



CITY OF CANTON

Fiscal Year 2010 Amended Operating Budget

Gene Hobgood, Mayor

Council Members Ward 1:

Patricia Tanner
Bob Rush

Council Members Ward 2:

Bill Bryan
Jack Goodwin

Council Members Ward 3:

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CITY OF CANTON
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CITY OF CANTON
 AMENDED BUDGET SUMMARY BY FUND
 For the Fiscal Year Ending 9/30/2010

<u>Fund #</u>	<u>Fund Name</u>	<u>Original</u> <u>2010</u>	<u>Amended</u> <u>2010</u>	<u>Change</u>
100	General Fund	\$ 9,869,999	\$ 9,732,999	\$ (137,000)
275	Hotel/Motel Tax Fund	168,195	178,750	10,555
330	Splost V Fund	2,449,825	2,449,825	-
350	Road & Sidewalk Fund	708,000	248,200	(459,800)
355	Impact Fee Fund	418,500	897,500	479,000
505	Water & Sewerage Fund	10,124,900	8,049,500	(2,075,400)
520	Storm Water Fund	603,000	603,000	-
540	Sanitation Fund	1,086,500	1,086,500	-
745	Municipal Court Fund	1,345,000	1,145,000	(200,000)
Total All Funds		\$ 26,773,919	\$ 24,391,274	\$ (2,382,645)

2010 Amended Budget by Fund

<u>Fund #</u>	<u>Fund Name</u>	<u>2010 Rev</u>	<u>2010 Exp</u>	<u>Inc/(loss)</u>
100	General Fund	\$ 9,732,999	\$ 9,732,999	\$ (0)
275	Hotel/Motel Tax Fund	\$ 178,750	\$ 178,750	\$ -
330	Splost V Fund	\$ 2,449,825	\$ 2,449,825	\$ -
350	Road & Sidewalk Fund	\$ 248,200	\$ 248,200	\$ -
355	Impact Fee Fund	\$ 897,500	\$ 897,500	\$ -
505	Water & Sewerage Fund	\$ 8,049,500	\$ 8,049,500	\$ -
520	Storm Water Fund	\$ 603,000	\$ 603,000	\$ -
540	Sanitation Fund	\$ 1,086,500	\$ 1,086,500	\$ -
745	Municipal Court Fund	\$ 1,145,000	\$ 1,145,000	\$ -
Total All Funds		\$ 24,391,274	\$ 24,391,274	\$ (0)

**CITY OF CANTON
GENERAL FUND REVENUES BUDGET
FOR THE FISCAL YEAR ENDING 9/30/2011**

FUND	SOURCES	REVENUE DESCRIPTIONS	ORIGINAL FY 2010 BUDGET	ACTUAL FY 2010 REVENUES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
100	311100	REAL TAXES - CURRENT YEAR	\$ 4,506,900	\$ 4,832,536	\$ 4,506,900	-
100	311300	PERSONAL PROPERTY TAXES	389,000	347,717	389,000	-
100	311310	MOTOR VEHICLE TAXES	265,725	267,804	265,725	-
100	311320	MOBILE HOME TAXES	1,700	1,783	1,700	-
100	311340	INTANGIBLE TAXES	45,000	42,514	45,000	-
100	311390	RAILROAD EQUIPMENT CAR TAXES	850	867	850	-
100	311600	REAL ESTATE TRANSFER TAXES	20,000	24,900	20,000	-
100	311710	FRANCHISE TAXES-ELECTRIC	1,045,000	1,035,159	1,045,000	-
100	311730	FRANCHISE TAXES-NATURAL GAS	101,000	101,000	101,000	-
100	311750	FRANCHISE TAXES-CABLE TV	125,000	138,767	125,000	-
100	311760	FRANCHISE TAXES-TELEPHONE	125,000	113,851	125,000	-
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	85,000	86,837	85,000	-
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	358,750	404,598	358,750	-
100	314300	LOCAL OPTION MIXED DRINK TAXES	45,000	62,534	45,000	-
100	316100	BUSINESS OCCUPATION TAXES	585,000	533,587	585,000	-
100	316200	INSURANCE PREMIUM TAXES	444,074	427,411	444,074	-
100	316300	FINANCIAL INSTITUTIONS TAXES	80,000	73,953	80,000	-
100	319110	PENALTIES & INTEREST - REAL PROPERTY	40,000	59,672	40,000	-
100	319120	PENALTIES & INTEREST - PERSONAL	10,000	2,624	10,000	-
100	319400	PENALTIES & INTEREST - BUSINESS TAX	5,000	9,141	5,000	-
100	319500	DELINQUENT TAXES - FIFA	1,500	9,060	1,500	-
100	319900	OTHER PENALTIES/INTEREST	-	5,811	-	-
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	185,000	194,227	185,000	-
100	321420	LICENSES & PERMITS - INSURANCE	22,000	22,665	22,000	-
100	322100	CERTIFICATES OF OCCUPANCY	50,000	26,637	50,000	-
100	322110	BUILDING PERMITS/INSPECTION	195,000	160,237	195,000	-
100	322120	ZONING & LAND USE FEES	25,000	13,650	25,000	-
100	322140	SIGN PERMIT FEES	17,500	6,353	17,500	-
100	323200	DELINQUENT SIGN PERMIT PENALTY	-	250	-	-
100	331200	FEMA GRANTS	-	170,793	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	10,000	12,857	10,000	-
100	341300	PLANNING/DEVELOPMENT FEES	55,000	31,486	55,000	-
100	341305	LAND DISTURBANCE NPDES PHASE II	1,500	136	1,500	-
100	341310	PLANNING/SUBDIVISION FEES	500	340	500	-
100	341400	PRINTING/DUPLICATION FEES	500	1,026	500	-
100	341900	GENERAL GOVERNMENT - OTHER	-	120	-	-
100	341920	ADVERTISING FEES - ZONING	2,500	4,500	2,500	-
100	343200	STREETLIGHT CHARGES	-	1,780	-	-
100	349300	BAD CHECK FEES	500	280	500	-
100	351100	MUNICIPAL COURT FINES	925,000	801,220	800,000	(125,000)
100	361000	INTEREST INCOME	500	2,562	500	-
100	380000	MISCELLANEOUS INCOME	-	71,069	-	-
100	382000	RENT CITY HALL/CELLULAR TOWER	65,000	61,511	65,000	-
100	391335	TRANSFER FROM PARKS IMPACT FEE FUND	-	130,000	-	-
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	35,000	23,539	23,000	(12,000)
TOTAL BUDGETED REVENUES:			\$ 9,869,999	\$ 10,319,363	\$ 9,732,999	(137,000)

CITY OF CANTON
GENERAL FUND BUDGET BY FUNCTION
FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
CITY COUNCIL								
100	1110	10	521100	COUNCIL COMPENSATION	\$ 12,600	\$ 12,600	\$ 12,600	\$ -
100	1110	10	512100	GROUP INSURANCE	15,225	15,628	15,225	-
100	1110	10	512400	RETIREMENT	34,600	33,738	34,600	-
100	1110	10	523200	COMMUNICATIONS	1,500	2,926	1,500	-
100	1110	10	523400	PURCHASED SERVICES-PRINTING	100	-	100	-
100	1110	10	523500	TRAVEL	5,000	10,045	5,000	-
100	1110	10	523600	DUES & FEES	500	-	500	-
100	1110	10	523700	EDUCATION & TRAINING	18,000	7,038	18,000	-
100	1110	10	531100	SUPPLIES & MATERIALS	1,000	1,535	1,000	-
TOTAL FOR CITY COUNCIL:					\$ 88,525	\$ 83,509	\$ 88,525	\$ -
CITY CLERK								
100	1130	10	511100	SALARIES & WAGES	\$ 101,455	\$ 105,296	\$ 101,455	\$ -
100	1130	10	511300	OVERTIME WAGES	-	114	-	-
100	1130	10	512100	GROUP INSURANCE	9,800	9,295	9,800	-
100	1130	10	512200	FICA	6,290	6,298	6,290	-
100	1130	10	512300	MEDICARE	1,470	1,473	1,470	-
100	1130	10	512400	RETIREMENT	17,350	11,271	17,350	-
100	1130	10	512700	WORKERS COMP INSURANCE	1,900	1,858	1,900	-
100	1130	10	521200	PURCHASED PROFESSIONAL SERVICES	-	2,958	-	-
100	1130	10	523100	INSURANCE OTHER THAN W.C.	2,000	1,944	2,000	-
100	1130	10	523500	TRAVEL	2,000	1,933	2,000	-
100	1130	10	523600	DUES & FEES	425	307	425	-
100	1130	10	523700	EDUCATION & TRAINING	4,750	1,955	4,750	-
100	1130	10	531100	SUPPLIES AND MATERIALS	300	881	300	-
100	1130	10	523300	ADVERTISING	-	523	-	-
100	1130	10	531700	SMALL EQUIPMENT	300	600	300	-
TOTAL FOR CITY CLERK:					\$ 148,040	\$ 146,706	\$ 148,040	\$ -
MAYOR'S OFFICE								
100	1310	10	511100	SALARIES	\$ 50,470	\$ 50,285	\$ 50,470	\$ -
100	1310	10	512100	GROUP INSURANCE	6,350	6,961	6,350	-
100	1310	10	512200	FICA	3,130	3,105	3,130	-
100	1310	10	512300	MEDICARE	730	726	730	-
100	1310	10	512400	RETIREMENT	11,550	11,271	11,550	-
100	1310	10	512700	WORKERS COMP INSURANCE	990	954	990	-
100	1310	10	521100	MAYOR COMPENSATION	3,000	3,000	3,000	-
100	1310	10	523100	INSURANCE OTHER THAN W.C.	935	943	935	-
100	1310	10	531200	COMMUNICATIONS	1,000	1,362	1,000	-
100	1310	10	523500	TRAVEL	2,000	157	2,000	-
100	1310	10	523600	DUES & FEES	500	100	500	-
100	1310	10	523700	EDUCATION & TRAINING	3,500	70	3,500	-
100	1310	10	531100	SUPPLIES & MATERIALS	1,000	1,025	1,000	-
100	1310	10	523900	OTHER	500	-	500	-
100	1310	10	531300	FOOD SUPPLIES	500	335	500	-
TOTAL FOR MAYOR'S OFFICE:					\$ 86,155	\$ 80,293	\$ 86,155	\$ -
CITY MANAGER								
100	1320	10	511100	SALARIES & WAGES	\$ 145,000	\$ 163,107	\$ 145,000	\$ -
100	1320	10	512100	GROUP INSURANCE	4,725	7,674	4,725	-
100	1320	10	512200	FICA	6,622	7,071	6,622	-
100	1320	10	512300	MEDICARE	2,103	2,365	2,103	-
100	1320	10	512400	RETIREMENT	20,000	20,135	20,000	-
100	1320	10	512700	WORKERS COMP INSURANCE	1,000	1,201	1,000	-
100	1320	10	512900	OTHER EMPLOYEE BENEFITS	-	1,274	-	-
100	1320	10	521200	PROFESSIONAL SERVICES	5,000	-	5,000	-
100	1320	10	522200	REPAIRS & MAINTENANCE	2,000	87	2,000	-
100	1320	10	523100	INSURANCE OTHER THAN W.C.	2,730	2,757	2,730	-
100	1320	10	523200	COMMUNICATIONS	750	900	750	-
100	1320	10	523500	PROFESSIONAL DEVELOPMENT/TRAVEL	12,500	8,212	12,500	-
100	1320	10	523600	PROFESSIONAL FEES	500	1,476	500	-
100	1320	10	523700	EDUCATION & TRAINING	7,500	3,673	7,500	-
100	1320	10	523900	CONTRACT LABOR	10,000	2,512	10,000	-
100	1320	10	531100	SUPPLIES	150	1,559	150	-
100	1320	10	531270	GASOLINE /AUTO	1,500	204	1,500	-
100	1320	10	531300	FOOD SUPPLIES/EMPLOYEE SPECIAL EVENTS	-	62	-	-
100	1320	10	531400	BOOKS & PERIODICALS	2,500	237	2,500	-
TOTAL FOR CITY MANAGER:					\$ 224,580	\$ 224,507	\$ 224,580	\$ -
ELECTIONS								
100	1400	10	523300	ADVERTISING	\$ 650	\$ 62	\$ 650	\$ -
100	1400	10	531100	GENERAL SUPPLIES & MATERIALS	150	-	150	-
100	1400	10	571000	INTERGOVERNMENTAL	3,900	3,624	3,900	-
TOTAL FOR ELECTIONS:					\$ 4,700	\$ 3,687	\$ 4,700	\$ -

