



## **ANNUAL BUDGET**

JULY 01, 2010 - JUNE 30, 2011

### **MAYOR**

TERRY FRETWELL

### **BOARD OF ALDERMEN**

1ST WARD

JARROD PHILLIPS

PEGGY WOLF

2ND WARD

JIM CRENSHAW

RICHARD DODD

3RD WARD

JEFF JANNEY

SHARON UPCHURCH

**CITY OF CANTON** 106 NORTH 5TH STREET, PO BOX  
231, CANTON, MO 63435 573-288-4413

City of Canton  
Comparison of Tax Assessed Valuations

Fiscal Year	Real Estate	Personal Proper	Totals
2005	8,998,925	4,430,056	13,428,981
2006	8,998,925	4,430,056	13,428,981
2007	9,045,088	4,593,465	13,638,553
2008	9,943,920	4,554,960	14,498,880
2009	10,340,440	4,299,660	14,640,100
2010	10,340,440	4,299,660	14,640,100

Taxes Levied & Collected

Fiscal Year	Taxes Levied	Taxes Collected	Percent Collected
2005	\$179,288.95	\$169,194.07	94.37%
2006	\$179,288.95	\$175,784.00	98.05%
2007	\$182,074.69	\$166,960.04	91.70%
2008	\$197,112.27	\$189,458.37	96.12%
2009	\$198,153.75	\$163,121.14	82.32%
2010	\$198,291.99	179726.05	90.64%

Tax Levy Year	General Fund	Park Fund	Levee Fund	Library Fund	Totals
2005	0.6850	0.2000	0.2000	0.2500	1.3350
2006	0.6850	0.2000	0.2000	0.2500	1.3350
2007	0.6850	0.2000	0.2000	0.2500	1.3350
2008	0.7095	0.2000	0.2000	0.2500	1.3595
2009	0.7064	0.1991	0.1991	0.2489	1.3535
2010	*	*	*	*	0.0000

\*Tax Levy to be set at a later date

**CITY OF CANTON****FISCAL YEAR 2010-2011****GENERAL FUND, #01**

June 30, 2008

**REVENUE PROJECTION**

		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
		<u>Actual</u>	<u>Actual</u>	<u>MAY 2010</u>	<u>Budget</u>
<b>LINE TAXES</b>					
5010	Real	65,608	69,604	65,667	63,000
5020	Personal	31,603	30,762	27,933	30,000
5030	Prior Years	7,273	2,570	1,122	2,600
5040	Penalties	4,034	3,210	1,092	1,250
5050	Financial Institution Tax	2,315	1,252	681	1,535
5060	M & M Surtax	5,318	4,944	5,410	5,500
5070	Railroad & Utility Tax	9,117	9,393	10,128	10,000
<b>5080</b>	<b>Sales Tax</b>	<b>317,355</b>	<b>319,299</b>	<b>258,173</b>	<b>291,615</b>
	Total Taxes	442,622	441,033	370,206	405,500
<b>FRANCHISES</b>					
5210	Telephone	82,343	25,972	30,928	30,000
5220	Electric	82,946	78,321	71,116	78,000
5230	Natural Gas	48,207	59,999	35,553	40,000
5250	Fax Fees	108	173	312	100
	Total Franchises	213,605	164,464	137,910	148,100
<b>LICENSES &amp; PERMITS</b>					
5310	Permit-Building	112	165	75	100
5311	Permit-Demolition	60	0	0	100
5313	Permit - Peddler	45	63	25	50
5314	Permit-Mobile Home Park	0	0	8	10
5340	License-Liquor	2,300	3,370	291	3,200
	Total License & Permits	2,517	3,598	398	3,460
<b>MUNICIPAL COURT</b>					
5410	Fines	17,506	16,254	14,284	15,000
5420	Costs	2,100	1,883	1,850	1,800
5421	Crime Victim Compensation	62	60	54	100
5422	Alcohol/Drug Recoupment	826	694	260	500
5424	S.I.S. Payments	6,069	6,694	2,631	5,000
	Total Municipal Court	26,562	25,584	19,079	22,400

**Fund 1 / General****4****2010-2011**

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>MAY 2010</u></b>	<b><u>Budget</u></b>
<b><u>MISCELLANEOUS</u></b>				
5710 Interest	10,624	4,054	3,240	5,000
5801 Donations-D.A.R.E.	886	275	0	0
5803 Donations-Round up	34	50	129	25
5805 Disaster FEMA/SEMA	0	760,093	0	0
5807 Donations- Dog Pound	1,465	30	40	75
5808 Grant Trail Project	0	0	45,014	0
5809 Grant Income Demo	0	0	91,812	33,000
5810 Grant Lighting Project	0	0	2,279	0
5811 Grant PD JAG	0	0	10,596	0
5821 Lease-Farm, Bill Lloyd	150	0	0	0
5822 Rezoning Application	0	300	300	150
5850 Miscellaneous	380	16,929	713	500
5851 Dog Fines	90	104	20	150
Total Miscellaneous	13,630	781,834	154,143	38,900
<b>Total Revenues</b>	<b>698,936</b>	<b>1,416,513</b>	<b>681,736</b>	<b>618,360</b>
<b>Cash Balance</b>		<b>0</b>		<b>0</b>
<b>Fund 1 Operational Expenses</b>	<b>407,690</b>	<b>462,543</b>	<b>373,294</b>	<b>420,626</b>
Subtotal of Revenues less Opera	291,246	953,970	308,442	197,734
<b>* Fund 1 Capital Expenditures</b>	<b>196,142</b>	<b>682,237</b>	<b>735,165</b>	<b>123,052</b>
Subtotal of Revenues less Cap &	95,105	271,733	(426,723)	74,682
LESS TSF TO LEVEE FUND	3,023	0	0	0
LESS tsf 3/8 of 1% sales tax to st	83,851	79,884	64,605	80,000
Less tsf 1/4 of 1% sales tax to str	0	0	0	0
LESS TSF TO EC. DEV. FUND	4,727	6,827	2,915	1,000
Less TSF to Streets	0	0	38,000	0
<b>Revenues &amp; Cash less Expenses</b>	<b>3,504</b>	<b>185,022</b>	<b>(532,243)</b>	<b>(6,318)</b>

