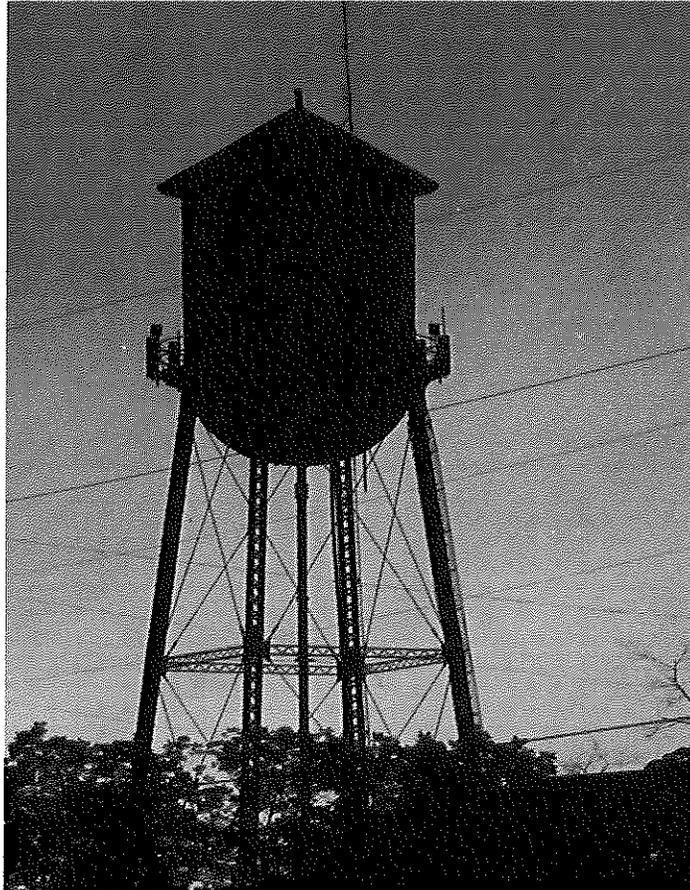
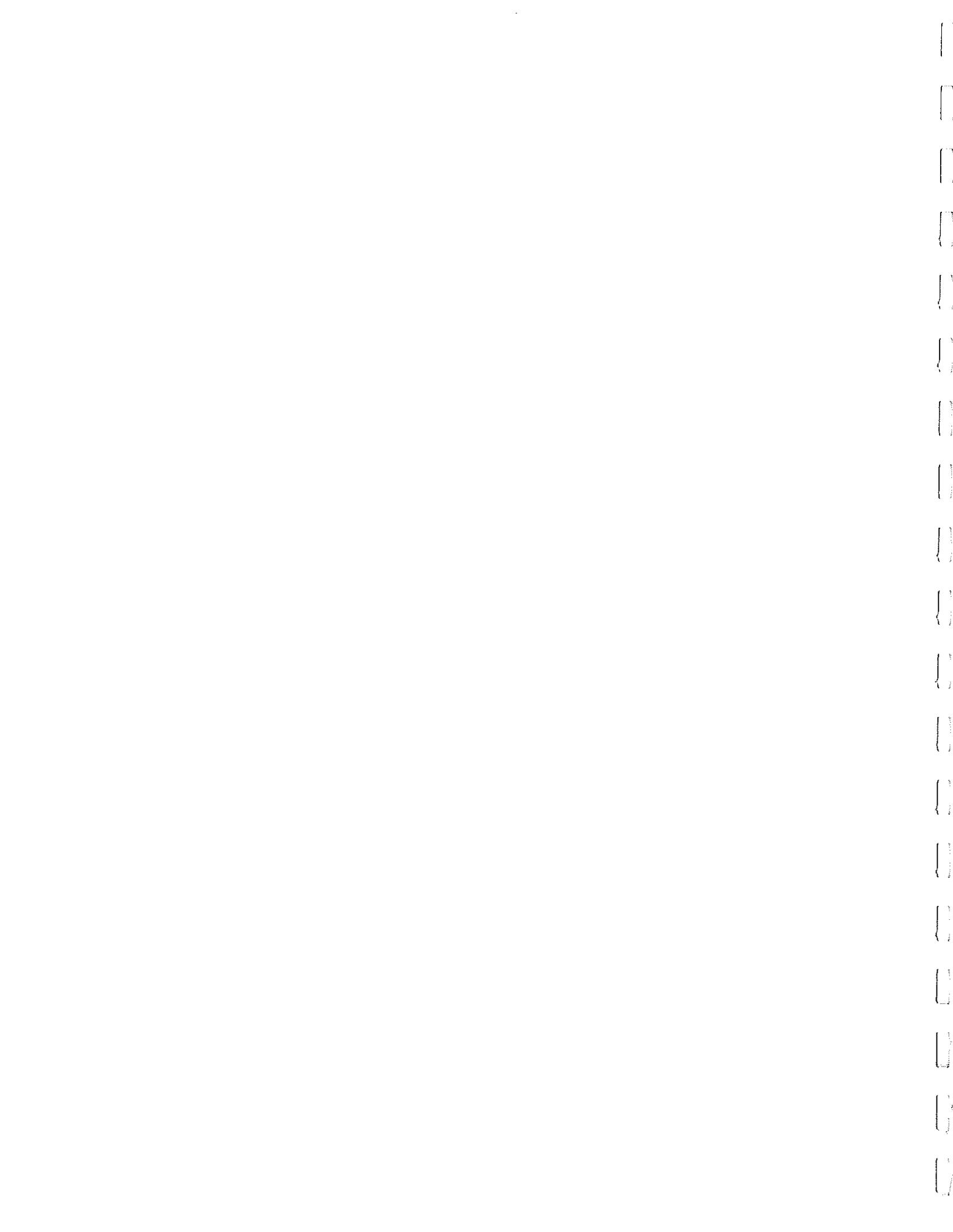