CITY OF CANTON
 GENERAL FUND BUDGET BY FUNCTION
 FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
GENERAL ADMINISTRATION								
100	1500	10	511100	SALARIES & WAGES	\$ -	\$ 573	\$ -	\$ -
100	1500	10	512100	GROUP INSURANCE	27,750	26,820	27,750	-
100	1500	10	512200	FICA	-	36	-	-
100	1500	10	512300	MEDICARE	-	8	-	-
100	1500	10	512600	UNEMPLOYMENT	10,000	330	10,000	-
100	1500	10	512700	WORKERS COMP INSURANCE	1,000	1,695	1,000	-
100	1500	10	521200	PROFESSIONAL SERVICES	100,000	136,403	136,000	36,000
100	1500	10	522320	EQUIPMENT RENTAL/COPIERS	6,500	5,296	6,500	-
100	1500	10	523100	INSURANCE OTHER THAN W.C.	935	943	935	-
100	1500	10	523200	COMMUNICATIONS	1,500	-	1,500	-
100	1500	10	523300	ADVERTISING	3,000	5,045	3,000	-
100	1500	10	523400	PRINTING & BINDING	2,500	2,504	2,500	-
100	1500	10	523600	DUES & FEES	20,000	23,600	20,000	-
100	1500	10	531100	SUPPLIES/MATERIALS & POSTAGE	12,000	16,582	12,000	-
100	1500	10	531270	GEN ADMIN-PURCH SRVCE-SUPPLIES	1,000	27	1,000	-
100	1500	10	531400	BOOKS & PERIODICALS	300	171	300	-
TOTAL FOR GENERAL ADMINISTRATION:					\$ 186,485	\$ 220,033	\$ 222,485	\$ 36,000
FINANCIAL ADMINISTRATION								
100	1510	15	511100	SALARIES & WAGES	\$ 135,550	\$ 147,140	\$ 147,314	\$ 11,764
100	1510	15	512100	GROUP INSURANCE	9,450	8,910	9,450	-
100	1510	15	512200	FICA	8,410	8,920	8,410	-
100	1510	15	512300	MEDICARE	1,950	2,086	1,950	-
100	1510	15	512400	RETIREMENT	11,500	11,271	11,500	-
100	1510	15	512700	WORKERS COMP INSURANCE	1,000	964	1,000	-
100	1510	15	521200	PURCHASED SERVICES	1,000	128	1,000	-
100	1510	15	523100	INSURANCE OTHER THAN W.C.	2,000	1,944	2,000	-
100	1510	15	523200	COMMUNICATIONS	200	653	200	-
100	1510	15	523400	PRINTING & BINDING	500	-	500	-
100	1510	15	523500	TRAVEL	-	580	-	-
100	1510	15	523600	DUES & FEES	500	270	500	-
100	1510	15	523700	EDUCATION & TRAINING	2,500	2,190	2,500	-
100	1510	15	531700	SUPPLIES	1,000	838	1,000	-
TOTAL FOR FINANCIAL ADMINISTRATION:					\$ 175,560	\$ 185,893	\$ 187,324	\$ 11,764
TAX DEPARTMENT								
100	1514	15	511100	SALARIES & WAGES	\$ 53,000	\$ 53,924	\$ 53,000	\$ -
100	1514	15	511300	OVERTIME WAGES	-	81	-	-
100	1514	15	512100	GROUP INSURANCE	4,725	4,502	4,725	-
100	1514	15	512200	FICA	3,285	3,348	3,285	-
100	1514	15	512300	MEDICARE	660	783	660	-
100	1514	15	512400	RETIREMENT	770	5,635	5,770	5,000
100	1514	15	512700	WORKERS COMP INSURANCE	1,000	964	1,000	-
100	1514	10	521200	PROFESSIONAL SERVICES	-	53	-	-
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,000	2,476	2,000	-
100	1514	15	522320	RENTAL EQUIPMENT	2,500	1,908	2,500	-
100	1514	15	523300	ADVERTISING	-	733	1,000	1,000
100	1514	15	523400	PRINTING & BINDING	150	1,054	1,150	1,000
100	1514	15	523600	DUES & FEES (FIFA'S)	10,000	18,648	19,000	9,000
100	1514	15	531700	SUPPLIES	500	1,145	1,500	1,000
TOTAL FOR TAX DEPARTMENT:					\$ 78,590	\$ 95,255	\$ 95,590	\$ 17,000
TECHNOLOGY								
100	1540	85	511100	SALARIES & WAGES	\$ 92,400	\$ 88,870	\$ 92,400	\$ -
100	1540	85	512100	GROUP INSURANCE	5,959	9,618	5,959	-
100	1540	85	512200	FICA	5,729	5,222	5,729	-
100	1540	85	512300	MEDICARE	1,317	1,221	1,317	-
100	1540	85	512400	RETIREMENT	11,546	11,271	11,546	-
100	1540	85	512700	WORKERS COMP INSURANCE	1,800	1,552	1,800	-
100	1540	85	521200	PROFESSIONAL SERVICES	2,000	6,095	2,000	-
100	1540	85	521300	TECHNICAL SERVICES	10,000	10,000	10,000	-
100	1540	85	523100	INSURANCE OTHER THAN W.C.	1,000	972	1,000	-
100	1540	85	523200	COMMUNICATIONS	780	787	780	-
100	1540	85	523600	DUES & FEES	95,000	92,886	95,000	-
100	1540	85	523700	EDUCATION & TRAINING	2,000	1,661	2,000	-
100	1540	85	531100	SUPPLIES/PARTS/ETC.	4,000	2,657	4,000	-
100	1540	85	531600	SMALL EQUIPMENT	3,000	55,764	26,000	23,000
100	1540	85	542400	CAPITAL OUTLAY-COMPUTER EQUIPMENT	36,000	6,317	36,000	-
TOTAL FOR TECHNOLOGY:					\$ 272,531	\$ 294,893	\$ 295,531	\$ 23,000

CITY OF CANTON
GENERAL FUND BUDGET BY FUNCTION
FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
HUMAN RESOURCES								
100	1550	15	511100	SALARIES & WAGES	\$ 46,350	\$ 45,135	\$ 46,350	\$ -
100	1550	15	512100	GROUP INSURANCE	5,125	5,268	5,125	-
100	1550	15	512200	FICA	2,875	2,493	2,875	-
100	1550	15	512300	MEDICARE	675	583	675	-
100	1550	15	512400	RETIREMENT	5,800	5,635	5,800	-
100	1550	15	512700	WORKERS COMP INSURANCE	1,000	964	1,000	-
100	1550	15	522200	REPAIRS & MAINTENANCE	500	-	500	-
100	1550	15	523100	INSURANCE OTHER THAN W.C.	1,075	1,007	1,075	-
100	1550	15	523300	ADVERTISING	500	-	500	-
100	1550	15	523500	TRAVEL	-	102	-	-
100	1550	15	531100	SUPPLIES	2,000	738	2,000	-
TOTAL FOR HUMAN RESOURCES:					\$ 65,900	\$ 61,926	\$ 65,900	\$ -
GENERAL GOVERNMENT BUILDINGS								
100	1565	10	511100	SALARIES & WAGES	\$ 25,750	\$ 26,230	\$ 25,750	\$ -
100	1565	10	512200	FICA	1,600	1,626	1,600	-
100	1565	10	512300	MEDICARE	375	380	375	-
100	1565	10	512700	WORKERS COMP INSURANCE	4,935	4,780	4,935	-
100	1565	10	522200	REPAIRS & MAINTENANCE	57,750	37,003	57,750	-
100	1565	10	523100	INSURANCE OTHER THAN W.C.	11,655	9,971	11,655	-
100	1565	10	523200	COMMUNICATIONS	39,375	30,811	39,375	-
100	1565	10	531100	JANITORIAL SUPPLIES	2,625	2,508	2,625	-
100	1565	10	531220	NATURAL GAS	8,000	7,229	8,000	-
100	1565	10	531230	ELECTRICITY	57,750	51,766	57,750	-
TOTAL FOR GENERAL GOVERNMENT BUILDINGS:					\$ 209,815	\$ 172,304	\$ 209,815	\$ -
STREET DEPARTMENT BUILDINGS								
100	1565	55	522200	REPAIRS AND MAINTENANCE	\$ 3,500	\$ 3,839	\$ 3,500	\$ -
100	1565	55	523100	INSURANCE OTHER THAN W.C.	920	919	920	-
100	1565	55	523200	COMMUNICATIONS	5,000	5,765	5,000	-
100	1565	55	531210	WATER	1,000	753	1,000	-
100	1565	55	531230	ELECTRICITY	8,000	7,156	8,000	-
TOTAL FOR STREET DEPARTMENT BUILDINGS:					\$ 18,420	\$ 18,433	\$ 18,420	\$ -
MUNICIPAL COURT								
100	2650	15	511100	SALARIES & WAGES	\$ 77,250	\$ 74,483	\$ 77,250	\$ -
100	2650	15	511300	OVERTIME WAGES	100	58	100	-
100	2650	15	512100	GROUP INSURANCE	9,450	9,618	9,450	-
100	2650	15	512200	FICA	4,790	4,373	4,790	-
100	2650	15	512300	MEDICARE	1,125	1,023	1,125	-
100	2650	15	512400	RETIREMENT	11,546	11,271	11,546	-
100	2650	15	512700	WORKERS COMP INSURANCE	2,000	1,928	2,000	-
100	2650	15	521200	PROFESSIONAL SERVICES	105,000	99,395	105,000	-
100	2650	15	522320	RENTAL EQUIPMENT	2,475	3,523	2,475	-
100	2650	15	523100	INSURANCE OTHER THAN W.C.	2,750	2,752	2,750	-
100	2650	15	523200	COMMUNICATIONS	100	-	100	-
100	2650	15	523300	ADVERTISING	50	225	50	-
100	2650	15	523400	PRINTING & BINDING	750	1,716	750	-
100	2650	15	523500	TRAVEL	-	273	-	-
100	2650	15	523600	DUES & FEES	500	95	500	-
100	2650	15	523700	EDUCATION & TRAINING	500	982	500	-
100	2650	15	531100	GENERAL SUPPLIES	2,000	871	2,000	-
100	2650	15	531400	BOOKS & PERIODICALS	75	-	75	-
100	2650	15	542300	FURNITURE & FIXTURES	-	3,000	-	-
100	2650	15	573000	PAYMENTS TO OTHERS	-	5,742	-	-
TOTAL FOR MUNICIPAL COURT:					\$ 220,461	\$ 221,326	\$ 226,203	\$ 5,742