Fund 1 / General

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2010-2011

<b><u>GENERAL FUND, #01</u></b>					
<b><u>ADMINISTRATION</u></b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b><u>DEPARTMENT 01</u></b>		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>MAY 2010</u></b>	<b><u>Budget</u></b>
<b><u>100</u></b>	<b><u>SALARIES &amp; BENEFITS</u></b>				
101	Salaries, Regular wages	37,051	37,327	31,275	38,472
102	Salaries, Overtime	370	958	181	200
104	LAGERS	1,589	1,826	1,536	2,655
105	Insurance-Employee Health	4,508	5,122	4,713	5,484
106	Workmens Compensation	243	2,226	262	354
107	FICA	2,373	2,660	2,091	2,943
109	Unemployment	0	0	299	423
110	Taxes to County	0	0	1,553	1,555
201	Office Supplies	3,572	3,947	2,118	3,500
202	Postage	2,171	1,784	1,971	2,000
220	Miscellaneous	6	0	0	0
320	Round - Up	0	0	0	500
401	Office Equipment Maintenance	441	185	0	500
501	Telephone	1,693	2,004	1,630	1,900
502	Credit Card Fees			584	500
505	Advertising & Printing	1,133	2,600	2,169	1,700
506	Rents, Contracts & Leases	2,691	13,379	2,897	2,600
507	Insurance-Liability	2,242	2,963	3,090	3,200
509	Insurance-Fidelity & Bonds	211	339	1,012	400
510	Auditing	2,575	3,155	1,911	2,300
513	Memberships & Conferences	1,316	2,990	1,468	2,500
520	Website Hosting	727	269	0	0
	<b>Total Operational</b>	<b>64,912</b>	<b>83,735</b>	<b>60,760</b>	<b>73,686</b>
<b><u>700</u></b>	<b><u>CAPITAL IMPROVEMENTS</u></b>				
702	Comp Hardware & Software	1,342	525	14,777	1,500
703	Codification	1,330	990	1,442	1,500
705	Office Furniture/Equipment/Copie	3,346	199	534	500
710	Sales Tax Reimbursement-Marx	53,718	55,557	56,258	55,500
	<b>Total Capital Improvements</b>	<b>59,736</b>	<b>57,271</b>	<b>73,011</b>	<b>59,000</b>
	<b>Department 1 total expenses</b>	<b>124,648</b>	<b>141,006</b>	<b>133,771</b>	<b>132,686</b>

Fund 1 / General

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2010-2011

<b><u>GENERAL FUND, #01</u></b>					
<b><u>BOARDS &amp; COMMISSIONS</u></b>					
<b><u>DEPARTMENT 02</u></b>					
		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>MAY 2010</u></b>	<b><u>Budget</u></b>
101	Salaries, Regular wages	18,399	18,400	16,866	18,400
106	Workmens Compensation	123	89	53	183
107	FICA	1,407	1,408	1,290	1,408
201	Office Supplies	91	225	156	125
509	Insurance-Fidelity & Bonds	0	116	325	100
513	Memberships & Conferences	366	805	989	700
701	Board Room Eq/Fur	0	0	0	0
<b>Total Operational</b>		<b>20,386</b>	<b>21,043</b>	<b>19,679</b>	<b>20,916</b>

<b><u>GENERAL FUND, #01</u></b>					
<b><u>LEGAL</u></b>					
<b><u>DEPARTMENT 03</u></b>					
514	Legal Services	11,125	12,110	13,445	14,400
<b>Total Operational</b>		<b>11,125</b>	<b>12,110</b>	<b>13,445</b>	<b>14,400</b>

<b><u>GENERAL FUND, #01</u></b>					
<b><u>ELECTIONS</u></b>					
<b><u>DEPARTMENT 04</u></b>					
505	Advertising & Printing	152	0	0	200
506	Election Cost-Lewis County	706	955	2,592	1,000
<b>Total Operational</b>		<b>859</b>	<b>955</b>	<b>2,592</b>	<b>1,200</b>

<b><u>POLICE DEPARTMENT</u></b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b><u>DEPARTMENT 05</u></b>		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>MAY 2010</u></b>	<b><u>Budget</u></b>
<b>100</b>	<b><u>SALARIES &amp; BENEFITS</u></b>				
101	Salaries, Regular wages	152,227	158,558	121,702	130,914
102	Salaries, Overtime	10,303	18,056	10,767	10,500
104	LAGERS	3,266	4,824	3,289	4,839
105	Insurance-Employee Health	16,481	20,094	14,231	18,731
106	Workmens Compensation	5,013	4,519	5,610	5,944
107	FICA	11,911	13,003	9,561	10,015
109	Unemployment	0	0	1,227	2,069
201	Office Supplies	3,716	4,004	4,217	2,100
202	R.A.D. Supplies -400	270	50	0	0
203	S.I.S.	5,023	7,587	4,475	5,000
204	Laboratory	0	0	15	150
206	Postage	257	327	498	270
210	Uniforms	2,266	1,706	4,561	3,451
219	D.A.R.E./ Community -1500	2,832	1,945	415	700
401	Office Equipment Maintenance	638	685	814	1,000
402	Vehicle Maintenance & Repair	4,919	3,651	8,065	10,000
404	Motor Fuel -800	10,534	7,969	7,459	6,500
405	Uniform Maintenance	258	810	9	800
406	Radio & Radar	1,641	805	186	1,500
407	Less Lethal- Btms/Tasors/etc	0	0	0	2,360
408	Weapons & Ammntn - Lethal	377	1,232	2,673	807
501	Telephone	4,432	4,969	6,158	4,000
505	Advertising & Printing	119	132	776	747
506	Contracts-N.E.M.O./ M.U.L.E.S./	5,846	15,138	11,692	12,600
507	Impound Charges	0	0	0	200
508	Prisoner Expense	260	298	152	500
509	Insurance-Fidelity & Bonds	7,727	5,781	5,279	5,014
513	Memberships & Conferences	1,709	1,554	1,586	0
514	Medical/Miscellaneous	0	54	222	250
515	Cmmnctns & Svr Bckp Svcs	0	0	0	1,520
516	Training	0	0	0	5,400
<b>Total Operational</b>		<b>252,024</b>	<b>277,753</b>	<b>225,637</b>	<b>247,881</b>

Fund 1 / General

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2010-2011

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>MAY 2010</u></b>	<b><u>Budget</u></b>
<b>700 CAPITAL IMPROVEMENTS</b>				
702 Office Equip/Furn/copier	2,700	0	113	0
706 Body Armor	670	0	1,072	436
707 CamerasStalker Radar	2,650	0	0	1,950
709 Weapons- Computers	4,977	0	0	0
710 Radios	0	4,858	870	0
711 Computer Hardware-LawMan	3,589	732	4,815	0
712 Computer Software-Mnt Agrmt fo	907	826	624	0
713 Car/Equipment Replacement	17,117	544	1,242	1,965
715 Furniture/Equipment-permanent r	228	143	915	0
716 JAG Grant Patrol Car Cameras	0	0	10,095	4,550
717 Evidence Collection	1,069	672	1,538	1,774
720 Firearms Purchase	0	0	0	3,318
721 Officer Protection Equipment	0	0	0	5,306
722 Inventory System - Asset Tag Syster	0	0	0	4,943
<b>Total Capital Improvements</b>	<b>33,906</b>	<b>7,775</b>	<b>21,283</b>	<b>24,242</b>
<b>Department 5 total expenses</b>	<b>285,930</b>	<b>285,528</b>	<b>246,920</b>	<b>272,123</b>