CITY OF CANTON

BUDGET FY 2009-2010



September 14, 2009



CITY OF CANTON

2009 - 2010

ANNUAL BUDGET

MAYOR

Rusty Wilson

MAYOR PRO-TEM

Clay Nicklas

COUNCILMEMBERS

Robert Brockman

Lou Ann Everett

Charles Huddle

Ross Maris

CITY MANAGER

Andy McCuiston

CITY SECRETARY/FINANCE OFFICER

Julie Seymore

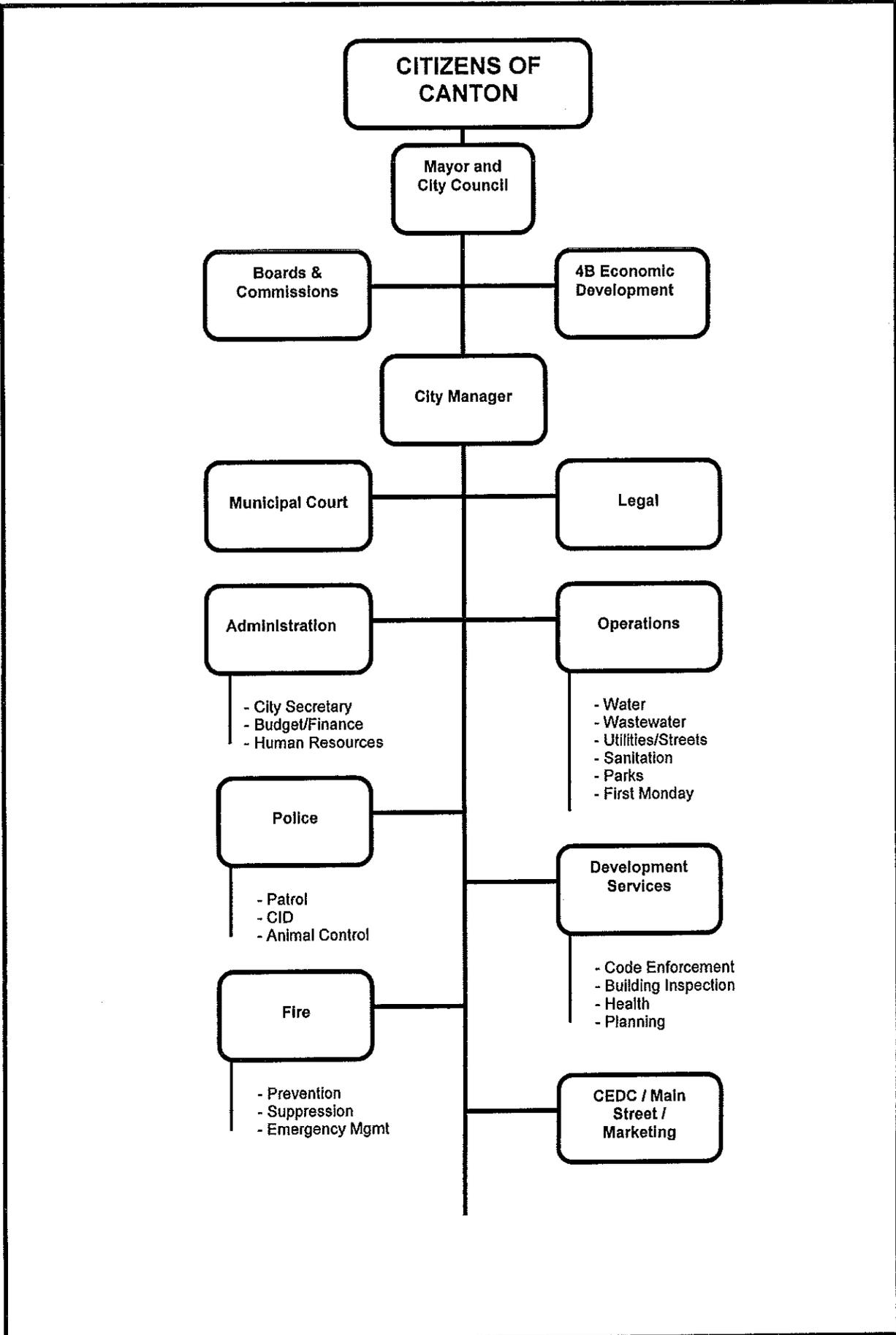
This budget will raise more total property taxes than last year's budget by \$79,260 (7.8%), and of that amount \$48,769 is tax revenue to be raised from new property added to the tax roll this year.

MISSION STATEMENT

City of Canton

The City of Canton will build upon its unique heritage; provide quality housing, infrastructure, and parks; promote economic development, tourism, and business and employment opportunities; and manage growth to meet the needs of its current and future residents.

CITY OF CANTON ORGANIZATIONAL CHART



Goal 1: Improve communications with the Citizens.

- Objective 1: Maximize City website.
- Objective 2: Maximize City newsletter.
- Objective 3: Make efficient use of the sound system and projectors in the Council Chambers.
- Objective 4: Post notices at City Complex.
- Objective 5: Create an annual project checklist and periodically report status on website.