CITY OF CANTON
GENERAL FUND BUDGET BY FUNCTION
FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
POLICE ADMINISTRATION								
100	3210	20	511100	SALARIES & WAGES	\$ 216,500	\$ 216,778	\$ 216,500	\$ -
100	3210	20	511300	OVERTIME WAGES	1,000	2,080	1,000	-
100	3210	20	512100	GROUP INSURANCE	18,500	19,777	18,500	-
100	3210	20	512200	FICA	13,500	12,637	13,500	-
100	3210	20	512300	MEDICARE	3,100	2,955	3,100	-
100	3210	20	512400	RETIREMENT	23,092	22,467	23,092	-
100	3210	20	512700	WORKERS COMP INSURANCE	3,950	4,063	3,950	-
100	3210	20	522200	REPAIRS & MAINTENANCE	1,000	50	1,000	-
100	3210	20	522320	POLICE ADMIN-PURCH PRO-RENTAL	-	30	-	-
100	3210	20	523100	INSURANCE OTHER THAN W.C.	7,500	3,023	7,500	-
100	3210	20	523200	COMMUNICATIONS	5,000	6,638	5,000	-
100	3210	20	523500	TRAVEL	-	1,620	-	-
100	3210	20	523600	DUES & FEES	3,000	1,517	3,000	-
100	3210	20	531100	SUPPLIES & MATERIALS	500	901	500	-
100	3210	20	531270	GASOLINE & MOTOR OIL	4,000	5,931	4,000	-
100	3210	20	531600	SMALL EQUIPMENT	250	44	250	-
100	3210	20	531700	UNIFORMS / OTHER SUPPLIES	750	1,956	750	-
TOTAL FOR POLICE ADMINISTRATION:					\$ 301,642	\$ 302,468	\$ 301,642	\$ -
CRIMINAL INVESTIGATIONS								
100	3221	20	511100	SALARIES & WAGES	\$ 298,700	\$ 288,154	\$ 298,700	\$ -
100	3221	20	511300	OVERTIME SALARIES & WAGES	3,675	9,714	3,675	-
100	3221	20	512100	GROUP INSURANCE	32,500	31,689	32,500	-
100	3221	20	512200	FICA	18,750	17,535	18,750	-
100	3221	20	512300	MEDICARE	4,350	4,101	4,350	-
100	3221	20	512400	RETIREMENT	40,412	39,299	40,412	-
100	3221	20	512700	WORKERS COMP INSURANCE	6,950	4,587	6,950	-
100	3221	20	521200	PURCHASED SERVICES/PHYSICALS	2,000	727	2,000	-
100	3221	20	522200	PURCHASED SERVICES/REPAIRS	1,500	2,119	1,500	-
100	3221	20	523100	INSURANCE OTHER THAN W.C.	4,025	7,934	4,025	-
100	3221	20	523200	COMMUNICATIONS	1,200	1,626	1,200	-
100	3221	20	523400	PURCHASED SERVICES/PRINTING	1,500	868	1,500	-
100	3221	20	523600	DUES & FEES	500	240	500	-
100	3221	20	531100	GENERAL SUPPLIES & MATERIALS	3,000	2,790	3,000	-
100	3221	20	531270	GASOLINE/DIESEL/MOTOR OIL	10,000	9,214	10,000	-
100	3221	20	531600	SMALL EQUIPMENT	2,500	5,057	2,500	-
100	3221	20	531700	UNIFORMS/PROTECTIVE CLOTHING	4,000	5,336	4,000	-
TOTAL FOR CRIMINAL INVESTIGATIONS:					\$ 435,562	\$ 430,991	\$ 435,562	\$ -
PATROLS								
100	3223	20	511100	SALARIES & WAGES	\$ 1,150,100	\$ 1,049,923	\$ 1,150,100	\$ -
100	3223	20	511300	OVERTIME WAGES	65,000	76,480	65,000	-
100	3223	20	512100	GROUP INSURANCE	138,600	117,187	138,600	-
100	3223	20	512200	FICA	69,800	64,936	69,800	-
100	3223	20	512300	MEDICARE	16,100	15,187	16,100	-
100	3223	20	512400	RETIREMENT	173,195	168,541	173,195	-
100	3223	20	512600	UNEMPLOYMENT	-	1,980	-	-
100	3223	20	512700	WORKERS COMP INSURANCE	31,600	31,091	31,600	-
100	3223	20	521200	PROFESSIONAL SERVICES	15,000	23,834	15,000	-
100	3223	20	522200	PROPERTY REPAIRS & MAINTENANCE	30,000	39,376	30,000	-
100	3223	20	523100	INSURANCE OTHER THAN W.C.	52,600	50,629	52,600	-
100	3223	20	523200	COMMUNICATIONS	2,500	640	2,500	-
100	3223	20	523300	ADVERTISING	500	-	500	-
100	3223	20	523400	PRINTING & BINDING	2,000	1,464	2,000	-
100	3223	20	523500	TRAVEL	-	(263)	-	-
100	3223	20	531100	SUPPLIES & MATERIALS	6,000	3,769	6,000	-
100	3223	20	531270	GASOLINE	70,000	73,612	70,000	-
100	3223	20	531600	SMALL EQUIPMENT/TRAINING AIDS	1,500	30,656	1,500	-
100	3223	20	531700	UNIFORMS/PROTECTIVE CLOTHING	15,000	19,995	15,000	-
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	160,000	108,180	160,000	-
TOTAL FOR PATROLS:					\$ 1,999,495	\$ 1,877,217	\$ 1,999,495	\$ -
POLICE RECORDS								
100	3224	20	511100	SALARIES & WAGES	\$ 169,950	\$ 148,990	\$ 169,950	\$ -
100	3224	20	511300	OVERTIME WAGES	2,500	2,882	2,500	-
100	3224	20	512100	GROUP INSURANCE	18,500	14,214	18,500	-
100	3224	20	512200	FICA	10,550	9,010	10,550	-
100	3224	20	512300	MEDICARE	2,500	2,107	2,500	-
100	3224	20	512400	RETIREMENT	23,092	22,467	23,092	-
100	3224	20	512700	WORKERS COMP INSURANCE	3,950	3,826	3,950	-
100	3224	20	521300	TECHNICAL SERVICES	6,970	6,970	6,970	-
100	3224	20	522200	REPAIRS & MAINTENANCE	500	528	500	-
100	3224	20	522320	RENTAL EQUIPMENT-COPIER	4,800	5,287	4,800	-

CITY OF CANTON
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 FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
100	3224	20	523100	INSURANCE OTHER THAN W.C.	5,875	5,910	5,875	-
100	3224	20	523200	COMMUNICATIONS	2,000	504	2,000	-
100	3224	20	523300	ADVERTISING	1,000	515	1,000	-
100	3224	20	523400	PRINTING & BINDING	2,500	3,180	2,500	-
100	3224	20	531100	SUPPLIES & MATERIALS	5,000	4,594	5,000	-
100	3224	20	531700	OTHER SUPPLIES	2,000	2,544	2,000	-
TOTAL FOR POLICE RECORDS:					\$ 261,687	\$ 233,527	\$ 261,687	\$ -
TRAFFIC ENFORCEMENT								
100	3230	20	511100	SALARIES & WAGES	\$ 150,000	\$ 211,425	\$ 150,000	\$ -
100	3230	20	511300	OVERTIME SALARIES & WAGES	8,000	7,561	8,000	-
100	3230	20	512100	GROUP INSURANCE	19,500	26,401	19,500	-
100	3230	20	512200	FICA	9,300	12,537	9,300	-
100	3230	20	512300	MEDICARE	2,150	2,932	2,150	-
100	3230	20	512400	RETIREMENT	28,865	22,467	28,865	-
100	3230	20	512700	WORKERS COMP INSURANCE	5,000	4,830	5,000	-
100	3230	20	521200	PURCHASED SERVICES - PROF.	1,500	1,387	1,500	-
100	3230	20	522200	REPAIRS & MAINTENANCE	5,000	5,437	5,000	-
100	3230	20	523100	INSURANCE OTHER THAN W.C.	11,550	12,628	11,550	-
100	3230	20	523200	COMMUNICATIONS	1,200	1,500	1,200	-
100	3230	20	531100	GENERAL SUPPLIES	2,000	1,112	2,000	-
100	3230	20	531270	GASOLINE & MOTOR OIL	10,000	13,389	10,000	-
100	3230	20	531600	SMALL EQUIPMENT	3,000	6,463	3,000	-
100	3230	20	531700	OTHER SUPPLIES	1,500	486	1,500	-
100	3230	20	542100	CAPITAL OUTLAY	-	15,684	-	-
TOTAL FOR TRAFFIC ENFORCEMENT:					\$ 258,565	\$ 346,240	\$ 258,565	\$ -
POLICE TRAINING								
100	3240	20	522200	REPAIRS & MAINTENANCE	\$ 200	\$ -	\$ 200	\$ -
100	3240	20	523500	TRAVEL	3,000	2,749	3,000	-
100	3240	20	523600	DUES & FEES	500	390	500	-
100	3240	20	523700	EDUCATION & TRAINING	4,000	4,634	4,000	-
100	3240	20	531100	GENERAL SUPPLIES	1,000	30	1,000	-
100	3240	20	531270	GASOLINE & MOTOR OIL	2,000	944	2,000	-
100	3240	20	531400	BOOKS & PERIODICALS	-	250	-	-
100	3240	20	531600	SMALL EQUIPMENT	2,500	409	2,500	-
100	3240	20	531700	OTHER SUPPLIES	5,000	4,940	5,000	-
TOTAL FOR POLICE TRAINING:					\$ 18,200	\$ 14,347	\$ 18,200	\$ -
POLICE DEPARTMENT BUILDINGS								
100	3260	20	522200	REPAIRS AND MAINTENANCE	\$ 3,000	\$ 8,391	\$ 3,000	\$ -
100	3260	20	523100	INSURANCE	1,400	1,407	1,400	-
100	3260	20	523200	COMMUNICATIONS	15,030	45,021	15,030	-
100	3260	20	531100	GENERAL SUPPLIES	3,000	2,439	3,000	-
100	3260	20	531220	NATURAL GAS	4,725	3,413	4,725	-
100	3260	20	531230	ELECTRICITY	14,700	15,301	14,700	-
TOTAL FOR POLICE DEPARTMENT BUILDINGS:					\$ 41,855	\$ 75,972	\$ 41,855	\$ -
POLICE COMMUNITY RELATIONS								
100	3285	20	511100	SALARIES & WAGES	\$ 44,650	\$ 44,784	\$ 44,650	\$ -
100	3285	20	512100	GROUP INSURANCE	4,850	4,502	4,850	-
100	3285	20	512200	FICA	2,770	2,704	2,770	-
100	3285	20	512300	MEDICARE	640	632	640	-
100	3285	20	512400	RETIREMENT	5,773	5,635	5,773	-
100	3285	20	512700	WORKERS COMP INSURANCE	1,000	964	1,000	-
100	3285	20	522200	REPAIRS & MAINTENANCE	250	-	250	-
100	3285	20	523100	INSURANCE OTHER THAN W.C.	1,365	1,374	1,365	-
100	3285	20	523200	COMMUNICATIONS	1,000	834	1,000	-
100	3285	20	523300	ADVERTISING	250	-	250	-
100	3285	20	531100	GENERAL SUPPLIES	1,000	636	1,000	-
100	3285	20	531270	GASOLINE & MOTOR OIL	500	1,027	500	-
TOTAL FOR POLICE COMMUNITY RELATIONS:					\$ 64,048	\$ 63,093	\$ 64,048	\$ -
POLICE CODE ENFORCEMENT								
100	7450	20	511100	SALARIES & WAGES	\$ 38,525	\$ 38,659	\$ 38,525	\$ -
100	7450	20	512100	GROUP INSURANCE	4,850	4,502	4,850	-
100	7450	20	512200	FICA	2,390	2,372	2,390	-
100	7450	20	512300	MEDICARE	550	555	550	-
100	7450	20	512400	RETIREMENT	5,773	5,635	5,773	-
100	7450	20	512700	WORKERS COMP INSURANCE	1,000	964	1,000	-
100	7450	20	523100	INSURANCE OTHER THAN W.C.	1,365	1,362	1,365	-
100	7450	20	523200	PURCHASED SERVICES - COMM.	1,000	336	1,000	-
100	7450	20	523700	EDUCATION & TRAINING	500	-	500	-
100	7450	20	531100	GENERAL SUPPLIES & MATERIALS	250	65	250	-
100	7450	20	531270	GASOLINE & MOTOR OIL	500	1,912	500	-
TOTAL FOR POLICE CODE ENFORCEMENT:					\$ 56,703	\$ 56,362	\$ 56,703	\$ -