**GENERAL FUND, #01****MUNICIPAL COURT****DEPARTMENT 06**

		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>MAY 2010</u></b>	<b><u>budget</u></b>
<b>100</b>	<b><u>SALARIES &amp; BENEFITS</u></b>				
101	Salaries, Regular wages	15,488	14,897	9,408	10,317
102	Salaries, Overtime	210	41	644	500
104	LAGERS	684	762	563	763
105	Insurance-Employee Health	12	204	1,980	2,962
106	Workmens Compensation	31	39	43	468
107	FICA	1,201	1,143	769	789
109	Unemployment	0	0	95	180
201	Office Supplies	372	155	25	1,400
202	Postage	0	0	0	180
501	Telephone	0	0	24	500
506	Rents, Contracts & Leases	128	120	132	480
513	Memberships & Conferences	1,147	350	687	1,000
<b>Total Operational</b>		<b>19,272</b>	<b>17,711</b>	<b>14,370</b>	<b>19,540</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
701	Office Furniture/Equipment	0	0	0	0
702	Computer Software - LawMan	0	0	2,748	0
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>2,748</b>	<b>0</b>
<b>Department 6 total expenses</b>		<b>19,272</b>	<b>17,711</b>	<b>17,118</b>	<b>19,540</b>

**GENERAL FUND, #01**  
**ANIMAL CONTROL**  
**DEPARTMENT 07**

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2009-10</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>MAY 2010</u></b>	<b><u>Budget</u></b>
<b><u>100 SALARIES &amp; BENEFITS</u></b>				
101 Salaries, Regular wages	3,506	3,595	3,188	3,700
104 LAGERS	152	194	196	0
105 Insurance-Employee Health	538	604	591	0
106 Workmens Compensation	23	9	10	135
107 FICA	268	275	243	214
109 Unemployment	0	0	0	0
211 Animal Pound Supplies	189	708	656	500
320 Maintenance of Animal Pound	157	552	154	250
404 Motor Fuel	120	300	150	300
513 Membership Conf/ Training	0	0	0	500
514 Uniforms	0	0	0	201
515 Protective Equipment	0	0	0	901
518 Animal Control	2,004	763	1,297	1,300
<b>Total Operational</b>	<b>6,957</b>	<b>7,000</b>	<b>6,485</b>	<b>8,001</b>
<b><u>700 CAPITAL IMPROVEMENTS</u></b>				
701 Animal Pound- Refurbish	300	1,987	0	0
705 Animal Control Software	0	0	0	1,190
703 Digital Camera	125	0	0	0
<b>Total Capital Improvements</b>	<b>425</b>	<b>1,987</b>	<b>0</b>	<b>1,190</b>
<b>Department 7 total expenses</b>	<b>7,382</b>	<b>8,987</b>	<b>6,485</b>	<b>9,191</b>

**GENERAL FUND, #01****DISASTER PLANNING & OPERATIONS****DEPARTMENT 08**

		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>MAY 2010</u></b>	<b><u>Budget</u></b>
<b>200</b>	<b><u>SUPPLIES</u></b>				
101	Salaries, Regular wages	0	7,711	1,375	1,500
106	Workmens Compensation	0	87	260	68
107	FICA	0	590	105	115
109	Unemployment	0	0	41	120
201	Office Supplies	0	0	0	25
501	Telephone	0	157	0	0
503	Electric - ER Sirens	90	92	90	90
507	Insurance-Liability	217	22	114	200
513	Memberships & Conferences	0	0	0	600
<b>Total Operational</b>		<b>307</b>	<b>8,659</b>	<b>1,986</b>	<b>2,718</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
724	Emergency Mngt Equipment	21,138	4,176	0	0
705	Disaster Recovery FEMA Projects		589,653	490,759	0
706	Emergency Warning System Siren F	0	213	3,120	3,120
<b>Total Capital Improvements</b>		<b>21,138</b>	<b>594,042</b>	<b>493,879</b>	<b>3,120</b>
<b>Department 8 total expenses</b>		<b>21,445</b>	<b>602,701</b>	<b>495,865</b>	<b>5,838</b>

**GENERAL FUND, #01****PUBLIC BUILDINGS****DEPARTMENT 09**

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>MAY 2010</u></b>	<b><u>BUDGET</u></b>
<b><u>100 SALARIES &amp; BENEFITS</u></b>				
101 Salaries, Regular wages	5,062	3,594	2,686	5,263
106 Workmens Compensation	0	299	126	368
107 FICA	388	275	206	403
202 Shop & Janitorial	922	1,516	716	1,000
301 Building	1,697	3,492	1,339	1,200
502 Natural Gas	873	2,051	1,354	1,100
503 Electric	4,169	3,288	3,257	4,500
506 Rents, Contracts & Leases	500	419	419	450
517 Street Lighting	<u>18,239</u>	<u>18,644</u>	<u>18,238</u>	<u>18,000</u>
<b>Total Operational</b>	<b>31,849</b>	<b>33,578</b>	<b>28,341</b>	<b>32,284</b>
<b><u>700 CAPITAL IMPROVEMENTS</u></b>				
704 Building - Carpeting City Hall	2,487	466	0	2,500
512 Engineering	0	5,000	0	0
512 Architect/Engineering	48,450	15,695	0	0
801 Reserve amount	30,000	0	0	0
<b>Total Capital Improvements</b>	<b>80,937</b>	<b>21,161</b>	<b>0</b>	<b>2,500</b>
<b>Department 9 total expenses</b>	<b>112,786</b>	<b>54,739</b>	<b>28,341</b>	<b>34,784</b>

<u>GENERAL FUND, #01</u>					
<u>GRANTS/ENHANCEMENT FUNDS</u>					
<u>DEPARTMENT 10</u>					
	2007-08	2008-09	2009-2010	2009-10	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>MAY 2010</u>	<u>BUDGET</u>	
<b>700</b>	<b><u>CAPITAL IMPROVEMENTS</u></b>				
<b>701</b>	MO DOT Trail Project	0	0	55,052	0
<b>702</b>	Demo Project	0	0	83,647	33,000
<b>704</b>	Lighting Project	0	0	5,545	0
	<b>Total Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>144,244</b>	<b>33,000</b>
	<b>Department 10 total expenses</b>	<b>0</b>	<b>0</b>	<b>144,244</b>	<b>33,000</b>
*					
	<b>Fund 1 Total Operational</b>	<b>407,690</b>	<b>462,543</b>	<b>373,294</b>	<b>420,626</b>
	<b>Fund 1 Total Capital Improvements</b>	<b>196,142</b>	<b>682,237</b>	<b>735,165</b>	<b>123,052</b>
	<b>Fund 1 Total Expenses</b>	<b>603,831</b>	<b>1,144,780</b>	<b>1,108,459</b>	<b>543,678</b>