Goal 2: Improve long-range planning.

- Objective 1: Update City's Comprehensive Plan.
- Objective 2: Adopt Council policies directed toward accomplishing the goals and objectives of the Comprehensive Plan.
- Objective 3: Update city limits, ETJ, and zoning maps.
- Objective 4: Incorporate long-range planning in the city budget and implement multi-year budgeting.

Goal 3: Review and adopt sound financial policies.

- Objective 1: Consider using bond sales vs certificates of obligation for long-term debt.
- Objective 2: Develop multi-year plan for using First Monday funds to retire debt and for capital improvements vs transfers to City funds for operational purposes.
- Objective 3: Implement multi-year plan for Water and Wastewater Funds to become self-supporting.
- Objective 4: Use long-term debt when it makes good sense, but reduce long-term debt in the long-run and improve credit ratings in the short-run. (Currently Baa1)
- Objective 5: Develop a reserve policy for each fund and for debt service.

Goal 4: Address organizational issues.

- Objective 1: Work to improve credibility of staff and Council with Citizens.
- Objective 2: Determine and emulate "best practices" in customer service throughout the organization.
- Objective 3: Support training and professional development of staff.
- Objective 4: Review organization, re-align to level workload, and strengthen management in the organization.

Goal 5: Promote a positive environment for economic development in the community.

- Objective 1: Develop and support policies to encourage housing development.
- Objective 2: Develop and support policies to encourage retail, commercial and industrial development.

Goal 6: Enhance the quality of life in Canton.

- Objective 1: Continue pursuing recreational, cultural and aesthetic improvements in the community.
- Objective 2: Continue funding capital expenditures for infrastructure improvements.

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City of Canton

290 E. Tyler
P.O. Box 245
Canton, Texas 75103
City Hall - 903.567.2826
First Monday - 903.567.6556

September 14, 2009

Honorable Mayor and Council
City of Canton
Canton, Texas

Mayor and Council Members:

Transmitted herewith is the business plan and budget document for the City of Canton for the fiscal year 2009-10. This document represents our work plan for the upcoming year with the related funding sources. In the context of the extended recession facing the country, we are pleased to present a balanced budget that maintains service levels without raising taxes, water rates or sanitation rates.

GOALS

- Improve communications with the citizens
- Improve Long range planning
- Review and adopt sound financial policies
- Address organizational issues
- Promote a positive environment for economic development
- Enhance the quality of life in Canton

THE BUDGET PROCESS

The budget process began with departmental review of current year activities and submission of proposed plans and financial needs for the upcoming year. These combined into fund budgets for preliminary review by the City Manager. After evaluating revenue projections, departmental requests and programs, the adjusted budget was presented to the City Council with options and recommendations. The City Council received the first pass at the budget on July 7th and, after a series of work sessions, adopted the final budget on September 14, 2009.

MAJOR CONSIDERATIONS

- Uncertain economy – slow growth and reduced sales taxes
- First Monday revenue- loss of major service contract
- Long range water issues

**Home of World Famous First Monday Trade Days
Begins Thursday Before Each First Monday**

- Infrastructure issues
- Fire department issues
- Continued debt reduction

GENERAL FUND

- Ad valorem taxes – same rate as current year at \$.42523. Will generate \$168,057 in additional property tax revenue
- Sales taxes – reduced by 3.3% from prior year budget. Reduction based on slumping economy, loss of permanent jobs and high unemployment rates, expectations of extended recession
- Purchase of new fire truck

UTILITY FUNDS

- No water rate increase
- Winter averaging for residential wastewater rates
- Wastewater rates continue to be inadequate to fund operations
- New sanitation contract with no sanitation rate increases
- Reduction in impact fees

FIRST MONDAY FUND

- Loss of \$250,000 in revenue from major service contract
- New lock and leave building funded
- Accounting changes – removed accounts from First Monday Fund and created new fund to handle hotel/motel taxes, advertising, Chamber of Commerce and community projects

DEBT SERVICE FUND

- Pay off of Trade Center IV, First Monday Rest Room and EMS Building
- Add debt for new fire engine, Water Treatment Plant bulk chemical storage facility and First Monday lock and leave building
- Debt Service reserves remain in \$600,000 range

CAPITAL IMPROVEMENTS/CAPITAL OUTLAY

- Balance of \$32,000 in CO funds, all other improvements funded from operations
- Street improvements funded at \$300,000
- Water improvements funded at \$1,175,000 (Includes new water well If voter approved)
- Wastewater improvements funded at \$121,000
- First Monday improvements funded at \$650,000

SUMMARY

- Reduction in force for 7.5 positions
- No employee cost of living raises
- Decrease in total revenue by \$1,000,000+
- Decrease in total expenditures by \$3,000,000+

This document provides an important tool for planning and managing the activities of the City of Canton over the coming year. I want to thank the council and staff for their efforts in developing this plan of action, and in particular I want to recognize Julie Seymore for the long hours devoted to the development of this document.