CITY OF CANTON
GENERAL FUND BUDGET BY FUNCTION
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GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
TOTAL FOR POLICE DEPARTMENT					\$ 3,437,757	\$ 3,400,216	\$ 3,437,757	\$ -
FIRE ADMINISTRATION								
100	3510	25	511100	SALARIES & WAGES	\$ 154,550	\$ 154,921	\$ 154,550	\$ -
100	3510	25	512100	GROUP INSURANCE	14,550	14,734	14,550	-
100	3510	25	512200	FICA	9,585	8,973	9,585	-
100	3510	25	512300	MEDICARE	2,210	2,099	2,210	-
100	3510	25	512400	RETIREMENT	17,319	16,832	17,319	-
100	3510	25	512700	WORKERS COMP INSURANCE	2,950	2,862	2,950	-
100	3510	25	521200	PURCHASED SERVICE/PHYSICALS	650	-	650	-
100	3510	25	522200	REPAIRS/TIRES	600	1,703	600	-
100	3510	25	522320	RENTAL EQUIPMENT	3,500	3,523	3,500	-
100	3510	25	523100	INSURANCE OTHER THAN W.C.	5,620	5,650	5,620	-
100	3510	25	523200	COMMUNICATIONS	1,750	1,332	1,750	-
100	3510	25	523400	PRINTING & BINDING	1,500	1,980	1,500	-
100	3510	25	523600	DUES & FEES	500	100	500	-
100	3510	25	523700	EDUCATION & TRAINING	1,500	-	1,500	-
100	3510	25	531100	SUPPLIES & MATERIALS	500	8	500	-
100	3510	25	531270	GASOLINE & MOTOR OIL	4,000	3,328	4,000	-
100	3510	25	531700	UNIFORMS & OTHER SUPPLIES	3,000	1,787	3,000	-
TOTAL FOR FIRE ADMINISTRATION:					\$ 224,284	\$ 219,831	\$ 224,284	\$ -
FIRE FIGHTING								
100	3520	25	511100	SALARIES & WAGES	\$ 870,000	\$ 868,227	\$ 870,000	\$ -
100	3520	25	511300	SALARIES - OVERTIME	30,000	30,796	30,000	-
100	3520	25	512100	GROUP INSURANCE	80,325	80,847	80,325	-
100	3520	25	512200	FICA	53,940	53,769	53,940	-
100	3520	25	512300	MEDICARE	12,615	12,575	12,615	-
100	3520	25	512400	RETIREMENT	138,556	134,803	138,556	-
100	3520	25	512600	UNEMPLOYMENT INSURANCE	6,500	-	6,500	-
100	3520	25	512700	WORKERS COMP INSURANCE	23,730	23,238	23,730	-
100	3520	25	521200	PURCHASED SERVICES/PHYSICALS	5,000	857	5,000	-
100	3520	25	521300	PURCHASED SERVICES/TECHNICAL	200	-	200	-
100	3520	25	522200	PURCHASED SERVICES/REPAIRS	10,000	9,649	10,000	-
100	3520	25	523100	INSURANCE OTHER THAN W.C.	28,500	27,622	28,500	-
100	3520	25	523200	PURCHASED SERVICES/COMM.	500	515	500	-
100	3520	25	523300	PURCHASED SERVICES/ADVERTISING	200	167	200	-
100	3520	25	523400	PURCHASED SERVICES/PRINTING	200	-	200	-
100	3520	25	523500	TRAVEL	-	101	-	-
100	3520	25	523600	DUES & FEES	1,000	1,225	1,000	-
100	3520	25	523700	EDUCATION & TRAINING	1,000	-	1,000	-
100	3520	25	531100	GENERAL SUPPLIES	10,000	5,219	10,000	-
100	3520	25	531270	GASOLINE/DIESEL/MOTOR OIL	17,500	19,425	17,500	-
100	3520	25	531400	FIRE FIGHT-SUPPLIES-BOOKS-PERIODICALS	1,000	-	1,000	-
100	3520	25	531600	SMALL EQUIPMENT	3,000	1,844	3,000	-
100	3520	25	531700	UNIFORMS/PROTECTIVE CLOTHING	10,000	11,919	10,000	-
100	3520	25	531800	MEDICAL SUPPLIES	-	146	-	-
TOTAL FOR FIRE FIGHTING:					\$ 1,303,766	\$ 1,282,944	\$ 1,303,766	\$ -
FIRE PREVENTION								
100	3530	25	511100	SALARIES & WAGES	\$ 84,685	\$ 83,232	\$ 84,685	\$ -
100	3530	25	511300	OVERTIME WAGES	-	301	-	-
100	3530	25	512100	GROUP INSURANCE	9,715	10,361	9,715	-
100	3530	25	512200	FICA	5,250	4,589	5,250	-
100	3530	25	512300	MEDICARE	1,210	1,073	1,210	-
100	3530	25	512400	RETIREMENT	11,546	11,271	11,546	-
100	3530	25	512700	WORKERS COMP INSURANCE	1,980	1,918	1,980	-
100	3530	25	521200	PURCHASED SERVICES/PHYSICALS	650	-	650	-
100	3530	25	523100	INSURANCE OTHER THAN W.C.	2,730	2,757	2,730	-
100	3530	25	523200	COMMUNICATIONS	300	569	300	-
100	3530	25	523400	PRINTING & BINDING	200	181	200	-
100	3530	25	523600	DUES & FEES	1,500	300	1,500	-
100	3530	25	523700	EDUCATION & TRAINING	1,000	-	1,000	-
100	3530	25	531100	SUPPLIES & MATERIALS	4,500	4,175	4,500	-
100	3530	25	531270	GASOLINE & MOTOR OIL	2,000	1,602	2,000	-
100	3530	25	531400	BOOKS & PERIODICALS	500	-	500	-
100	3530	25	531600	SMALL EQUIPMENT	500	-	500	-
100	3530	25	531700	UNIFORMS / PROTECTIVE CLOTHING	750	721	750	-
TOTAL FOR FIRE PREVENTION:					\$ 129,016	\$ 123,051	\$ 129,016	\$ -
FIRE STATION BUILDINGS								
100	3570	25	521200	PROFESSIONAL SERVICES	\$ -	\$ 690	\$ -	\$ -
100	3570	25	522200	REPAIRS & MAINTENANCE	10,000	8,899	10,000	-

CITY OF CANTON
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GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
100	3570	25	523100	INSURANCE OTHER THAN W.C.	3,190	2,986	3,190	-
100	3570	25	523200	GEN-FIRE STATION COMMUNICATIONS	25,000	17,925	25,000	-
100	3570	25	523600	DUES & FEES	2,500	-	2,500	-
100	3570	25	531100	SUPPLIES & MATERIALS	1,000	978	1,000	-
100	3570	25	531220	NATURAL GAS	4,500	3,511	4,500	-
100	3570	25	531230	ELECTRICITY	20,500	16,000	20,500	-
TOTAL FOR FIRE STATION BUILDINGS:					\$ 66,690	\$ 50,990	\$ 66,690	\$ -
TOTAL FOR FIRE DEPARTMENT					\$ 1,723,756	\$ 1,676,817	\$ 1,723,756	\$ -
ENGINEERING								
100	4100	60	511100	SALARIES & WAGES	\$ 87,550	\$ 86,977	\$ 87,550	\$ -
100	4100	60	512100	GROUP INSURANCE	4,620	5,116	4,620	-
100	4100	60	512200	FICA	5,428	5,078	5,428	-
100	4100	60	512300	MEDICARE	1,247	1,188	1,247	-
100	4100	60	512400	RETIREMENT	5,773	5,635	5,773	-
100	4100	60	512600	UNEMPLOYMENT	9,500	1,980	9,500	-
100	4100	60	512700	WORKERS COMP INSURANCE	950	1,280	950	-
100	4100	60	521200	PROFESSIONAL SERVICES	10,000	555	10,000	-
100	4100	60	522200	REPAIRS & MAINTENANCE	1,000	935	1,000	-
100	4100	60	523100	INSURANCE OTHER THAN W.C.	3,800	3,917	3,800	-
100	4100	60	523200	COMMUNICATIONS	500	1,012	500	-
100	4100	60	523300	ADVERTISING	1,000	228	1,000	-
100	4100	60	523400	PRINTING & BINDING	500	170	500	-
100	4100	60	523500	TRAVEL	1,000	6	1,000	-
100	4100	60	531100	SUPPLIES & MATERIALS	1,000	30	1,000	-
100	4100	60	523600	DUES & FEES	250	280	250	-
100	4100	60	523700	EDUCATION & TRAINING	2,000	2,532	2,000	-
100	4100	60	531270	GASOLINE & MOTOR OIL	1,500	607	1,500	-
100	4100	60	531300	FOOD	500	143	500	-
100	4100	60	531400	BOOKS & PERIODICALS	200	-	200	-
100	4100	60	531700	UNIFORMS	250	335	250	-
TOTAL FOR ENGINEERING:					\$ 138,568	\$ 118,004	\$ 138,568	\$ -
STREETS								
100	4221	55	511100	SALARIES & WAGES	\$ 353,500	\$ 361,687	\$ 353,500	\$ -
100	4221	55	511300	OVERTIME WAGES	2,000	416	2,000	-
100	4221	55	512100	GROUP INSURANCE	41,385	49,613	41,385	-
100	4221	55	512200	FICA	21,917	20,320	21,917	-
100	4221	55	512300	MEDICARE	5,126	4,752	5,126	-
100	4221	55	512400	RETIREMENT	54,836	50,570	54,836	-
100	4221	55	512600	UNEMPLOYMENT INSURANCE	8,500	-	8,500	-
100	4221	55	512700	WORKERS COMPENSATION	11,800	11,669	11,800	-
100	4221	55	521200	GEN STREET DEPT-PURCH SVCS-PROFESSION	3,500	2,062	3,500	-
100	4221	55	521300	TECHNICAL SERVICES	300	596	300	-
100	4221	55	522200	REPAIRS & MAINTENANCE	7,500	16,451	7,500	-
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	73,000	72,043	73,000	-
100	4221	55	522320	RENTAL EQUIPMENT/VEHICLES	3,000	2,814	3,000	-
100	4221	55	523100	INSURANCE OTHER THAN W.C.	22,000	22,193	22,000	-
100	4221	55	523200	COMMUNICATIONS	5,000	2,168	5,000	-
100	4221	55	523400	PRINTING & BINDING	1,000	2,065	1,000	-
100	4221	55	523600	DUES & FEES	200	614	200	-
100	4221	55	523700	EDUCATION & TRAINING	-	510	-	-
100	4221	55	531100	GENERAL SUPPLIES & MATERIALS	10,000	7,068	10,000	-
100	4221	55	531270	GASOLINE & MOTOR OIL	30,000	31,484	30,000	-
100	4221	55	531600	SUPPLIES - SMALL EQUIPMENT	7,500	661	7,500	-
100	4221	55	531700	OTHER SUPPLIES - UNIFORMS	6,500	6,407	6,500	-
TOTAL FOR STREETS:					\$ 668,564	\$ 666,164	\$ 668,564	\$ -
SIDEWALKS								
100	4224	55	522200	SIDEWALK REPAIR & MAINTENANCE	\$ 8,500	\$ 1,127	\$ 8,500	\$ -
100	4224	55	522210	SIDEWALK INFRASTRUCTURE REPAIRS	-	8,195	-	-
TOTAL FOR SIDEWALKS:					\$ 8,500	\$ 9,322	\$ 8,500	\$ -
STREET LIGHTS								
100	4260	55	521200	PROFESSIONAL SERVICES	\$ -	\$ 60	\$ -	\$ -
100	4260	55	522210	INFRASTRUCTURE R & M	3,000	4,567	3,000	-
100	4260	55	531230	ELECTRICITY/STREET LIGHTS	390,000	352,584	390,000	-
TOTAL FOR STREET LIGHTS:					\$ 393,000	\$ 357,211	\$ 393,000	\$ -
TRAFFIC ENGINEERING								
100	4270	55	511100	SALARIES & WAGES	\$ 46,975	\$ 47,062	\$ 46,975	\$ -
100	4270	55	511300	OVERTIME WAGES	1,000	572	1,000	-
100	4270	55	512100	GROUP INSURANCE	4,850	5,245	4,850	-
100	4270	55	512200	FICA	2,915	2,582	2,915	-
100	4270	55	512300	MEDICARE	670	604	670	-