**City of Canton**  
**FISCAL YEAR 2010-2011**  
**Park Fund, #02**

<b><u>Revenue Projection</u></b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b><u>LINE</u></b>	<b><u>TAXES</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
5010	Real	19,155	19,620	18,508	18,000
5020	Personal	9,226	8,671	7,873	8,700
5030	Prior Years	2,123	750	314	425
5050	Financial Institution Tax	676	366	199	500
5060	M & M Surtax	1,553	1,443	1,561	1,550
5070	Railroad & Utility Tax	<u>2,662</u>	<u>2,743</u>	<u>2,855</u>	<u>2,550</u>
	Total Taxes	35,394	33,592	31,309	31,725
<b><u>LINE</u></b>	<b><u>MISCELLANEOUS</u></b>				
5430	Camper Pads	15,982	15,400	16,669	18,500
5432	Park Shelter House	200	270	350	150
5433	Park Vending Machines	600	451	340	500
5710	Interest	537	600	571	400
5800	Playground Equipment	0	0	20,633	0
5860	Miscellaneous -Round-Up	<u>9</u>	<u>58</u>	<u>155</u>	<u>50</u>
	Total Miscellaneous	17,328	16,779	38,718	19,600
	<b>Revenues</b>	<u>52,722</u>	<u>50,371</u>	<u>70,027</u>	<u>51,325</u>

<b><u>OPERATING EXPENDITURES</u></b>			<b><u>May 2010</u></b>		
101	Salaries, Regular wages	14,844	16,665	15,641	17,899
102	Salaries, Overtime	274	32	37	0
104	LAGERS	656	902	942	1,325
105	Insurance-Employee Health	1,629	2,178	2,068	2,980
106	Workmen's Compensation	617	464	585	926
107	FICA	1,129	1,252	1,200	1,369
109	Unemployment	0	0	165	389
110	Taxes to the County	0	0	568	568
201	Office	70	176	30	75
202	Shop & Janitorial	988	1,076	478	600
203	Tools	3	60	58	100
205	Chemicals	24	449	0	200
301	Buildings	633	1,233	2,080	400
302	Right-of-way	1,716	0	500	500
304	Property	69	1,271	0	20
402	Vehicle Maintenance	15	223	350	400
403	Equipment Maintenance	1,712	2,798	1,362	500
404	Motor Fuel	1,732	1,900	1,575	600
501	Telephone	240	240	220	240
503	Electric	4,953	3,239	4,051	5,000
505	Advertising & Printing	1,316	1,956	1,135	2,000
506	Rents, Contracts & Leases	10	10	828	10
507	Insurance-Liability	1,688	4,476	2,152	2,200
509	Mowing Contract	0	0	0	6,000
510	Auditing	150	275	275	275
514	Medical/Miscellaneous	40	87	45	45
520	Uniforms, Towels & Rugs	44	200	229	150
<b>Total Operational Expenditures</b>		<b>34,552</b>	<b>41,163</b>	<b>36,574</b>	<b>44,770</b>

		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
<b><u>700</u></b>	<b><u>CAPITAL IMPROVEMENTS</u></b>				
703	Vehicles & Equipment	4,000	0	0	0
704	Brose park development	141	2,951	0	0
705	Landscaping	198	0	0	0
707	MS Park Sewer	6,689	351	0	0
<b>713</b>	<b>Playground Equipment</b>	<b>0</b>	<b>0</b>	<b>24,988</b>	<b>0</b>
718	Safety Program	118	0	93	100
719	Rip Rap South Park	0	0	4,500	3,100
730	Tree Trimming/Removal	0	0	270	1,200
735	Digital Camera	35	0	0	0
	Picnic tables/trash cans				0
	Porta Potties				800
	Backhoe				2,000
801	Revenue Reserve	0	0	0	0
	<b>Total Capital Improvements</b>	<b>11,181</b>	<b>3,302</b>	<b>29,851</b>	<b>7,200</b>
	<b>PARK FUND TOTAL EXPENSES</b>	<b>45,732</b>	<b>44,464</b>	<b>66,425</b>	<b>51,970</b>
	<b>Revenues &amp; Cash less Expenses</b>	<b>6,990</b>	<b>5,907</b>	<b>3,603</b>	<b>-645</b>

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**LEVEE FUND, #03**  
**REVENUE PROJECTION**

<u>LINE</u>	<u>TAXES</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>April 30th</u>	<u>2010-2011</u> <u>BUDGET</u>
5010	REAL	19,156	19,621	18,508	18,000
5020	PERSONAL	9,227	8,671	7,865	8,700
5030	PRIOR YEARS	2,124	750	325	300
5050	FINANCIAL INSTITUTION TAX	677	365	199	500
5060	M & M SURTAX	1,553	1,443	1,560	1,550
5070	RAILROAD & UTILITY	2,662	2,742	2,855	2,550
5710	INTEREST	556	541	399	200
5860	Misc Income	2,314	8,866	-	-
5910	FUND TSF 3/8 SALES TAX	4,531	-	-	-
	<b>Revenues</b>	<b>42,798</b>	<b>42,999</b>	<b>31,711</b>	<b>31,800</b>

**OPERATING EXPENDITURES**

101	Salaries, Regular wages	13,365	11,368	11,680	15,604
102	Salaries, Overtime	1,495	118	17	100
104	LAGERS	605	633	700	1,155
105	Insurance-Employee Health & Life	1,917	1,428	1,672	2,811
106	Workmens Compensation	728	439	388	949
107	FICA	1,137	879	895	1,194
109	Unemployment	0	349	113	233
110	Taxes to the County	0	-	568	568
201	Office	67	96	29	-
202	Shop & Janitorial	0	0	110	100
203	Tools	14	40	0	0
205	Chemicals	435	400	938	150
301	Buildings	0	730	48	-
402	Vehicle Maintenance & Repair	300	165	140	100
403	Equipment Maintenance & Repair	9,964	12,258	1,689	100
404	Motor Fuel	1,420	1,650	775	600
501	Telephone	240	240	220	300
503	Electric	1,453	4,125	2,210	2,000
506	Rents, Contracts & Leases	3,400	304	1,100	3,600
507	Insurance-Liability	1,793	1,914	1,864	1,950
509	Contract Mowing	-	-	-	215
510	Auditing	150	275	275	275
513	Memberships & Conferences	5	0	0	0
514	Medical/Miscellaneous	0	84	45	45
520	Uniforms, Towels & Rugs	217	219	250	150
<b>Total Operating</b>		<b>38,706</b>	<b>37,713</b>	<b>25,726</b>	<b>32,198</b>

		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>April 30th</u></b>	<b><u>BUDGET</u></b>
<b><u>700</u></b>	<b><u>CAPITAL IMPROVEMENTS</u></b>				
702	Excavation 11th St Diversion Chann	0	0	0	0
703	Vehicles & Equipment	10,000	0	-	-
712	Levee Repair	1,000	0	3,280	1,000
713	Safety Program	300	0	90	100
715	Digital Camera	50	0	0	0
	Megghameter	0	300	-	0
704	Pump House Electric	0	88	5,800	0
	Backhoe				-
801	Revenue Reserve	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>
	Total Capital	11,350	388	9,170	1,100
	<b>LEVEE FUND TOTAL EXPENSES</b>	<b><u>50,056</u></b>	<b><u>38,100</u></b>	<b><u>34,896</u></b>	<b><u>33,298</u></b>
	<b>Revenues &amp; Cash less Expenses</b>	<b><u>(7,258)</u></b>	<b><u>4,899</u></b>	<b><u>(3,185)</u></b>	<b><u>(1,498)</u></b>