Respectfully submitted,



Andy McCuiston
City Manager

April	1-30	Directors and Supervisors Develop Short- and Long-term Goals, Five- and Ten-Year Plans, Capital Improvement/Replacement Programs, and Employment Recommendations
April	1-30	Finance Department Works on Initial Budget Documents
May	4	Departmental Budget Worksheets to Directors and Supervisors
May	4-29	Develop Departmental Budgets with Directors and Supervisors
June	1	Deadline for Completion of Departmental Budgets
June	12	Deadline for Combination of Departmental Budgets
June	22	Staff Meeting on Combined Budget
July	7	First Draft of Budget to Council
July	11	Council/Staff Budget Retreat
July	31	Council/Staff Budget Work Session
August	13	Council/Staff Budget Work Session
August	13	Deadline for Establishing Tentative Proposed Tax Rate on Which to Base Budget
August	15	Budget Filed with City Secretary
September	3	First Public Hearing on Proposed Tax Rate
September	8	Second Hearing on Proposed Tax Rate and Hearing on Budget
September	14	Adopt Budget and Tax Rate
September	15	File Copy of Budget with City Secretary and County Clerk
October	1	Effective Date

ORDINANCE NO. 2009-25

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF CANTON FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010; ADOPTING THE ANNUAL BUDGET OF THE CITY OF CANTON FOR THE 2009-2010 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager of the City of Canton, Texas has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Canton for the period beginning October 1, 2009, and ending September 30, 2010, and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City; and,

WHEREAS, a copy of said proposed budget was timely filed with the City Secretary of the City of Canton, Texas; and

WHEREAS, the City Council of the City of Canton did sit as a committee of the whole in the Council Chamber at the City Hall in the City of Canton on September 14, 2009, at 6:00 p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

WHEREAS, said Council is of the opinion that the same should be approved and adopted,

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, TEXAS:

SECTION 1. That the proposed budget of the Revenues and Expenses of the City of Canton, Texas for the period beginning October 1, 2009, and ending September 30, 2010, as submitted to the City Council of said City be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City, for the period beginning October 1, 2009 and ending September 30, 2010.

SECTION 2. That the sum of \$3,819,695 for the payment of General Fund expenses of the City as hereinafter itemized is hereby appropriated to:

GENERAL FUND	
Administration	\$ 846,665
Development Services	\$ 90,015
Police Department	\$ 1,073,200
Animal Control Dept.	\$ 118,615
Municipal Court	\$ 197,970
Fire Department	\$ 433,940
Street Department	\$ 717,195
Parks Department	\$ 277,295
Transfer to Equipment Replacement	\$ 64,800

SECTION 3. That the sum of \$1,424,045 is appropriated from the revenues and balances on hand in the Water Fund to operating, capital outlay, and debt service of the Water Department.

SECTION 4. That the sum of \$798,910 is appropriated from the revenues and balances on hand in the Wastewater Fund to operating, capital outlay, and debt service of the Sewer Department.

SECTION 5. That the sum of \$558,595 is appropriated from the revenues and balances on hand in the Sanitation Fund to operating, capital outlay, and debt service of the Sanitation Department.

SECTION 6. That the sum of \$3,102,830 is appropriated from the revenues and balances on hand in the First Monday Fund to operating, capital outlay, and debt service of the First Monday Department.

SECTION 7. That the sum of \$32,000 is appropriated from the revenues and balances on hand in the Capital Improvement Funds to approved capital improvement projects.

SECTION 8. That the sum of \$252,500 is appropriated from the revenues and balances on hand in the Special Revenue Fund to operating and capital outlay of the Special Revenue Projects.

SECTION 9. That the sum of \$1,364,405, is appropriated out of the Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 10. That the sum of \$284,500 is appropriated from the revenues and balances on hand in the Tourism & Marketing Fund to approved operating and contractual expenditures.

SECTION 11. That the sum of \$444,800 is appropriated out of the Equipment Replacement Fund to provide for the purchase of city vehicles and equipment.

SECTION 12. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items, the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

SECTION 13. That this ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and that all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

SECTION 14. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not effect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

PASSED, ADOPTED, AND APPROVED on this the 14th day of September, 2009.

William R. Wilson, Mayor

ATTEST:
Julie H. Seymore, City Secretary

ORDINANCE NO. 2009-26

AN ORDINANCE OF THE CITY OF CANTON, TEXAS, LEVYING AD VALOREM TAXES FOR 2009 AT \$0.42523 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUNDS REQUIREMENTS; PROVIDING FOR AN INCREASE IN TAXES FOR MAINTENANCE AND OPERATIONS; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF CANTON, TEXAS FOR THE YEAR 2009; PROVIDING DUE AND DELINQUENT DATES; PROVIDING FOR PENALTY AND INTERESST ON ALL TAXES NOT TIMELY PAID; AUTHORIZING EXEMPTIONS; REPEALING ALL OTHER ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that by September 1 or as soon thereafter as practicable, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year); and

WHEREAS, the proposed tax rate for the current tax year of the City of Canton, Texas consists of two such components, a tax rate of \$0.2981 for debt service and a tax rate of \$0.12713 to fund maintenance and operation expenditures; and

WHEREAS, a budget appropriating revenues generated by the collection of ad valorem for the use and support of the municipal government of the City of Canton has been approved and adopted by the Canton City Council as required by Title Four (4), Section 102.009 of the Local Government Code; and

WHEREAS, it is necessary and appropriate for the City Council to adopt the 2009 Tax Rate for the City of Canton, Texas;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, TEXAS:

Section 1. The facts and recitations set for in the preamble of the Ordinance are found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. There be and is hereby levied for the year 2009 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Canton, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of forty-two and five hundred twenty-three thousandths (\$0.42523) cents on each one hundred (\$100.00) dollars assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.2981 for interest and sinking fund requirements of the municipal government of the City and \$0.12713 for maintenance and operations of the municipal government of the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY EIGHT PERCENT (8%) AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$25.94.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2009, and all ad valorem taxes for the year 2009 shall become delinquent after January 31, 2010. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2010, the penalties and interest as set forth under Section 33.01 of the Texas State Property Tax Code shall apply.