CITY OF CANTON
 GENERAL FUND BUDGET BY FUNCTION
 FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
100	4270	55	512400	RETIREMENT	5,773	5,635	5,773	-
100	4270	55	512700	WORKERS COMP INSURANCE	1,025	991	1,025	-
100	4270	55	522200	REPAIRS & MAINTENANCE	6,000	5,002	6,000	-
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT	1,000	426	1,000	-
100	4270	55	523100	INSURANCE OTHER THAN W.C.	2,700	2,720	2,700	-
100	4270	55	523200	COMMUNICATIONS	200	102	200	-
100	4270	55	523700	EDUCATION & TRAINING	250	90	250	-
100	4270	55	531100	GENERAL SUPPLIES & MATERIALS	500	517	500	-
100	4270	55	531230	TRAFFIC ENGINEERING-TRAFFIC LIGHTS	14,500	14,324	14,500	-
100	4270	55	531600	SMALL EQUIPMENT	500	2,476	500	-
100	4270	55	531270	GASOLINE & OIL	3,500	469	3,500	-
TOTAL FOR TRAFFIC ENGINEERING:					\$ 92,358	\$ 88,817	\$ 92,358	\$ -
FLEET MAINTENANCE								
100	4900	55	511100	SALARIES & WAGES	\$ 48,000	\$ 46,289	\$ 48,000	\$ -
100	4900	55	512100	GROUP INSURANCE	4,850	4,600	4,850	-
100	4900	55	512200	FICA	2,976	2,450	2,976	-
100	4900	55	512300	MEDICARE	696	573	696	-
100	4900	55	512400	RETIREMENT	5,773	5,635	5,773	-
100	4900	55	512700	WORKERS COMP INSURANCE	995	981	995	-
100	4900	55	522200	REPAIRS & MAINTENANCE	250	837	250	-
100	4900	55	523100	INSURANCE OTHER THAN W.C.	2,365	2,387	2,365	-
100	4900	55	523200	COMMUNICATIONS	250	595	250	-
100	4900	55	523600	PURCHASE SVCS- DUES & FEES	100	18	100	-
100	4900	55	523700	EDUCATION & TRAINING	250	110	250	-
100	4900	55	531100	GENERAL SUPPLIES & MATERIALS	10,000	8,719	10,000	-
100	4900	55	531270	GASOLINE & OIL	875	623	875	-
100	4900	55	531600	SUPPLIES - SMALL EQUIPMENT	3,500	4,276	3,500	-
TOTAL FOR FLEET MAINTENANCE:					\$ 80,880	\$ 78,094	\$ 80,880	\$ -
CEMETERY								
100	4950	55	541200	CAPITAL OUTLAYS - SITE IMPROVEMENTS	\$ -	\$ 4,823	\$ 4,900	\$ 4,900
LAUREL CANYON GOLF COURSE								
100	6130	10	521200	PROFESSIONAL SERVICES	\$ -	\$ 2,244	\$ 2,300	\$ 2,300
100	6130	10	522200	EQUIPMENT REPAIRS & MAINT.	-	3,744	3,800	3,800
100	6130	10	522320	RENTAL EQUIPMENT	-	990	1,000	1,000
100	6130	10	523300	ADVERTISING	-	2,621	2,700	2,700
100	6130	10	523900	CONTRACT LABOR	-	11,375	11,400	11,400
100	6130	10	531100	GENERAL SUPPLIES & MATERIALS	-	8,189	8,200	8,200
100	6130	10	531210	CHEMICALS	-	1,079	1,100	1,100
100	6130	10	531230	UTILITIES	-	2,873	2,900	2,900
TOTAL FOR GOLF COURSE MAINTENANCE:					-	33,114	33,400	33,400
PARKS AND RECREATION								
100	6220	45	511100	SALARIES & WAGES	\$ 115,920	\$ 114,140	\$ 115,920	\$ -
100	6220	45	511300	OVERTIME	2,000	413	2,000	-
100	6220	45	512100	GROUP INSURANCE	18,150	16,653	18,150	-
100	6220	45	512200	FICA	7,187	6,735	7,187	-
100	6220	45	512300	MEDICARE	1,681	1,575	1,681	-
100	6220	45	512400	RETIREMENT	23,092	22,467	23,092	-
100	6220	45	512600	PARK AREA-EB-UNEMPLOYMENT INSURANCE	-	3,216	-	-
100	6220	45	512700	WORKERS COMP INSURANCE	4,935	4,543	4,935	-
100	6220	45	521200	PROFESSIONAL SERVICES	-	2,150	-	-
100	6220	45	522200	EQUIPMENT REPAIRS & MAINT.	6,000	5,032	6,000	-
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	45,000	25,743	45,000	-
100	6220	45	522320	RENTAL EQUIPMENT	9,500	8,785	9,500	-
100	6220	45	523100	INSURANCE OTHER THAN W.C.	5,355	6,114	5,355	-
100	6220	45	523200	COMMUNICATIONS	600	838	600	-
100	6220	45	531100	GENERAL SUPPLIES & MATERIALS	5,000	3,030	5,000	-
100	6220	45	531220	NATURAL GAS - SCOUT HUT	500	348	500	-
100	6220	45	531230	ELECTRICITY (ALL PARK AREAS)	20,000	16,466	20,000	-
100	6220	45	531270	GASOLINE & OIL	10,000	11,528	10,000	-
100	6220	45	531600	SUPPLIES & SMALL EQUIPMENT	3,000	4,567	3,000	-
100	6220	45	541200	CAPITAL OUTLAYS-SITE IMPROVEMENTS	40,000	42,064	40,000	-
100	6220	45	542100	CAPITAL OUTLAYS-MACHINERY & EQUIPMENT	30,000	25,720	30,000	-
TOTAL FOR PARKS AND RECREATION:					\$ 347,920	\$ 322,130	\$ 347,920	\$ -
SUPPLEMENTS								
100	6500	10	572000	LIBRARY SUPPLEMENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
TOTAL FOR SUPPLEMENTS:					\$ 20,000	\$ 20,000	\$ 20,000	\$ -
BUILDING INSPECTION								
100	7220	30	511100	SALARIES & WAGES	\$ 142,005	\$ 129,432	\$ 142,005	\$ -
100	7220	30	511300	SALARIES - OVERTIME	-	11	-	-
100	7220	30	512100	GROUP INSURANCE	14,550	12,126	14,550	-

CITY OF CANTON
GENERAL FUND BUDGET BY FUNCTION
FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
100	7220	30	512200	FICA	8,805	8,379	8,805	-
100	7220	30	512300	MEDICARE	2,060	1,960	2,060	-
100	7220	30	512400	RETIREMENT	28,866	16,832	28,866	-
100	7220	30	512600	UNEMPLOYMENT	12,000	2,970	12,000	-
100	7220	30	512700	WORKERS COMP INSURANCE	4,960	4,800	4,960	-
100	7220	30	521200	PROFESSIONAL SERVICES	-	480	-	-
100	7220	30	522200	REPAIRS & MAINTENANCE	800	588	800	-
100	7220	30	522320	RENTAL EQUIPMENT/VEHICLES	2,800	2,476	2,800	-
100	7220	30	523100	INSURANCE OTHER THAN W.C.	7,140	7,178	7,140	-
100	7220	30	523200	COMMUNICATIONS	15,000	14,054	15,000	-
100	7220	30	523400	PRINTING & BINDING	3,000	2,161	3,000	-
100	7220	30	523500	TRAVEL	400	-	400	-
100	7220	30	523600	DUES & FEES	500	235	500	-
100	7220	30	523700	EDUCATION & TRAINING	1,000	355	1,000	-
100	7220	30	531100	SUPPLIES & MATERIALS	2,000	425	2,000	-
100	7220	30	531270	GASOLINE & MOTOR OIL	4,400	1,956	4,400	-
100	7220	30	531300	FOOD	200	199	200	-
100	7220	30	531400	BOOKS & PERIODICALS	800	70	800	-
100	7220	30	531700	OTHER SUPPLIES -UNIFORMS	150	-	150	-
TOTAL FOR BUILDING INSPECTION:					\$ 251,436	\$ 206,687	\$ 251,436	\$ -
PLANNING AND ZONING								
100	7410	40	511100	SALARIES & WAGES	\$ 128,750	\$ 129,021	\$ 128,750	\$ -
100	7410	40	512100	GROUP INSURANCE	9,700	10,826	9,700	-
100	7410	40	512200	FICA	7,985	7,340	7,985	-
100	7410	40	512300	MEDICARE	1,870	1,717	1,870	-
100	7410	40	512400	RETIREMENT	17,300	11,271	17,300	-
100	7410	40	512600	UNEMPLOYMENT INSURANCE	17,160	2,895	17,160	-
100	7410	40	512700	WORKERS COMP INSURANCE	1,975	1,908	1,975	-
100	7410	40	521100	BOARD MEMBER FEES	6,330	1,575	6,330	-
100	7410	40	521200	PROFESSIONAL SERVICES	90,000	29,410	90,000	-
100	7410	40	522200	REPAIRS & MAINTENANCE	200	506	200	-
100	7410	40	523100	INSURANCE OTHER THAN W.C.	5,250	5,129	5,250	-
100	7410	40	523200	COMMUNICATIONS	500	467	500	-
100	7410	40	523300	ADVERTISING	8,250	6,284	8,250	-
100	7410	40	523400	PRINTING & BINDING	1,500	441	1,500	-
100	7410	40	523500	TRAVEL	1,000	-	1,000	-
100	7410	40	523600	DUES & FEES	1,150	250	1,150	-
100	7410	40	523700	EDUCATION & TRAINING	4,400	1,707	4,400	-
100	7410	40	531100	GENERAL SUPPLIES & MATERIALS	4,000	1,471	4,000	-
100	7410	40	531270	GASOLINE & MOTOR OIL	3,600	1,963	3,600	-
100	7410	40	531400	BOOKS & PERIODICALS	200	86	200	-
TOTAL FOR PLANNING AND ZONING:					\$ 311,120	\$ 214,265	\$ 311,120	\$ -
DOWNTOWN DEVELOPMENT								
100	7550	35	511100	SALARIES & WAGES	\$ 40,000	\$ 40,135	\$ 40,000	\$ -
100	7550	35	512100	GROUP INSURANCE	4,725	4,502	4,725	-
100	7550	35	512200	FICA	2,480	2,406	2,480	-
100	7550	35	512300	MEDICARE	580	563	580	-
100	7550	35	512400	RETIREMENT	5,800	5,635	5,800	-
100	7550	35	512600	UNEMPLOYMENT INSURANCE	6,100	1,650	6,100	-
100	7550	35	512700	WORKERS COMP INSURANCE	1,000	964	1,000	-
100	7550	35	523100	INSURANCE OTHER THAN W.C.	1,000	1,488	1,000	-
100	7550	35	523300	ADVERTISING	1,500	3,986	1,500	-
100	7550	35	523400	PRINTING & BINDING	2,000	-	2,000	-
100	7550	35	523500	TRAVEL	1,000	1,958	1,000	-
100	7550	35	523600	DUES & FEES	1,000	1,335	1,000	-
100	7550	35	523700	EDUCATION & TRAINING	1,500	645	1,500	-
100	7550	35	523900	CONTRACT LABOR	1,000	1,125	1,000	-
100	7550	35	531100	GENERAL SUPPLIES & MATERIALS	2,500	3,318	2,500	-
100	7550	35	531270	GASOLINE & MOTOR OIL	750	-	750	-
100	7550	35	531300	FOOD	500	-	500	-
TOTAL FOR DOWNTOWN DEVELOPMENT:					\$ 73,435	\$ 69,711	\$ 73,435	\$ -
DEBT RETIREMENT								
100	8000	10	581200	PRINCIPAL CAPITAL LEASE	\$ 24,448	\$ 24,447	\$ 24,448	\$ -
100	8000	10	582200	INTEREST CAPITAL LEASE	2,300	2,294	2,300	-
TOTAL FOR DEBT RETIREMENT:					\$ 26,748	\$ 26,740	\$ 26,748	\$ -
OTHER USES OF FUNDS								
100	9000	57	579000	CONTINGENCIES	\$ 500,000	\$ -	\$ -	\$ (500,000)
100			134200	UNRESERVED BALANCE		768,995		
100	9000	10	611275	TRANSFERS TO HOTEL/MOTEL TAX FUND	16,195	-	-	(16,195)
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHORITY	-	300,000	247,389	247,389
100	9000	10	611355	TRANSFERS TO FIRE N. IMPACT FEE FUND	-	147,338	-	-