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**LIBRARY FUND, #04**  
**REVENUE PROJECTION**

<u>LINE</u>	<u>TAXES</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
5010	REAL	23947	24528	23,137	22,000
5020	PERSONAL	11535	10841	9,834	11,000
5030	PRIOR YEARS	2655	938	393	450
5050	FINANCIAL INSTITUTION	845	457	249	500
5060	M & M SURTAX	1941	1805	1,872	2,000
5070	RAILROAD & UTILITY TAX	3328	3429	3,569	3,000
	Total Taxes	44251	41998	39,053	38,950
	<b>TOTAL REVENUE</b>	44251	41998	39,053	38,950
	ANTICIPATED CASH BALANCE	0	0	0	0
	<u>PLUS EXPECTED REVENUES</u>	<u>44251</u>	<u>41998</u>	<u>39,053</u>	<u>38,950</u>
	<b>TOTAL REVENUE AVAILABLE</b>	44251	41998	39,053	38,950
	<u>LESS DIRECT DEPOSIT TO LIBR</u>	<u>44251</u>	<u>41998</u>	<u>39,053</u>	<u>38,950</u>
	<b>TOTAL EXPENSES</b>	44251	41998	39,053	38,950
	<b>LIBRARY REVENUES LESS EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**STREET FUND, #05**  
**REVENUE PROJECTION**

<u>LINE</u>	<u>OPERATING FUNDS</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
5110	State Gas Tax	74,226	70,962	65,097	74,000
5120	Motor Vehicle Tax	28,332	25,000	22,510	25,000
5126	Sales Tax 1/4 Prcnt	0	0	10,732	13,500
5130	Special Road District	1,000	0	1,000	1,000
5710	Interest	1,579	787	986	600
5860	Miscellaneous	4,440	144	450	0
5910	FUND TSF 3/8 SALES TAX	62,342	79,884	64,605	80,000
5920	Transfer from General	20,000	0	38,000	0
	<b>TOTAL REVENUE</b>	191,919	176,778	203,380	194,100

**SALARIES & BENEFITS**

101	Salaries, Regular wages	62,419	64,664	35,427	50,901
102	Salaries, Overtime	1,027	882	1,572	800
104	LAGERS	2,753	3,154	2,174	3,767
105	Insurance-Employee Health & Life	9,571	9,026	5,268	10,757
106	Workmens Compensation	3,701	2,970	3,505	2,824
107	FICA	4,340	4,657	2,835	3,894
109	Unemployment	0	3,810	375	770
201	Office	173	306	126	50
202	Shop & Janitorial	200	371	209	300
203	Tools	646	549	684	300
301	Buildings	0	310	0	0
302	Right of Way	5,893	101	0	0
303	Streets & Alleys	26,194	38,152	30,341	25,000
402	Vehicle Maintenance & Repair	653	1,102	1,319	1,000
403	Equipment Maintenance & Repair	3,658	9,455	4,314	1,800
404	Motor Fuel	8,699	3,270	6,013	5,250
501	Telephone	603	725	543	840
502	Natural Gas	1,097	1,176	527	550
503	Electric	1,307	812	767	850
505	Advertising & Printing	117	145	26	50
507	Insurance-Liability	4,721	3,756	3,841	4,000
509	Contract Mowing	0	0	0	800
510	Auditing	232	275	0	275
514	Medical/Miscellaneous	119	126	15	135
520	Uniforms, Towels & Rugs	770	1,307	933	850
521	Mosquito Control	0	621	1,525	500
	<b>Total Operational</b>	<b>138,892</b>	<b>151,721</b>	<b>102,337</b>	<b>116,262</b>

<b><u>STREET FUND, #05</u></b>					
<b><u>STREETS</u></b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b><u>DEPARTMENT 16</u></b>		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
<b><u>700</u></b>	<b><u>CAPITAL IMPROVEMENTS</u></b>				
703	Vehicles & Equipment	23,148	1,800	0	0
704	Tree Removal Program	725	3,750	3,850	1,000
705	Mosquito Control	1,123	0	0	0
706	Street Improvements	63,450	53	37,933	58,250
709	Sidewalk Replacement Program	2,129	5,989	1,777	3,000
718	Safety Program	555	70	495	100
719	Roof Street Shed	0	2,375	0	0
721	Concrt pad/Cold patch	0	0	2,166	0
722	Drainage	445	568	13,758	0
724	Digital Camera	85	0	0	0
727	North Levee Refuse site	519	540	0	700
728	Hazardous Waste Testing/Remov	0	0	0	0
	Gutters/fascia/soffitt	0	0	0	1,600
	Security lights/more lights	0	0	0	0
	Backhoe	0	0	0	7,000
801	Revenue Reserve	0	0	0	0
	<b>Total Capital Improvements</b>	<b>92,178</b>	<b>15,145</b>	<b>59,979</b>	<b>71,650</b>
	<b>STREET FUND TOTAL EXPENSES</b>	<b>231,071</b>	<b>166,866</b>	<b>162,316</b>	<b>187,912</b>
	<b>Revenues less Expenses</b>	<b>(39,152)</b>	<b>9,912</b>	<b>41,064</b>	<b>6,188</b>

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**POLICE TRAINING FUND, #06**  
**REVENUE PROJECTION**

<u>LINE</u>	<u>OPERATING FUNDS</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-2010</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
5441	Police Training Revenue	860	804	816	800
5710	Interest	34	63	33	60
	<b>Revenues</b>	894	867	849	860
	<b>Cash Balance</b>	0			

<u>500</u>	<u>CONTRACTUAL SERVICES</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-2010</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
508	Police Training	1394	730	565	200
509	POSTC Training Costs	0	0	0	500
510	Auditing	0	0	0	100
	Total Line 500	1394	730	565	800

	<b>DEPARTMENT TOTAL</b>	<b><u>1394</u></b>	<b><u>730</u></b>	<b><u>565</u></b>	<b><u>800</u></b>
	<u>Expenses</u>	<u>1394</u>	<u>730</u>	<u>565</u>	<u>800</u>
	<b>Revenues &amp; Cash less Expenses</b>	-500	137	284	60

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**WATER FUND, #07 (21& 22)**  
**REVENUE PROJECTION**