SECTION 4. Taxes are payable to the Van Zandt County Tax Assessor-Collector, Van Zandt County Appraisal District, Canton, Texas 75103. The City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and Laws of the State of Texas and ordinances of the City of Canton shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Canton. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

SECTION 5. The twenty percent (20%) homestead exemption and the \$9,000 exemption and tax freeze for homesteads owned by anyone disabled or sixty-five years of age and older remain in effect.

SECTION 6. That all other ordinances of the City of Canton in conflict herewith are hereby repealed.

SECTION 7. This Ordinance shall become effective upon the date passed at a regular meeting of the city council at which a quorum was present. The meeting was open to the public as required and public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act, Texas Government Code, Chapter 551.

DULY PASSED, APPROVED AND ADOPTED on this the 14th day of September, 2009.

William R. Wilson, Mayor

ATTEST:
Julie H. Seymore, City Secretary

GENERAL FUND

100 Administration
150 Development Services
200 Police
250 Animal Control
260 Municipal Court
300 Fire
400 Streets
500 Parks

WATER FUND

600 Water Plant
650 Water Distribution

WASTEWATER FUND

700 Wastewater Treatment Plant
750 Wastewater Collection

SANITATION FUND

775 Sanitation

FIRST MONDAY FUND

800 First Monday

TOURISM & MARKETING FUND

850 Tourism & Marketing

EQUIPMENT REPLACEMENT FUND

CAPITAL IMPROVEMENT FUND

910 2007 Series CO for Street Improvements
913 2003 Series CO for Water Plant/Wastewater Plant/Street Improvements
916 2008 Series Tax Note

SPECIAL REVENUE FUND

950 Texas Capital Fund Grant – FM 859 Water Line
951 Texas Parks & Wildlife Grant – Cherry Creek Park Phase II
952 Texas Dept. of Transportation Grant – Downtown Sidewalks
953 Texas Community Development Block Grant – Wynne Road Water Line
960 Miscellaneous Grants
964 Canton Economic Development Corp. Grant – Utility Relocation
966 Canton Economic Development Corp. Grant – Wastewater Line
967 Dept. of Homeland Security Grant - Emergency Communications
968 East Texas Council of Governments Grant - CopSync

DEBT SERVICE FUND

900 Debt Service



CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

All Funds Fiscal Year 2009-2010

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL IMP / EQUIP REPL FUNDS	WATER / WASTEWATER/ SANITATION FUNDS	FIRST MONDAY / TOURISM FUNDS	TOTAL ALL FUND TYPES
BEGINNING BALANCE	846,858	27,997	622,885	115,962	78,164	1,360,322	3,052,188
Revenues	3,281,715	252,500	806,120	380,000	2,482,000	3,309,000	10,511,335
Transfers In	537,500	0	538,410	64,800	356,000	80,000	1,576,710
Total Receipts	3,819,215	252,500	1,344,530	444,800	2,838,000	3,389,000	12,088,045
Expenditures	3,754,895	252,500	1,364,405	476,800	2,258,505	2,398,465	10,505,570
Transfers Out	(64,800)	0	0	0	(523,045)	(988,865)	(1,576,710)
Total Disbursements	3,819,695	252,500	1,364,405	476,800	2,781,550	3,387,330	12,082,280
REVENUES OVER EXPENDITURES	(480)	0	(19,875)	(32,000)	56,450	1,670	5,765
ENDING BALANCE	846,378	27,997	603,010	83,962	134,614	1,361,992	3,057,953

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

All Funds Fiscal Year 2009-2010

	GOVERNMENTAL FUNDS			
	General Fund	Special Revenue Funds		
	General Operating	Cherry Creek Pk Phase II Grant	CopSync Grant	Other Grants
BEGINNING BALANCE as of 10-1-09	846,858	0	0	27,997
Revenue:				
Taxes	2,750,500			
Licenses & Fees	0			
Permits	60,000			
Fines & Forfeitures	241,000			
Charge for Services	70,100			
Rental Income	36,240			
Intergovernmental Revenues	97,275			
Grant Revenue		200,000	50,000	2,500
C.O. Proceeds				
Loan Proceeds				
Miscellaneous	0			
Total Revenues	3,281,715	200,000	50,000	2,500
Expenditures:				
Current:				
Administration Department	846,665			
Development Services	90,015			
Police Department	1,073,200			
Animal Control Department	118,615			
Municipal Court Department	197,970			
Fire Department	433,940			
Streets Department	717,195			
Parks Department	277,295			
Capital		200,000	50,000	2,500
Utilities				
First Monday				
Debt Service:				
Principal Retirement				
Interest and Fees				
Total Expenditures	3,754,895	200,000	50,000	2,500
Excess of Revenues over/under Expenditures	(473,180)	0	0	0
Other Financing Sources (uses):				
Operating transfers in	537,500			
Operating transfers out	(64,800)			
	472,700			
Excess of Revenues and Other Sources over/under Expenditures and Other Uses	(480)			
PROJECTED ENDING BALANCE 9-30-10	846,378	0	0	27,997

