

**CITY OF CANTON
STATE OF GEORGIA
CHEROKEE COUNTY
ORDINANCE NO. _____**

AN ORDINANCE TO PROVIDE FOR THE AMENDMENT OF THE FISCAL YEAR 2015 BUDGET FOR THE CITY OF CANTON, GEORGIA

IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CANTON, GEORGIA THAT THE FISCAL YEAR 2015 BUDGET BE AMENDED; and

WHEREAS: the City of Canton adopted its budget for Fiscal Year 2015 on August 21, 2014 and the Mayor and City Council of Canton seek to amend and otherwise modify said budget; and

Whereas, the City Council has approved an amendment to the City's budget on _____, 20__ for the purpose of recording the estimated additional revenues from Building Permits and Municipal Court fines as well as corresponding increases in expenditures for the following functions as follows; and

NOW, THEREFORE, be it ordained that the Mayor and Council of Canton do hereby ammend the City of Canton Fiscal Year 2015 Budget as follows:

<u>Budgeted Revenue</u>	<u>Original Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
TAXES	\$ 9,521,100	\$ -	\$ 9,521,100
LICENSES AND PERMITS	888,500	475,000	1,363,500
INTERGOVERNMENTAL	32,000	-	32,000
CHARGES FOR SERVICE	51,725	-	51,725
FINES AND FORFEITURES	777,000	63,000	840,000
INVESTMENT INCOME	500	-	500
CONTRIBUTIONS & DONATIONS	15,000	-	15,000
MISCELLANEOUS	84,300	-	84,300
OTHER SOURCES	315,000	-	315,000
USE OF FUND BALANCE (RESERVES)	1,122,000	-	1,122,000
 TOTAL REVENUES	 \$ 12,807,125	 \$ 538,000	 \$ 13,345,125
 <u>Budgeted Expenditures</u>			
CITY COUNCIL	\$ 103,357	\$ -	\$ 103,357
CITY CLERK	109,510	-	109,510
MAYOR'S OFFICE	26,243	-	26,243
CITY MANAGER	219,785	-	219,785
ELECTIONS	22,000	-	22,000

GENERAL ADMINISTRATION	224,753	-	224,753
FINANCIAL ADMINISTRATION	269,665	-	269,665
TAX DEPARTMENT	101,455	-	101,455
TECHNOLOGY	367,764	-	367,764
HUMAN RESOURCES	124,740	-	124,740
GENERAL GOVERNMENT BUILDINGS	194,092	114,100	308,192
STREET DEPARTMENT BUILDINGS	27,209	-	27,209
MUNICIPAL COURT	247,830	25,000	272,830
POLICE DEPARTMENT	4,833,547	-	4,833,547
FIRE DEPARTMENT	2,349,038	-	2,349,038
ENGINEERING	163,474	-	163,474
STREETS ADMIN	198,396	-	198,396
STREETS	869,575	-	869,575
SIDEWALKS	15,000	-	15,000
STREET LIGHTS	490,100	-	490,100
TRAFFIC ENGINEERING	102,912	-	102,912
FLEET MAINTENANCE	150,386	-	150,386
PARKS AND RECREATION	471,033	-	471,033
SUPPLEMENTS	30,000	-	30,000
BUILDING INSPECTION	431,718	206,030	637,748
PLANNING AND ZONING	298,816	-	298,816
ECONOMIC DEVELOPMENT ADMINISTRATION	88,616	-	88,616
MAIN STREET DIRECTOR	89,381	-	89,381
INTERFUND/INTERDEPARTMENTAL CHARGES	(413,270)	-	(413,270)
INTERFUND TRANSFERS	300,000	-	300,000
CONTINGENCIES	300,000	192,870	492,870
 TOTAL EXPENDITURES	 \$ 12,807,125	 \$ 538,000	 \$ 13,345,125

This Ordinance shall become effective on the date the Mayor signs the ordinance indicating approval, ten days after the adoption of the ordinance if the Mayor has not signed nor vetoed, or immediately upon an affirmative vote of the City Council after the Mayor's veto, whichever shall first occur.

Attest: Susan C. Stanton, City Clerk

Gene Hobgood, Mayor

Date: _____

Approved as to form:

Robert M. Dyer, City Attorney

First Reading _____

Approved by Council _____

City of Canton
Detail of Budget Amendment

<u>Budgeted Revenue</u>	Original Budget	Amendment	Amended Budget
Building Permits/Inspection	\$ 560,000	\$ 475,000	\$ 1,035,000
Municipal Court Fines	777,000	63,000	840,000
Total Additional Revenue Budgeted		\$ 538,000	

<u>Budgeted Expenditures</u>	Original Budget	Amendment	Amended Budget
General Government Buildings			
Personnel Expenditures	\$ 33,732	\$ -	\$ 33,732
Other Operating	130,360	-	130,360
Capital Outlay			
Phone System	30,000	-	30,000
Building Department Construction	-	86,950	86,950
Municipal Court Construction	-	27,150	27,150
Total	<u>194,092</u>		<u>308,192</u>
Building Inspection			
Personnel Expenditures	361,460	71,300	432,760
Other Operating	50,258	42,480	92,738
Capital Outlay			
Vehicle	20,000	20,000	40,000
CRW Software	-	20,000	20,000
Printer/Scanner (44 inch wide carriage)	-	19,000	19,000
Water/Sewer Modeling Software	-	33,250	33,250
Total	<u>431,718</u>		<u>637,748</u>
Municipal Court			
Personnel Expenditures	123,883	25,000	148,883
Other Operating	123,947	-	123,947
Capital Outlay	-	-	-
Total	<u>247,830</u>		<u>272,830</u>
Contingency	300,000	192,870	492,870
Total Additional Expenditures Budgeted		\$ 538,000	