<u>LINE</u>	<u>OPERATING FUNDS</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
5040	Penalties-Water	5,878	5,811	5,043	5,200
5040.1	Penalties -Trash	2,021	2,082	1,695	2,000
5510	Water Sales	458,279	430,297	398,006	471,235
5511	Tax on Water Sales	13,008	12,518	12,124	15,000
5515	Taps-Water	1,239	2,667	2,044	500
5516	Connection Fees	400	400	125	300
5517	Re-connection Fees	3,620	3,236	2,076	3,200
5562	TMP - Symmetry Lease	7,700	6,600	6,600	7,200
5710	Interest	48,312	9,198	4,561	1,500
5860	Miscellaneous	1,598,208	12,128	7,267	1,000
	<b>Revenues</b>	<b>2,138,666</b>	<b>484,937</b>	<b>439,541</b>	<b>507,135</b>
	<b><u>OPERATING EXPENDITURES</u></b>				
101	Salaries, Regular wages	76,882	79,867	69,388	73,076
102	Salaries, Overtime	2,056	928	1,208	1,000
104	LAGERS	3,058	4,363	4,287	5,408
105	Insurance-Employee Health & Life	9,857	11,489	9,133	10,213
106	Workmen's Compensation	2,500	2,332	2,727	3,747
107	FICA	5,610	5,703	5,004	5,590
109	Unemployment	-	-	562	1,334
201	Office	297	162	175	175

202	Shop & Janitorial	355	626	551	300
203	Tools	743	75	142	200
204	Laboratory	3,566	2,329	2,237	2,800
205	Chemicals	35,765	35,790	29,299	25,000
206	Postage	10	-	251	10
209	Training, Education Programs	-	-	-	-
301	Buildings	729	36	831	400
402	Vehicle Maintenance & Repair	40	1,295	390	600
403	Equipment Maintenance & Rpr Cla-Vlvs	975	1,703	1,327	1,750
404	Motor Fuel	1,730	2,161	1,400	1,200
501	Telephone	823	828	618	700
503	Electric	25,884	23,101	18,882	24,000
505	Advertising & Printing	1,213	91	29	75
506	Contracts			220	120
507	Insurance-Liability	7,548	7,080	18,268	14,500
510	Auditing	825	825	825	825
512	Engineering (WTP Improvements)	9,724	17,301	-	-
513	Memberships & Conferences	450	1,131	700	500
514	Medical/Miscellaneous	160	100	90	130
520	Uniform, Towels & Rugs	771	333	227	1,100
	<b>Total Operational Expenditures</b>	<b>191,570</b>	<b>199,647</b>	<b>168,770</b>	<b>174,752</b>

<b><u>WATER FUND, #07</u></b>					
<b><u>WATER TREATMENT</u></b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-2011</b>
<b><u>DEPARTMENT 21</u></b>		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
702	Vehicles/Equipment		1,400		
704	Sludge Removal	-	-	-	1,000
713	Wellhead Protection Program	285	-	-	100
714	Safety Program	409	-	67	100
716	Water Plant Imprv	30,891	6,007	9,113	-
722	Miliamp Meter	-	580	-	-
724	Well Maintenance		-	6,250	5,000
727	Service 02 Sewer Revenue Bond	34,202	58,632	53,746	53,100
731	Digital Camera	150	-	-	-
732	WTP Payment	120,206	121,200	111,100	137,400
734	Capital Outlay	948,352	572,437	117,429	
	Security system				-
	Flamable Cabinet				1,200
	Move entrance door & window				2,000
	Mowing Bid				1,000
801	Revenue Reserve	-	-	-	-
	<b>Total Capital Expenditures</b>	<b>1,134,495</b>	<b>758,856</b>	<b>297,705</b>	<b>200,900</b>
	<b>DEPARTMENT 21 TOTAL</b>	<b>1,326,065</b>	<b>958,503</b>	<b>466,475</b>	<b>375,652</b>

<b><u>WATER FUND, #07</u></b>					
<b><u>WATER DISTRIBUTION</u></b>					
<b><u>DEPARTMENT 22</u></b>					
<b><u>OPERATIONAL EXPENDITURES</u></b>					
		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
101	Salaries, Regular wages	35,514	33,941	46,620	38,997
102	Salaries, Overtime	463	335	463	500
104	LAGERS	1,292	1,424	2,285	2,886
105	Insurance-Employee Health & Life	6,273	6,442	9,081	6,990
106	Workmens Compensation	1,421	1,063	1,157	1,710
107	FICA	2,942	2,866	4,601	2,983
109	Unempolymnt Compensation	-	2,080	537	1,149
201	Office	768	542	239	900
202	Shop & Janitorial	54	412	109	150
203	Tools	751	2,213	834	300
204	Laboratory-chlorine tablets	340	-	-	-
206	Postage	3,309	3,377	2,891	3,000
301	Buildings	-	329	33	-
402	Vehicle Maintenance & Repair	48	399	1,170	500
403	Equipment Maintenance & Repair	1,180	1,225	1,400	1,000
404	Motor Fuel	2,325	3,479	2,500	2,500
501	Telephone	900	900	825	660
502	Natural Gas	804	781	362	600
503	Electric	1,395	1,478	1,599	1,400
504	Sales Tax Payments	5,229	21,845	12,764	15,000
505	Advertising & Printing	787	862	789	500
506	Rents, Contracts & Leases	51	-	6,462	-
507	Insurance-Liability	6,156	4,929	5,038	5,400
508	Sample Testing	-	-	50	100
509	Contract Mowing	-	-	-	1,100
510	Auditing	900	900	900	900
511	Meter Deposit Refunds	-	-	-	-
513	Memberships & Conferences	711	1,417	1,282	700
514	Legal/ Medical Misc	80	-	55	135
520	Uniform, Towels & Rugs	400	574	538	600
525	Legal	100	2,747	2,370	500
	<b>Total Operational Expenditures</b>	<b>74,192</b>	<b>96,561</b>	<b>106,953</b>	<b>91,160</b>

**WATER FUND, #07****WATER DISTRIBUTION****DEPARTMENT 22**

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>14,500</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>825</u></b>	<b><u>BUDGET</u></b>
<b>CAPITAL IMPROVEMENTS</b>				
701	Vehicles & Equipment	9,016	-	-
706	Ground Storage - Heater	-	2,287	-
707	Meter Repair & Replacement	7,569	11,177	4,000
709	Equipment Replacement	2,289	982	-
712	Hydraulic Valve Operator		16,995	-
713	Wtr Svc Replacements (pits,saddles, rings	1,843	3,345	1,920
717	Replace Roof @ Ground Storage	-	789	116
718	Safety Program	300	65	140
719	5 Year Plan	26,383	16,288	15,237
722	Service 02 Sewer Revenue Bond	24,430	-	-
726	Tower Inspection	12,867	2,050	1,485
730	Digital Camera	18	-	-
731	Aqua-Tap	1,600	-	-
732	Locater	695	-	-
734	Hydrastatic Pump	-	2,743	-
	Backhoe			5,250
	Water Main Repair	-	-	6,000
801	Revenue Reserve	-	-	-
	<b>Total Capital Improvements</b>	<b>87,010</b>	<b>56,721</b>	<b>25,530</b>
	<b>DEPARTMENT 22 TOTAL</b>	<b>161,202</b>	<b>153,282</b>	<b>132,484</b>
	<b>Operational Expenses</b>	265,762	296,208	275,723
	<b>Capital Improvements</b>	1,221,505	815,577	323,235
	<b>WATER DEPARTMENT 21,22 TOTALS</b>	<b>1,487,268</b>	<b>1,111,785</b>	<b>598,959</b>
	<b>Revenues less expenses</b>	<b>651,398</b>	<b>(626,848)</b>	<b>(159,418)</b>