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

All Funds Fiscal Year 2009-2010

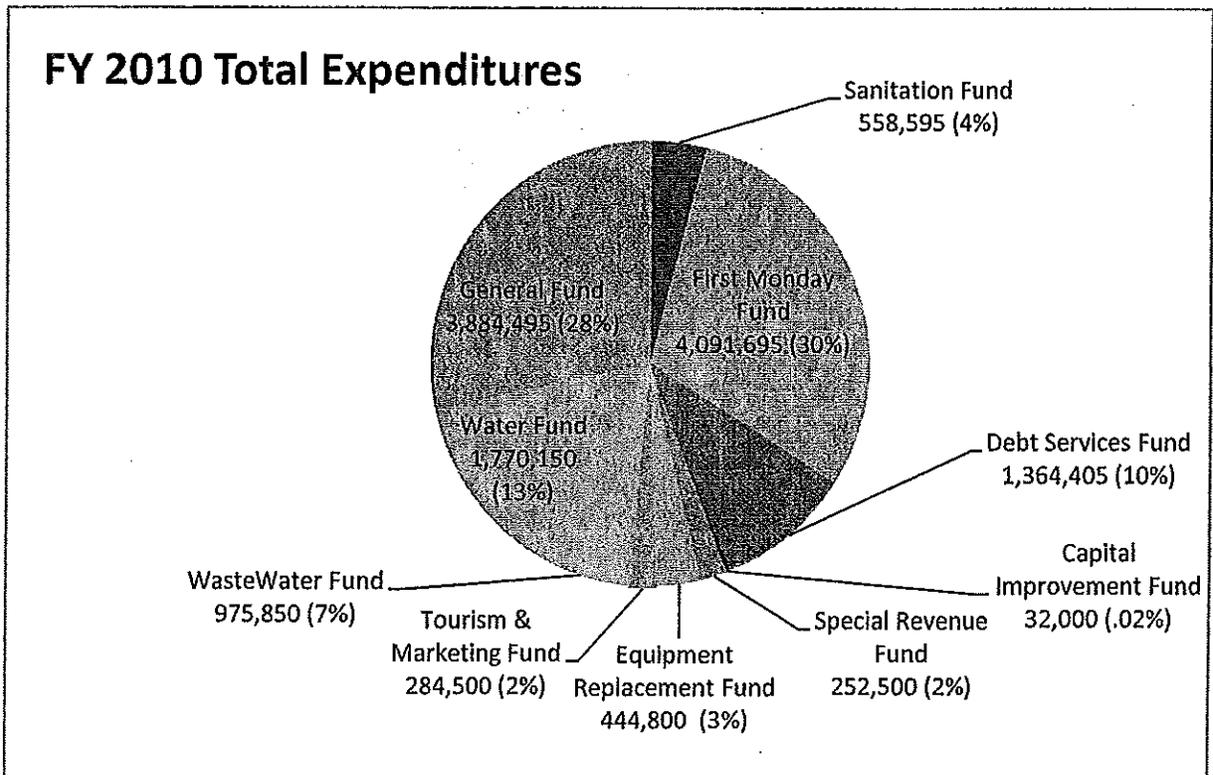
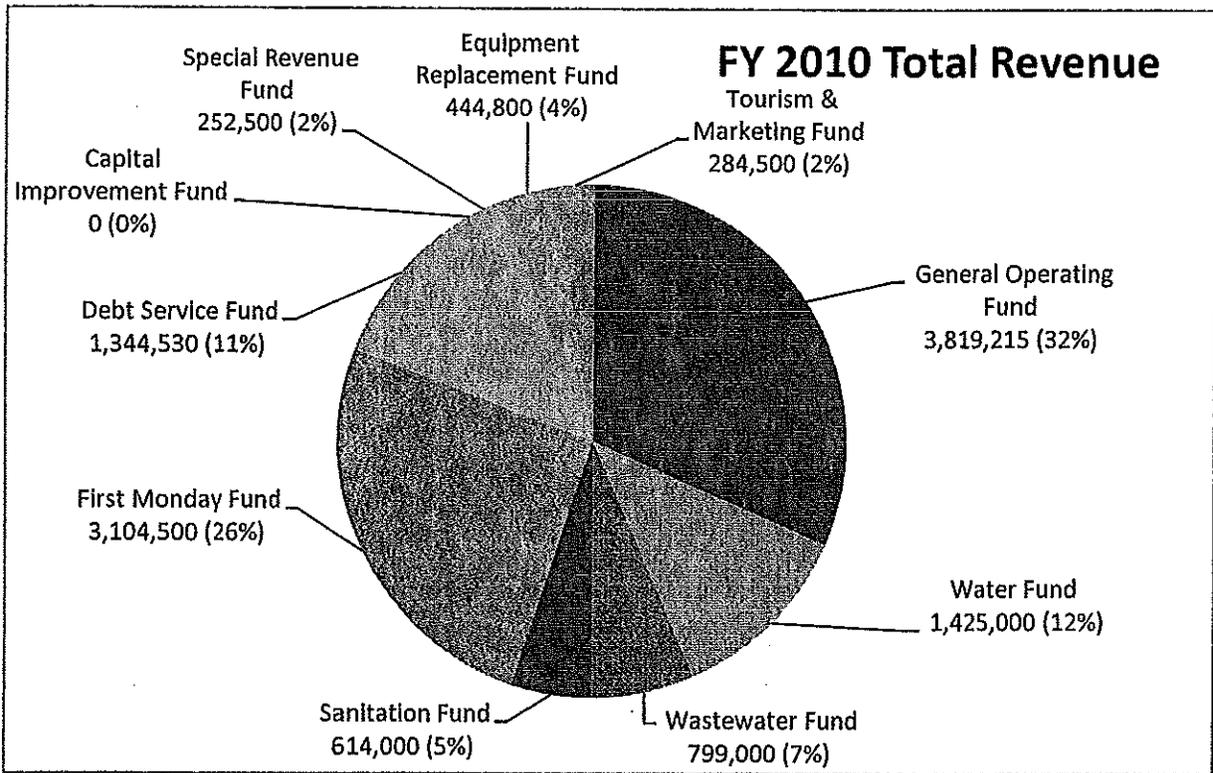
	GOVERNMENTAL FUNDS		
	Debt Service Fund	Capital Improvement Fund	Equip. Replacement Fund
	Debt Service	Capital Improvements	Equip. Replacement
BEGINNING BALANCE as of 10-1-09			
Revenue:	622,885	78,404	37,558
Taxes	782,820		
Licenses & Fees			
Permits			
Fines & Forfeitures			
Charge for Services			
Intergovernmental Revenues			
Grant Revenue			
C.O. Proceeds		0	
Loan Proceeds			380,000
Miscellaneous	23,300		0
Total Revenues	806,120	0	380,000
Expenditures:			
Current:			
Administration Department			
Police Department			
Animal Control Department			
Municipal Court Department			
Fire Department			
Streets Department			
Parks Department			
Capital		32,000	444,800
Utilities			
First Monday			
Debt Service:			
Principal Retirement	1,055,340		
Interest and Fees	309,065		
Total Expenditures	1,364,405	32,000	444,800
Excess of Revenues over/under Expenditures	(558,285)	(32,000)	(64,800)
Other Financing Sources (uses):			
Operating transfers in	538,410	0	64,800
Operating transfers out	0	0	0
	538,410	0	64,800
Excess of Revenues and Other Sources over/under Expenditures and Other Uses	(19,875)	(32,000)	0
PROJECTED ENDING BALANCE 9-30-10	603,010	46,404	37,558

