,678,256	3,681,706	3,991,512
OTHERS USES OF FUNDS									
310	9000	10	611505	TRANSFERS TO WATER FUND	2,170,325	426,177	1,092,750	287,793	787,700
				TOTAL OTHER USES OF FUNDS:	2,170,325	426,177	1,092,750	287,793	787,700
TOTAL EXPENSES:					$ 5,850,725	$ 4,129,108	$ 4,771,006	$ 3,969,499	$ 4,779,212

CITY OF CANTON
URBAN REDEVELOPMENT AGENCY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

	FY 2011 BUDGET	FY2012 BUDGET	FY2012 PROJECTED	FY2013 BUDGET
TRANSFERS FROM SPLOST V	$ 757,600	$ 527,283	$ 560,991	$ -
TRANSFERS FROM GENERAL FUND	-	-	-	354,830
TOTAL REVENUES:	757,600	527,283	560,991	354,830
URA 2005 PRINCIPAL	389,700	171,015	204,039	-
URA 2005 INTEREST	13,000	1,438	2,122	-
URA 2006 PRINCIPAL	293,800	305,570	305,570	322,879
URA 2006 INTEREST	61,100	49,260	49,260	31,951
TOTAL EXPENDITURES:	757,600	527,283	560,991	354,830
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	$ -	$ -	$ -	$ -