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**WASTEWATER FUND, #17 (26 & 27)**

<b><u>REVENUE PROJECTION</u></b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>Actual</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
<b><u>LINE</u></b>	<b><u>OPERATING FUNDS</u></b>			kjl	
5041	Penalties-Wastewater	3,667	3,772	2,910	3,500
5540	Sewer Service Charges	253,577	250,564	209,477	282,435
5546	Taps-Sewer	770	2,447	-	500
5710	Interest	3,586	2,469	1,285	1,500
5860	Miscellaneous	1,388	5,670	552	500
5910	Tsf 6 percent Fee from SW	9,558	10,046	9,584	10,702
<b>TOTAL REVENUE</b>		<b>272,546</b>	<b>274,968</b>	<b>223,808</b>	<b>299,137</b>
<b>100</b>	<b><u>SALARIES &amp; BENEFITS</u></b>				
101	Salaries, Regular wages	14,865	14,104	12,029	14,570
102	Salaries, Overtime	163	195	95	-
104	LAGERS	467	772	743	1,078
105	Insurance-Employee Health	1,819	1,765	1,525	1,115
106	Workmens Compensation	625	444	354	489
107	FICA	987	919	830	1,115
109	Unemployment Comp	-	-	128	300
201	Office	280	88	98	50
202	Shop & Janitorial	131	68	167	50
203	Tools	210	-	-	-
204	Laboratory	2,596	1,463	793	1,200
205	Chemicals	2,225	-	-	-
206	Postage	188	212	113	175
301	Buildings	553	2,392	365	50
402	Vehicle Maintenance & Repair	84	156	-	300
403	Equipment Maintenance & Repair	20,033	3,396	240	150
404	Motor Fuel	2,006	1,225	700	600

501	Telephone	300	300	250	300
503	Electric	15,400	21,419	19,884	22,150
504	Sample Testing	225	1,258	1,085	1,400
507	Insurance-Liability	1,407	1,107	1,291	1,400
509	Contract Mowing	-	-	-	300
510	Auditing	900	900	900	900
512	Engineering		2,184	-	-
513	Memberships & Conferences	726	405	150	500
514	Medical/Miscellaneous	96	42	45	45
520	Uniform, Towels & Rugs	450	188	173	250
	Total Operational	66,737	55,001	41,958	48,486

**WASTEWATER FUND #17****WASTEWATER TREATMENT****DEPARTMENT 26**

		<b><u>2007-08</u></b>	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-2011</u></b>
		<b><u>ACTUAL</u></b>	<b><u>Actual</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
<b><u>700</u></b>	<b><u>CAPITAL IMPROVEMENTS</u></b>				
705	Aerator Motors	-	27	1,980	-
706	Service 02 Sewer Revenue Bond	61,320	-	-	-
710	Lab Equipment		365	6,994	-
713	Megghameter		85	-	-
714	Safety Program	200	278	67	100
715	Distillation AMM		1,022	-	-
720	AMP Meter		100	-	-
	DO Meter				2,600
801	Revenue Reserve	-	-	-	-
	Total Capital Improvements	61,520	1,877	9,041	2,700
	<b>DEPARTMENT 26 TOTAL</b>	<b>128,257</b>	<b>56,878</b>	<b>50,999</b>	<b>51,186</b>

**WASTEWATER FUND #17****WASTEWATER COLLECTION****2007-08****2008-09****2009-10****2010-2011****DEPARTMENT 27****ACTUAL****Actual****May 2010****BUDGET****OPERATIONAL EXPENSES**

101	Salaries, Regular wages	25,550	24,311	20,250	28,375
102	Salaries, Overtime	327	175	163	100
104	LAGERS	922	1,242	1,243	2,100
105	Insurance-Employee Health & Life	4,209	3,539	3,070	5,983
106	Workmens Compensation	837	765	606	959
107	FICA	1,979	1,874	1,561	2,171
109	Unemployment Comp.	-	693	223	479
201	Office Supplies	50	252	-	50
202	Shop & Janitorial	32	219	196	75
203	Tools	1,556	776	250	200
205	Chemicals	3,000	4,793	3,505	5,000
402	Vehicle Maintenance & Repair	283	512	242	250
403	Equipment Maintenance & Repair	3,712	5,749	3,780	2,200
404	Motor Fuel	3,050	1,955	1,550	1,800
501	Telephone	1,730	1,680	1,400	1,800
502	Natural Gas	804	636	350	600
503	Electric	3,908	6,998	5,211	6,500
505	Advertising				25
507	Insurance-Liability	2,807	1,655	1,915	2,000
509	Contract Mowing	-	-	-	700
510	Auditing	900	713	775	775
513	Memberships & Conferences	278	538	364	400
514	Medical/Miscellaneous	151	42	20	45
520	Uniforms, Towels & Rugs	339	166	250	150
	<b>Total Operational</b>	<b>56,424</b>	<b>59,283</b>	<b>46,925</b>	<b>62,736</b>

<b>700 CAPITAL IMPROVEMENTS</b>					
704	3" Trash Pump (split w/distribution)	-	166	-	-
705	Vehicles/Equipment	27,102	-	-	-
706	Service 02 Sewer Revenue Bond	85,848	147,168	122,640	152,760
708	Jetter - Cutter	-	1,633	-	-
710	Manhole Rehab			-	12,100
713	Sewer Serv-Rplcmnt	764	833	26	325
714	Safety Program	25	14	50	200
715	Sewer Linr Rplcmnt	462	950	420	15,000
716	Smoke Testing		807	-	-
	Mowing Bid				
	Backhoe				6,500
	Low Speed NLS				9,000
	Chimney Sealer				-
	Aqu Whiz				-
730	Mag lid lift system	898	-	-	-
	<b>Total Capital Improvements</b>	<b>115,098</b>	<b>151,570</b>	<b>123,136</b>	<b>195,885</b>
	<b>DEPARTMENT 27 TOTAL</b>	<b>171,522</b>	<b>210,853</b>	<b>170,060</b>	<b>258,621</b>
	<b>WW Operational Expenses</b>	<b>123,161</b>	<b>114,284</b>	<b>88,883</b>	<b>111,223</b>
	<b>WW Capital Improvements</b>	<b>176,618</b>	<b>153,447</b>	<b>132,177</b>	<b>198,585</b>
	<b>WASTEWATER Dept. 26, 27 TOTALS</b>	<b>299,779</b>	<b>267,732</b>	<b>221,059</b>	<b>309,808</b>
	<b>Revenues less expenses</b>	<b>(27,233)</b>	<b>7,237</b>	<b>2,748</b>	<b>(10,671)</b>

sewer line replcmnt 17-27-715 carryover 15,000

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**BOND MAINTENANCE FUND, #08**  
**REVENUE PROJECTION**

		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-2011</b>
		<b><u>ACTUAL</u></b>	<b><u>Actual</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
5710	Interest	5,368	4,542	3,433	1,200
5910	Fund Transfers	35,400	35,400	32,450	35,400
<b>TOTAL REVENUE</b>		40,768	39,942	35,883	36,600

**Cash Balance**

6004	BM WW Engineering		7,726	0	1,000
6710	BM LFTS & Pumps		22,506	12,370	15,000
<b>Total Expenditures</b>			30,232	12,370	16,000

**BOND MNT. ENDING BALANCE**      40,768      9,710      23,513      20,600

The Depreciation and Replacement Account the sum of 1,475 each month until the DEBT SERVICE RESERVE ACCOUNT initially aggregates the Debt Service Reserve Requirement, and thereafter , the sum of \$2,950 each month so long as any of the Bonds remain Outstanding.