CITY OF CANTON
 GENERAL FUND BUDGET BY FUNCTION
 FOR THE FISCAL YEAR ENDING 9/30/2010

GENERAL FUND

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
100	9000	10	612000	OPERATING TRANSFER TO COMPONENT	-	2,151	-	-
TOTAL OTHER USES OF FUNDS:					\$ 516,195	\$ 1,218,485	\$ 247,389	\$ (268,806)
TOTAL BUDGETED EXPENDITURES:					\$ 9,869,999	\$ 10,319,363	\$ 9,732,999	\$ (137,000)

CITY OF CANTON
HOTEL/MOTEL TAX REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
275	314100	HOTEL/MOTEL TAXES	\$ 152,000	\$ 208,780	\$ 152,000	\$ -
275	319400	PENALTIES & INTEREST	-	631	-	-
275	361000	INTEREST INCOME	-	432	-	-
TOTAL BUDGETED REVENUES:			\$ 152,000	\$ 209,843	\$ 152,000	\$ -
OTHER SOURCES OF FUNDS						
275	391100	TRANSFERS FROM GENERAL FUND	16,195	-	26,750	10,555
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 168,195	\$ 209,843	\$ 178,750	\$ 10,555

CITY OF CANTON
HOTEL/MOTEL TAX EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY 2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
275	6140	10	522310	RENTAL OF THEATER FROM DDA	\$ 111,000	\$ 101,706	\$ 111,000	\$ -
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TOURISM	28,445	38,448	39,000	10,555
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COUNCIL	10,000	10,000	10,000	-
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBER OF COMMERCE	15,000	15,000	15,000	-
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORICAL	3,750	3,750	3,750	-
275			134200	RESERVE	-	40,940	-	-
TOTAL BUDGETED EXPENDITURES:					<u>\$ 168,195</u>	<u>\$ 209,843</u>	<u>\$ 178,750</u>	<u>\$ 10,555</u>

CITY OF CANTON
 TREE CITY REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
285	334200	OPERATING-NON-CATEGORICAL	\$ 3,500	\$ 3,742	\$ 3,500	\$ -
285	361000	INTEREST INCOME	50	4	50	-
285	371000	CONTRIBUTIONS AND DONATIONS	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>(1,500)</u>
TOTAL BUDGETED REVENUES:			\$ <u>5,050</u>	\$ <u>3,746</u>	\$ <u>3,550</u>	\$ <u>(1,500)</u>

CITY OF CANTON
 TREE CITY EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY 2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
285	1500	10	523300	ADVERTISING	\$ -	\$ 80	\$ 100	\$ 100
285	1500	10	523600	DUES & FEES	-	15	100	100
285	1500	10	531100	GENERAL SUPPLIES	115	654	660	545
285			134200	RESERVE	4,935	2,997	2,690	(2,245)
TOTAL BUDGETED EXPENDITURES:					\$ 5,050	\$ 3,746	\$ 3,550	\$ (1,500)

CITY OF CANTON
 SPLOST V REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
330	313200	SPLOST V REVENUE	\$ 1,800,000	\$ 2,177,709	\$ 1,800,000	\$ -
330	361000	INTEREST INCOME	<u>24,300</u>	<u>10,573</u>	<u>24,300</u>	<u>-</u>
TOTAL BUDGETED REVENUES:			<u>\$ 1,824,300</u>	<u>\$ 2,188,282</u>	<u>\$ 1,824,300</u>	<u>\$ -</u>
OTHER SOURCES OF FUNDS						
330	134200	SPLOST V MONEY MARKET RESERVE	\$ <u>625,525</u>	\$ <u>257,691</u>	\$ <u>625,525</u>	\$ <u>-</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 2,449,825</u>	<u>\$ 2,445,973</u>	<u>\$ 2,449,825</u>	<u>\$ -</u>

CITY OF CANTON
 SPLOST V EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	ACTUAL FY2010 EXPENSES	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
OTHER USES OF FUNDS								
330	9000	10	611310	TRANSFERS TO CBA	\$ 1,690,825	\$ 1,688,408	\$ 1,690,825	\$ -
330	9000	10	611360	TRANSFERS TO URA	<u>759,000</u>	<u>757,565</u>	<u>759,000</u>	<u>-</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					<u>\$ 2,449,825</u>	<u>\$ 2,445,973</u>	<u>\$ 2,449,825</u>	<u>\$ -</u>

CITY OF CANTON
ROAD SIDEWALK FUND REVENUE
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE)
350	334005	GRANT FUNDING- CAPITAL PROJECTS-SRS	\$ 546,400	\$ -	\$ -	(546,400)
350	361000	INTEREST INCOME	22,000	19,026	19,000	(3,000)
TOTAL REVENUES:			\$ 568,400	\$ 19,026	\$ 19,000	\$ (549,400)
OTHER SOURCES OF FUNDS						
350	134200	FUND BALANCE- RESERVE	\$ 990	\$ 89,966	\$ 90,590	\$ 89,600
350	391355	TRANSFERS FROM IMPACT FEE FUND	138,610	138,610	138,610	-
TOTAL OTHER SOURCES OF FUNDS:			\$ 139,600	\$ 228,576	\$ 229,200	\$ 89,600
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 708,000	\$ 247,602	\$ 248,200	\$ (459,800)

CITY OF CANTON
ROAD SIDEWALK EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2011

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
350	1500	10	523600	DUES & FEES	\$ -	\$ 132	\$ 200	\$ 200
350	4221	55	521200	STREETS - PROFESSIONAL SERVICES	-	4,563	4,600	4,600
350	4221	55	541400	INFRASTRUCTURE CONSTRUCTION	-	22,790	23,000	23,000
350	4224	55	521200	SIDEWALKS - PROFESSIONAL SERVICES	-	2,305	2,400	2,400
350	4224	55	541400	SIDEWALKS - INFRASTRUCTURE	708,000	86,028	86,100	(621,900)
350	4270	55	541400	TRAFFIC ENGINEERING-INFRASTRUCTURE	-	71,364	71,400	71,400
350	4270	55	541405	SR 5 SIGNAL IMPROVEMENTS- CONSTRUCTION	-	60,420	60,500	60,500
TOTAL EXPENDITURES:					<u>\$ 708,000</u>	<u>\$ 247,602</u>	<u>\$ 248,200</u>	<u>\$ (459,800)</u>

CITY OF CANTON
 IMPACT FEE REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2010

IMPACT FEE FUND

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
355	334310	DOT CAPITAL GRANTS	\$ -	\$ 45,237	\$ -	\$ -
355	341320	PARKS & RECREATION IMPACT FEES	50,000	103,524	50,000	-
355	341321	POLICE DEPARTMENT IMPACT FEES	7,500	7,417	7,500	-
355	341322	NORTH FIRE DEPARTMENT IMPACT FEES	43,500	18,850	18,000	(25,500)
355	341323	SOUTH FIRE DEPARTMENT IMPACT FEES	3,000	11,158	3,000	-
355	341324	ROADS & BRIDGES IMPACT FEES	200,000	177,598	177,000	(23,000)
355	341325	ADMINISTRATIVE IMPACT FEES	9,000	5,858	5,000	(4,000)
355	361000	INTEREST INCOME	15,000	11,802	11,000	(4,000)
TOTAL BUDGETED REVENUES:			\$ 328,000	\$ 381,442	\$ 271,500	\$ (56,500)
OTHER SOURCES OF FUNDS						
355	134200	IMPACT FEES RESERVED CASH	\$ 90,500	\$ 346,690	\$ 479,000	\$ 388,500
355	391201	TRANSFERS FROM GENERAL FUND	-	147,338	147,000	147,000
TOTAL OTHER SOURCES OF FUNDS:			\$ 90,500	\$ 494,029	\$ 626,000	\$ 535,500
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 418,500	\$ 875,471	\$ 897,500	\$ 479,000

CITY OF CANTON
IMPACT FEE EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	\$ 25,000	\$ 8,350	\$ 25,000	\$ -
355	3223	20	541000	PROPERTY & EXISTING BUILDING IMP	-	13,983	14,000	14,000
355	3223	20	541300	CAPITAL OUTLAY- BUILDINGS	-	186,200	187,000	187,000
355	3223	20	542500	POLICE RADIO EQUIPMENT	-	274,006	275,000	275,000
355	3570	25	541300	FIRE STATION BUILDINGS	-	2,970	3,000	3,000
355	8000	25	581200	PRINCIPAL CAPITAL LEASE	110,950	110,950	110,950	-
355	8000	25	582200	INTEREST CAPITAL LEASE	10,440	10,402	10,440	-
TOTAL BUDGETED EXPENDITURES:					\$ 146,390	\$ 606,861	\$ 625,390	\$ 479,000
OTHER USES OF FUNDS								
355	9000	10	611100	REPAY GENERAL FUND	\$ 43,500	\$ 40,000	\$ 43,500	\$ -
355	9000	10	611100	TRANSFERS TO GENERAL FUND	90,000	90,000	90,000	-
355	9000	10	611350	TRANSFERS TO ROAD & SIDEWALK FUND	138,610	138,610	138,610	-
TOTAL OTHER USES OF FUNDS:					\$ 272,110	\$ 268,610	\$ 272,110	\$ -
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					\$ 418,500	\$ 875,471	\$ 897,500	\$ 479,000