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

By Fund Type - Fiscal Year 2009-2010

	PROPRIETARY FUNDS					ALL FUNDS 2009-2010
	Water Fund	Wastewater Fund	Sanitation Fund	First Monday Fund	Tourism Fund Tourism & Mktg Fund	
BEGINNING BALANCE as of 10-1-09	93,481	(21,628)	6,310	1,360,322	0	3,052,188
Revenue:						
Taxes						3,713,320
Licenses & Fees	5,000	6,000		0	180,000	11,000
Permits				0		60,000
Fines & Forfeitures						241,000
Charge for Services	1,243,000	437,000	590,000	107,000		2,447,100
Rental Income			24,000	2,479,000		2,539,240
Intergovernmental Revenues					20,000	117,275
Grant Revenue						252,500
C.O. Proceeds	175,000					0
Loan Proceeds	2,000					555,000
Miscellaneous						574,900
Total Revenues	1,425,000	443,000	614,000	518,500	4,500	10,511,335
Expenditures:						
Current:						
Administration Department						846,665
Development Services						90,015
Police Department						1,073,200
Animal Control Department						118,615
Municipal Court Department						197,970
Fire Department						433,940
Streets Department						717,195
Parks Department						277,295
Capital						729,300
Utilities	1,077,940	621,970	558,595	2,113,965		2,258,505
First Monday					284,500	2,113,965
Tourism & Marketing						284,500
Debt Service:						
Principal Retirement						1,055,340
Interest and Fees						309,065
Total Expenditures	1,077,940	621,970	558,595	2,113,965	284,500	10,505,570
Excess of Revenues over/under Expenditures	347,060	(178,970)	55,405	930,535	(80,000)	5,765
Other Financing Sources (uses):						
Operating transfers in	0	356,000	0	0	80,000	1,576,710
Operating transfers out	(346,105)	(176,940)	0	(988,865)	0	(1,576,710)
	(346,105)	179,060	0	(988,865)	80,000	0
Excess of Revenues and Other Sources over/under Expenditures and Other Uses	955	90	55,405	1,670	0	5,765
PROJECTED ENDING BALANCE 9-30-10	94,436	(21,538)	61,715	1,361,992	0	3,057,953