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**BOND RESERVE FUND, #09**  
**REVENUE PROJECTION**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-2011</u>
	<u>ACTUAL</u>	<u>Actual</u>	<u>May 2010</u>	<u>BUDGET</u>
5710 Interest	8,654	9,045	8,657	5,000
5910 Fund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUE</b>	8,654	9,045	8,657	5,000
<b>Cash Balance</b>		<u>197,445</u>		
<b>BOND RES. ENDING BALANCE</b>	<u>8,654</u>	<u>206,490</u>	<u>8,657</u>	<u>5,000</u>

**Debt Service Reserve Account the sum of \$1,475.00 each month until the amount on deposit in said Account aggregates the Debt Service Reserve Requirement \$170,000**

**CITY OF CANTO**  
**FISCAL YEAR 2010-2011**  
**SINKING FUND, #11**  
**REVENUE PROJECTION**

		<b><u>2007-08</u></b>	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-2011</u></b>
		<b><u>ACTUAL</u></b>	<b><u>Actual</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
5710	Interest	6,054	3,579	3,637	4,250
5910	Fund Transfers	170,400	170,400	156,200	174,000
	<b>TOTAL REVENUE</b>	176,454	173,979	159,837	178,250
	<b>Cash Balance</b>				

		<b><u>2007-08</u></b>	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-2011</u></b>
		<b><u>ACTUAL</u></b>	<b><u>Actual</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
<b>800</b>	<b><u>SPECIAL PROJECTS</u></b>				
800	TSF TO W&S	11,657	0	0	0
803	2002 Revenue Bond	168,383	165,863	168,223	170,000
804	2002 Revenue Bond Fees	500	500	500	500
	<b>Total Expenses</b>	180,539	166,363	168,723	170,500

Revenues & Cash less Expenses **-4,085**      **7,616**      **-8,886**      **7,750**

**1/6 OF THE AMOUNT OF INTEREST ON THE BONDS THAT WILL BECOME DUE  
ON THE NEXT SUCCEEDING INTEREST PAYMENT DATE**

**1/12 OF THE AMOUNT OF PRINCIPAL THAT WILL BECOME DUE ON THE BONDS  
ON THE NEXT SUCCEEDING MATURITY**

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**ECONOMIC DEVELOPMENT FUND, #12**  
**REVENUE PROJECTION**

	<b><u>2007-08</u></b>	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-2011</u></b>
	<b><u>ACTUAL</u></b>	<b><u>Actual</u></b>	<b><u>May 2010</u></b>	<b><u>BUDGET</u></b>
5710 INTEREST	134	49	0	5
5800 Donations Recycling	0	1,400	201	1,000
5804 Special Place Development	22,350	0	0	0
5910 Fund Transfers	4,727	9,328	11,461	1,000
<b>TOTAL REVENUE</b>	<b>27,211</b>	<b>10,777</b>	<b>11,662</b>	<b>2,005</b>
<b>Cash Balance</b>				
<b><u>200 SUPPLIES</u></b>				
201 Office	0	31	0	25
206 Postage	10	0	0	25
505 Advertising & Printing	45	0	214	50
506 Rents & Contracts Trailer	0	914	12,703	0
512 Engineering Fees	489	0	0	0
514 Legal Services	0	0	0	0
520 Miscellaneous	1,075	0	0	50
700 Store Front Grant Money	0	0	0	1,000
701 Mapping	1,799	0	0	0
702 Special Place Development	16,875	15,175	0	0
<b>E.D. FUND TOTAL EXPENSES</b>	<b>20,293</b>	<b>16,120</b>	<b>12,918</b>	<b>1,150</b>
<b>Revenues &amp; Cash less Expenses</b>	<b>6,918</b>	<b>-5,343</b>	<b>-1,256</b>	<b>855</b>

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**SOLID WASTE FUND, #14**  
**REVENUE PROJECTION**

<u>LINE</u>	<u>OPERATING FUNDS</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
5610	Solid Waste Collections	172,237	179,977	186,097	175,525
5710	Interest	170	164	178	170
	<b>Total Revenue</b>	172,407	180,142	186,275	175,695
	<b>Cash Balance</b>	100	100	100	100

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
<b>Solid Waste Expenses</b>				
003 TSF to WW	10,469	10,934	6,985	10,702
506 Rents, Contracts & Leases	161,938	169,215	124,469	164,994
<b>TOTAL EXPENSES</b>	172,407	180,150	131,454	175,695
<b>Revenues &amp; Cash less Expenses</b>	<b>(0)</b>	<b>(8)</b>	<b>54,821</b>	<b>0</b>

**CITY OF CANTON**  
**FISCAL YEAR 2010-2011**  
**TOURISM**  
**REVENUE PROJECTION**

<u>LINE</u>	<u>OPERATING FUNDS</u>	<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>May 2010</u>	<u>2010-2011</u> <u>Budget</u>
5610	Tourism Tax	11,655	43,717	37,704	20,000
5710	<b>INTEREST</b>	<u>3</u>	<u>1,366</u>	<u>2,396</u>	<u>200</u>
	<b>TOTAL REVENUE</b>	11,655	45,083	40,099	20,000
	<b>Cash Balance</b>	0	68,460	65,509	0

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>May 2010</u>	<u>2010-2011</u> <u>BUDGET</u>
	<b><u>EXPENSES</u></b>				
101	Reg Salaries	0	583	561	590
104	Lagers	0	32	35	44
105	Insurance	0	102	104	118
107	FICA	0	45	43	45
109	Unemployment	0	0	5	8
505	Special Events	0	0	14,000	12,000
506	Advertising	2,765	6,875	4,742	3,500
507	Printing	0	<u>142</u>	<u>928</u>	<u>2,500</u>
	<b>TOURISM TOTAL EXPENSES</b>	<b>2,765</b>	<b>7,778</b>	<b>20,417</b>	<b>18,805</b>

<b>Revenues &amp; Cash less Expenses</b>	8,890	37,305	19,682	1,195
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