CITY OF CANTON
 WATER AND SEWER REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
505	337000	INTERGOVERNMENTAL	\$ 100,000	\$ 77,280	\$ 77,000	\$ (23,000)
505	344210	WATER CHARGES	2,850,000	2,919,787	2,850,000	-
505	344215	WATER TAP FEES	130,000	178,150	130,000	-
505	344220	SEWER CHARGES	2,300,000	2,815,827	2,300,000	-
505	344225	SEWER TAP FEES	900,000	200,716	200,000	(700,000)
505	344235	TURN ON FEES	20,000	34,729	20,000	-
505	344240	TRANSFER OF SERVICE FEES	1,800	1,775	1,800	-
505	349300	BAD CHECK FEES	3,600	3,822	3,600	-
505	349400	LATE FEES	85,000	114,643	85,000	-
505	361000	INTEREST INCOME	600	510	600	-
505	380000	MISCELLANEOUS REVENUE	1,500	17,145	1,500	-
505	391310	TRANSFERS FROM CBA	3,732,400	2,381,848	2,380,000	(1,352,400)
TOTAL BUDGETED REVENUES:			\$ 10,124,900	\$ 8,746,231	\$ 8,049,500	\$ (2,075,400)
OTHER SOURCES OF FUNDS						
355	134220	RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES OF FUNDS:			\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			\$ 10,124,900	\$ 8,746,231	\$ 8,049,500	\$ (2,075,400)

CITY OF CANTON
 WATER AND SEWER EXPENDITURES BY FUNCTION
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
SANITARY SEWER MAINTENANCE								
505	4331	75	521200	PROFESSIONAL SERVICES	\$ 15,000	\$ 12,776	\$ 15,000	\$ -
505	4331	75	521300	SEWAGE PRETREATMENT PROGRAM	12,500	937	12,500	-
505	4331	75	522110	SLUDGE DISPOSAL	160,000	188,387	160,000	-
505	4331	75	522200	REPAIRS & MAINTENANCE	75,000	32,816	75,000	-
505	4331	75	522320	EQUIPMENT RENTAL	-	10,475	-	-
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	-	720	-	-
505	4331	75	531600	LAB EQUIPMENT / SMALL EQUIPMENT	-	2,686	-	-
505	4331	75	572000	PAYMENTS TO OTHER AGENCIES	-	1,500	-	-
TOTAL FOR SANITARY SEWER MAINTENANCE:					\$ 262,500	\$ 246,110	\$ 262,500	\$ -
SEWER LIFT STATIONS								
505	4334	75	521300	TECHNICAL SERVICES	\$ 1,000	\$ 250	\$ 1,000	\$ -
505	4334	75	522200	REPAIRS & MAINTENANCE	75,000	44,926	75,000	-
505	4334	75	522320	EQUIPMENT RENTAL	-	72	-	-
505	4334	75	523100	INSURANCE OTHER THAN W.C.	7,500	7,252	7,500	-
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	1,000	1,934	1,000	-
505	4334	75	531210	SEWER LIFT - WATER SEWAGE SUPPLIES	100	1,103	100	-
505	4334	75	531230	ELECTRICITY	65,000	72,690	65,000	-
505	4334	75	531270	GASOLINE & OIL	3,500	921	3,500	-
505	4334	75	531600	SMALL EQUIPMENT	500	20,373	500	-
TOTAL FOR SEWER LIFT STATIONS:					\$ 153,600	\$ 149,520	\$ 153,600	\$ -
SEWAGE TREATMENT PLANTS								
505	4335	75	521200	PROFESSIONAL SERVICES	\$ 3,500	\$ 7,070	\$ 7,100	\$ -
505	4335	75	521300	TECHNICAL SERVICES	20,000	3,738	4,000	-
505	4335	75	522200	REPAIRS & MAINTENANCE	75,000	107,836	108,000	33,000
505	4335	75	523100	INSURANCE OTHER THAN W.C.	12,500	12,594	12,500	-
505	4335	75	523200	COMMUNICATIONS	5,000	14,383	15,000	10,000
505	4335	75	523600	DUES & FEES	100	-	-	(100)
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	2,500	22,423	23,000	20,500
505	4335	75	531210	CHEMICALS	75,000	107,632	108,000	33,000
505	4335	75	531230	ELECTRICITY	170,000	159,831	160,000	(10,000)
505	4335	75	531270	GASOLINE & OIL	500	2,106	2,200	1,700
505	4335	75	531600	SMALL EQUIPMENT	500	12,925	13,000	-
505	4335	75	572000	PAYMENTS TO OTHER AGENCIES	-	9,750	10,000	10,000
TOTAL FOR SEWAGE TREATMENT PLANTS:					\$ 364,600	\$ 460,289	\$ 462,800	\$ 98,200
WATER ADMINISTRATION								
505	4410	65	511100	SALARIES & WAGES	\$ 133,445	\$ 115,394	\$ 133,445	\$ -
505	4410	65	511300	OVERTIME WAGES	1,265	113	1,265	-
505	4410	65	512100	GROUP INSURANCE	13,630	10,927	13,630	-
505	4410	65	512200	FICA	8,380	7,118	8,380	-
505	4410	65	512300	MEDICARE	1,964	1,665	1,964	-
505	4410	65	512400	RETIREMENT	22,260	16,832	22,260	-
505	4410	65	512600	UNEMPLOYMENT	1,000	-	1,000	-
505	4410	65	512700	WORKERS COMP INSURANCE	6,790	4,790	6,790	-
505	4410	65	521200	PROFESSIONAL SERVICES	52,500	17,143	52,500	-
505	4410	65	522200	REPAIRS & MAINTENANCE	3,250	442	3,250	-
505	4410	65	522320	EQUIPMENT RENTAL	3,500	3,230	3,500	-
505	4410	65	523100	INSURANCE OTHER THAN W.C.	13,920	11,474	13,920	-
505	4410	65	523200	COMMUNICATIONS	14,200	15,461	14,200	-
505	4410	65	523300	ADVERTISING	1,000	977	1,000	-
505	4410	65	523400	PRINTING & BINDING	2,500	2,426	2,500	-
505	4410	65	523600	DUES & FEES	45,000	32,169	45,000	-
505	4410	65	523700	EDUCATION & TRAINING	-	1,500	-	-
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNERS	1,867,000	1,762,387	1,867,000	-
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	25,300	32,511	25,300	-
505	4410	65	531270	GASOLINE & OIL	3,150	2,715	3,150	-
505	4410	65	531600	SMALL EQUIPMENT	1,500	2,758	1,500	-
505	4410	65	531700	UNIFORMS	1,000	247	1,000	-
505	4410	65	561000	DEPRECIATION	2,920	-	2,920	-
505	4410	65	574000	BAD DEBTS	-	293	-	-
TOTAL FOR WATER ADMINISTRATION:					\$ 2,225,474	\$ 2,042,572	\$ 2,225,474	\$ -
WATER SUPPLY								
505	4420	65	511100	SALARIES & WAGES	\$ 68,425	\$ 48,679	\$ 68,425	\$ -
505	4420	65	512100	GROUP INSURANCE	5,273	2,190	5,273	-
505	4420	65	512200	FICA	4,263	2,505	4,263	-
505	4420	65	512300	MEDICARE	998	586	998	-
505	4420	65	512400	RETIREMENT	6,598	5,598	6,598	-
505	4420	65	512700	WORKERS COMP INSURANCE	1,148	964	1,148	-
505	4420	65	521200	PROFESSIONAL SERVICES	63,055	22,135	63,055	-
505	4420	65	521300	TECHNICAL SERVICES	5,850	25,816	5,850	-
505	4420	65	522200	REPAIRS & MAINTENANCE	16,300	11,933	16,300	-

CITY OF CANTON
 WATER AND SEWER EXPENDITURES BY FUNCTION
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	2,500	-	2,500	-
505	4420	65	523100	INSURANCE OTHER THAN W.C.	17,563	35,308	17,563	-
505	4420	65	523200	COMMUNICATIONS	2,880	794	2,880	-
505	4420	65	523300	ADVERTISING	400	333	400	-
505	4420	65	523500	TRAVEL	400	401	400	-
505	4420	65	523600	DUES & FEES	-	56	-	-
505	4420	65	523700	EDUCATION & TRAINING	500	-	500	-
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	6,970	4,540	6,970	-
505	4420	65	531230	ELECTRICITY	54,085	145	54,085	-
505	4420	65	531270	GASOLINE & OIL	4,423	11,650	4,423	-
505	4420	65	531600	SMALL EQUIPMENT	5,750	997	5,750	-
505	4420	70	531210	WATER PURCHASES	100,500	134,629	100,500	-
505	4420	65	542200	VEHICLES/EQUIPMENT	-	10,494	-	-
505	4420	70	561000	DEPRECIATION	375	-	375	-
TOTAL FOR WATER SUPPLY:					\$ 368,253	\$ 319,755	\$ 368,253	\$ -
WATER TREATMENT								
505	4430	70	522200	REPAIRS & MAINTENANCE	\$ 25,000	\$ 41,919	\$ 25,000	\$ -
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	-	735	-	-
505	4430	70	523100	INSURANCE OTHER THAN W.C.	10,500	10,003	10,500	-
505	4430	70	523200	COMMUNICATIONS	12,500	-	12,500	-
505	4430	70	523600	EPD DRINKING WATER PROGRAM	10,000	344	10,000	-
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	7,500	3,658	7,500	-
505	4430	70	531210	CHEMICALS	115,000	103,072	115,000	-
505	4430	70	531220	NATURAL GAS	14,000	8,256	14,000	-
505	4430	70	531230	ELECTRICITY	145,000	154,297	145,000	-
505	4430	70	531600	SMALL EQUIPMENT	150	14,853	150	-
TOTAL FOR WATER TREATMENT:					\$ 339,650	\$ 337,138	\$ 339,650	\$ -
WATER DISTRIBUTION								
505	4440	70	521200	PROFESSIONAL SERVICES	\$ 7,500	\$ 2,580	\$ 7,500	\$ -
505	4440	70	522200	REPAIRS & MAINTENANCE	125,000	245,513	125,000	-
505	4440	70	522320	RENTAL EQUIPMENT	45,000	35,178	45,000	-
505	4440	70	523100	INSURANCE OTHER THAN W.C.	3,650	3,580	3,650	-
505	4440	70	523200	COMMUNICATIONS	1,000	-	1,000	-
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	3,000	15,651	13,000	10,000
505	4440	70	531230	ELECTRICITY	145,000	138,180	145,000	-
505	4440	70	531270	GASOLINE & OIL	250	63	250	-
505	4440	70	531600	SMALL EQUIPMENT	5,000	4,530	5,000	-
505	4440	70	541400	INFRASTRUCTURE - WATER DISTRIBUTION	100,000	-	100,000	-
TOTAL FOR WATER DISTRIBUTION:					\$ 435,400	\$ 445,275	\$ 445,400	\$ 10,000
DEBT RETIREMENT								
505	8000	65	582100	BOND INTEREST	\$ 425,713	\$ 431,593	\$ 432,000	\$ 6,287
505	8000	65	582300	GEFA INTEREST	164,502	163,375	164,502	-
505	8000	65	582400	CDA Interest	-	28,014	29,000	29,000
TOTAL FOR DEBT RETIREMENT:					\$ 590,215	\$ 622,982	\$ 625,502	\$ 35,287
INTERFUND TRANSFERS								
505	9000	10	611310	TRANSFERS TO CBA	\$ 1,610,644	\$ 85,413	\$ 892,863	\$ (717,781)
505	9000	10	611340	TRANSFERS TO CANTON DEVELOPMENT AUTH	-	1	-	-
505	9000	10	611520	TRANSFERS TO COMBINED UTILITY FUND	-	324	-	-
TOTAL INTERFUND TRANSFERS:					\$ 1,610,644	\$ 85,738	\$ 892,863	\$ (717,781)
TOTAL EXPENSES:					\$ 6,350,336	\$ 4,709,378	\$ 5,776,042	\$ (574,294)
OTHER USES OF FUNDS								
505	9000	10	111112	TRANSFER TO RESERVE	\$ 68,106	\$ 1,806,689	\$ -	\$ (68,106)
505	9000	10	116200	RESTRICTED ASSET - HLC	2,446,000	1,012,397	1,013,000	(1,433,000)
505	9000	10	122860	BOND PRINCIPAL	1,076,461	1,033,770	1,076,461	-
505	9000	10	125301	GEFA PRINCIPAL	183,997	183,997	183,997	-
TOTAL OTHER USES OF FUNDS:					\$ 3,774,564	\$ 4,036,853	\$ 2,273,458	\$ (1,501,106)
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					\$ 10,124,900	\$ 8,746,231	\$ 8,049,500	\$ (2,075,400)

CITY OF CANTON
 STORMWATER REVENUES
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
520	344260	STORMWATER UTILITY FEES	\$ 595,000	\$ 1,007,117	\$ 595,000	\$ -
520	349300	BAD CHECK FEES	-	70	-	-
520	349400	PENALTIES & INTEREST	7,000	13,746	7,000	-
520	361000	INTEREST INCOME	1,000	2,417	1,000	-
520	371000	CONTRIBUTIONS FROM PRIVATE SOURCES	-	11,196	-	-
520	391505	TRANSFERS FROM WATER FUND	-	324	-	-
TOTAL REVENUES:			<u>\$ 603,000</u>	<u>\$ 1,034,870</u>	<u>\$ 603,000</u>	<u>\$ -</u>

CITY OF CANTON
STORMWATER EXPENDITURES
FOR THE FISCAL YER ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
STORMWATER								
520	4320	55	511100	SALARIES & WAGES	\$ 155,050	\$ 154,264	\$ 155,050	\$ -
520	4320	55	511300	OVERTIME	-	1,296	-	-
520	4320	55	512100	GROUP INSURANCE	19,400	18,652	19,400	-
520	4320	55	512200	FICA	9,615	9,421	9,615	-
520	4320	55	512300	MEDICARE	2,210	2,203	2,210	-
520	4320	55	512400	RETIREMENT	28,865	33,738	28,865	-
520	4320	55	512700	WORKERS COMP INSURANCE	3,960	4,428	3,960	-
520	4320	55	521200	PROFESSIONAL SERVICES	10,000	2,770	10,000	-
520	4320	55	522110	WASTE DISPOSAL	-	5,204	-	-
520	4320	55	522200	REPAIRS & MAINTENANCE	5,000	7,787	5,000	-
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUCTURE	185,000	68,710	185,000	-
520	4320	55	522320	EQUIPMENT RENTAL	1,000	72	1,000	-
520	4320	55	523100	INSURANCE OTHER THAN W.C.	8,050	8,107	8,050	-
520	4320	55	523200	COMMUNICATIONS	750	967	750	-
520	4320	55	523300	ADVERTISING	-	150	-	-
520	4320	55	523600	DUES & FEES	150	-	150	-
520	4320	55	523700	EDUCATION & TRAINING	500	324	500	-
520	4320	55	531100	SUPPLIES	800	766	800	-
520	4320	55	531270	GASOLINE & MOTOR OIL	10,000	7,513	10,000	-
520	4320	55	531600	SMALL EQUIPMENT	5,000	4,058	5,000	-
520	4320	55	531700	PUBLIC OUTREACH	2,000	625	2,000	-
520	4320	55	582200	INTEREST CAPITAL LEASE	4,956	4,937	4,956	-
TOTAL EXPENSES:					\$ 452,306	\$ 335,992	\$ 452,306	\$ -
OTHER USES OF FUNDS								
520	9000	57	579000	CONTINGENCIES	\$ 98,039	\$ -	\$ 98,039	\$ -
520			134200	RESERVES		698,878		
520			123100	PRINCIPAL CAPITAL LEASE	52,655	-	52,655	-
TOTAL FOR OTHER USES OF FUNDS:					\$ 150,694	\$ 698,878	\$ 150,694	\$ -
TOTAL EXPENSES AND OTHER USES OF FUNDS:					\$ 603,000	\$ 1,034,870	\$ 603,000	\$ -

CITY OF CANTON
SANITATION FUND REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
540	344110	SANITATION COLLECTION FEES	\$ 1,042,050	\$ 1,100,775	\$ 1,042,050	\$ -
540	344190	ROLLOFF SITE COLLECTION FEES	29,400	40,804	29,400	-
540	344235	START OF SERVICE FEES	5,000	4,586	5,000	-
540	344240	TRANSFER OF SERVICE FEES	-	200	-	-
540	349300	BAD CHECK FEES	1,000	1,259	1,000	-
540	349400	PENALTIES & INTEREST	9,050	8,211	9,050	-
540	380000	MISCELLANEOUS REVENUE	-	1,654	-	-
TOTAL REVENUES:			<u>\$ 1,086,500</u>	<u>\$ 1,157,490</u>	<u>\$ 1,086,500</u>	<u>\$ -</u>

CITY OF CANTON
SANITATION FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
SOLID WASTE COLLECTION								
540	4520	50	523600	DUES & FEES	\$ -	\$ 117	\$ -	\$ -
540	4520	50	511100	SALARIES & WAGES	27,400	26,762	27,400	-
540	4520	50	511300	OVERTIME WAGES	-	32	-	-
540	4520	50	512100	GROUP INSURANCE	4,800	5,242	4,800	-
540	4520	50	512200	FICA	1,700	1,374	1,700	-
540	4520	50	512300	MEDICARE	400	321	400	-
540	4520	50	512400	RETIREMENT	5,775	5,228	5,775	-
540	4520	50	512700	WORKERS COMP INSURANCE	1,980	1,918	1,980	-
540	4520	50	522110	SOLID WASTE COLLECTION	1,000,000	1,000,322	1,000,000	-
540	4520	50	522320	EQUIPMENT RENTAL	-	770	-	-
540	4520	50	523100	INSURANCE OTHER THAN W.C.	5,245	4,769	5,245	-
540	4520	50	531230	ELECTRIC	-	91	-	-
TOTAL FOR SOLID WASTE COLLECTION:					<u>\$ 1,047,300</u>	<u>\$ 1,046,947</u>	<u>\$ 1,047,300</u>	<u>\$ -</u>
Other Uses								
540	4560	50		RESERVE FUND	\$ 39,200	\$ 110,542	\$ 39,200	\$ -
TOTAL FOR POST CLOSURE:					<u>\$ 39,200</u>	<u>\$ 110,542</u>	<u>\$ 39,200</u>	<u>\$ -</u>
TOTAL EXPENSES:					<u>\$ 1,086,500</u>	<u>\$ 1,157,490</u>	<u>\$ 1,086,500</u>	<u>\$ -</u>

CITY OF CANTON
MUNICIPAL COURT FUND REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
745	342110	PUBLIC SAFETY- ID CARDS	\$ 21,000	\$ 18,516	\$ 21,000	\$ -
745	342120	ACCIDENT REPORTS	1,500	1,754	1,500	-
745	342130	FALSE ALARM FEES	8,000	4,875	8,000	-
745	342900	INCIDENT REPORTS	1,500	2,257	1,500	-
745	349300	RETURNED CHECK FEES	350	245	350	-
745	351100	MUNICIPAL COURT FINES	1,000,000	970,789	950,000	(50,000)
745	351930	PARKING VIOLATIONS	12,000	11,611	12,000	-
745	352100	FORFEITURES- BOND	300,000	156,781	150,000	(150,000)
745	361000	INTEREST INCOME	150	693	150	-
745	380000	MISCELLANEOUS REVENUES	<u>500</u>	<u>3,051</u>	<u>500</u>	<u>-</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 1,345,000</u>	<u>\$ 1,170,572</u>	<u>\$ 1,145,000</u>	<u>\$ (200,000)</u>

CITY OF CANTON
MUNICIPAL COURT FUND EXPENDITURES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	\$ 65,000	\$ 27,501	\$ 65,000	\$ -
745	2650	15	523600	DUES & FEES	5,000	4,066	5,000	-
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JAIL	85,000	62,289	85,000	-
745	2650	15	571000	INTERGOVERNMENTAL	265,000	190,173	265,000	-
745	2650	15	573000	PAYMENTS TO GENERAL FUND	<u>925,000</u>	<u>801,220</u>	<u>725,000</u>	<u>(200,000)</u>
TOTAL EXPENDITURES:					<u>\$ 1,345,000</u>	<u>\$ 1,085,250</u>	<u>\$ 1,145,000</u>	<u>\$ (200,000)</u>

CITY OF CANTON
CANTON BUILDING AUTHORITY FUND REVENUES
FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
310	361000	INTEREST REVENUE	\$ -	\$ 851	\$ -	\$ -
310	391100	TRANSFERS FROM GENERAL FUND	-	300,000	-	-
310	391330	TRANSFERS FROM SPLOST V FUND	1,690,855	1,688,408	1,690,855	-
310	391505	TRANSFERS FROM WATER FUND	1,286,400	85,413	85,000	(1,201,400)
310	393600	CANTON BUILDING AUTHORITY BOND ISSUANCE	8,000,000	8,000,000	8,000,000	-
TOTAL REVENUES:			<u>\$ 10,977,255</u>	<u>\$ 10,074,673</u>	<u>\$ 9,775,855</u>	<u>\$ (1,201,400)</u>
OTHER SOURCES OF FUNDS						
310	134220	FUND BALANCE- DRAW ON 2009 BOND	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			<u>\$ 10,977,255</u>	<u>\$ 10,074,673</u>	<u>\$ 9,775,855</u>	<u>\$ (1,201,400)</u>

CITY OF CANTON
 CANTON BUILDING AUTHORITY FUND EXPENDITURES
 FOR THE FISCAL YEAR ENDING 9/30/2010

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY 2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
EXPENDITURES								
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS	\$ 1,596,530	\$ 1,625,814	\$ 1,650,000	\$ 53,470
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	-	300,000	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS	1,427,820	1,726,200	1,750,000	322,180
TOTAL EXPENDITURES:					\$ 3,024,350	\$ 3,652,013	\$ 3,700,000	\$ 675,650
OTHERS USES OF FUNDS								
310	9000	10	584000	BOND ISSUANCE FEES	\$ -	\$ 214,250	\$ 215,000	\$ 215,000
310	9000	10	134220	RESERVE FUNDS		3,826,561	3,460,855	3,460,855
310	9000	10	611505	TRANSFERS TO WATER FUND	7,952,905	2,381,848	2,400,000	(5,552,905)
TOTAL OTHER USES OF FUNDS:					\$ 7,952,905	\$ 6,422,659	\$ 6,075,855	\$ (1,877,050)
TOTAL EXPENSES:					\$ 10,977,255	\$ 10,074,673	\$ 9,775,855	\$ (1,201,400)

CITY OF CANTON
 URBAN REDEVELOPMENT AUTHORITY BUDGET
 FOR THE FISCAL YEAR ENDING 9/30/2010

	2010 BUDGET	FY2010 ACTUAL	AMENDED FY 2010 BUDGET	INCREASE (DECREASE) FROM 2010
TRANSFERS FROM SPLOST V	<u>\$ 759,000</u>	<u>\$ 757,565</u>	<u>\$ 757,000</u>	<u>\$ (2,000)</u>
URA 2005 & 2006 PRINCIPAL	\$ 658,890	\$ 711,954	\$ 712,000	\$ 53,110
URA 2006 INTEREST	<u>100,110</u>	<u>108,743</u>	<u>109,000</u>	<u>8,890</u>
TOTAL EXPENDITURES:	<u>\$ 759,000</u>	<u>\$ 820,696</u>	<u>\$ 821,000</u>	<u>\$ 62,000</u>
RESERVES FROM 2009	<u>\$ -</u>	<u>\$ (63,131)</u>	<u>\$ (64,000)</u>	<u>\$ (64,000)</u>