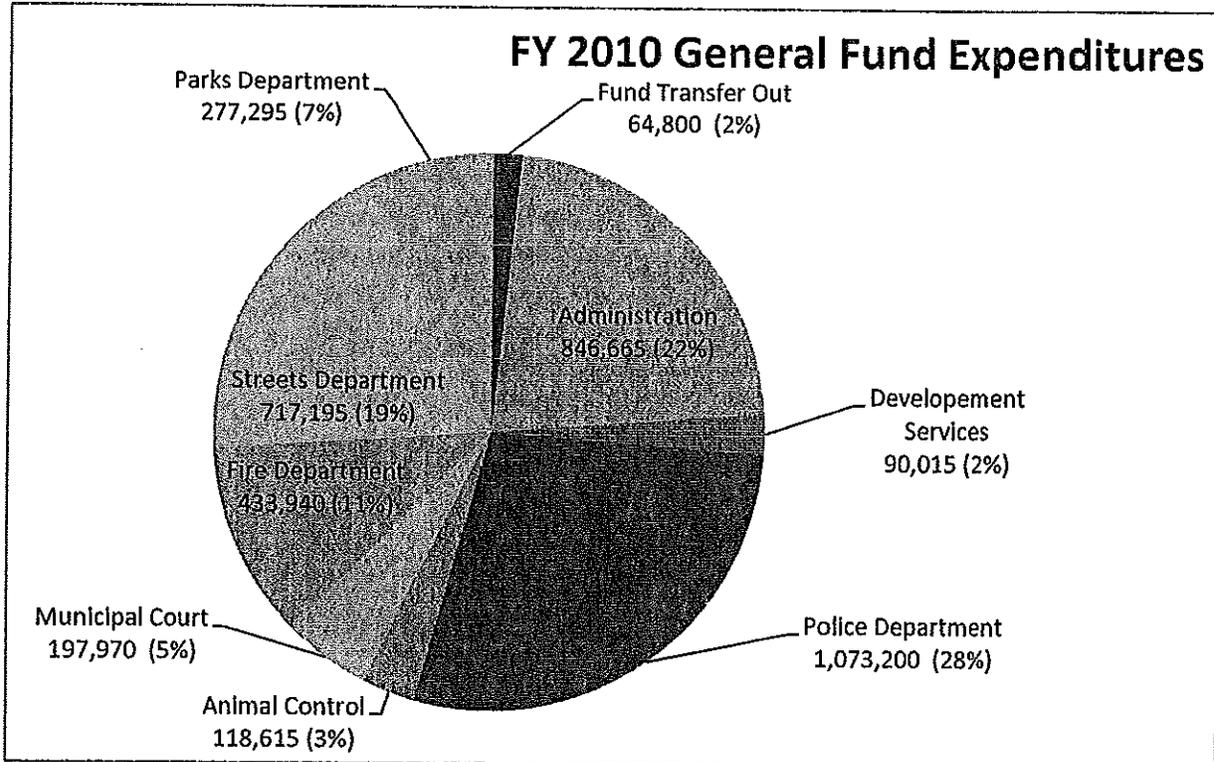


CITY OF CANTON
General Fund 2009-2010

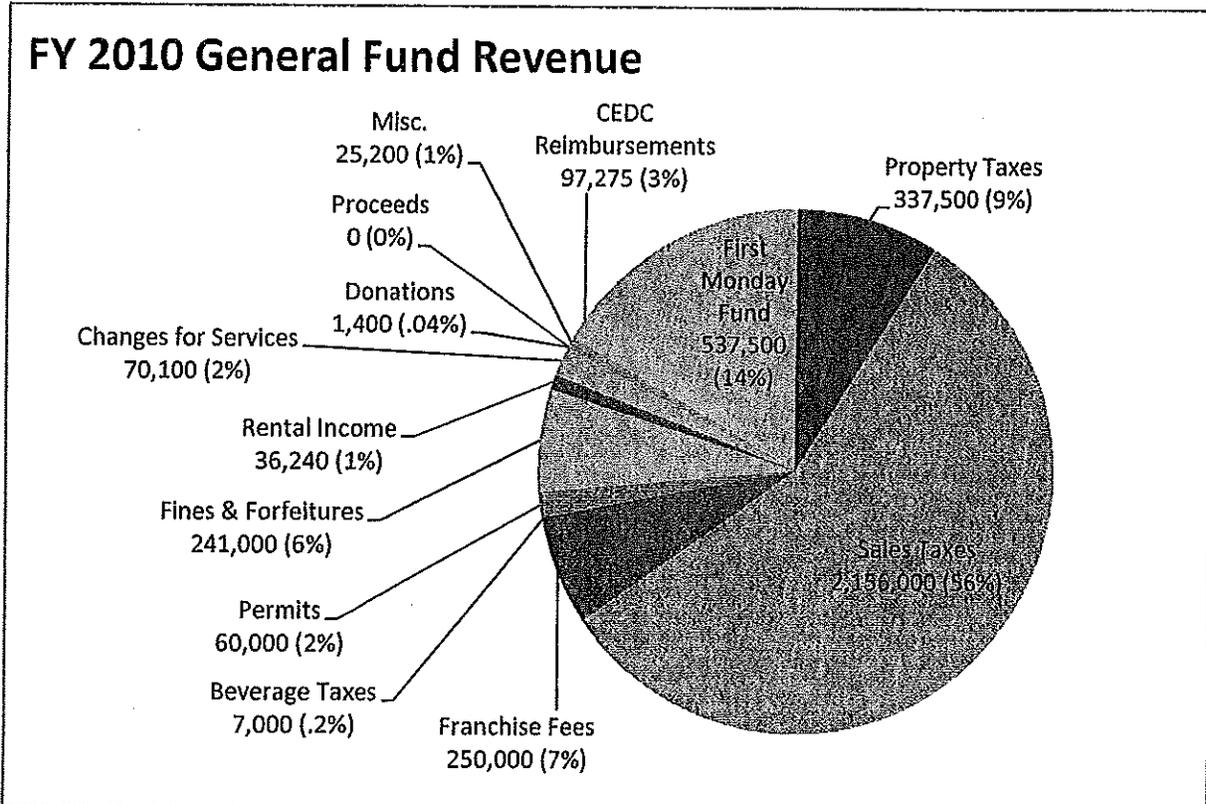
SUMMARY OF RECEIPTS AND EXPENDITURES

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Fund Balance	960,626	1,353,826	1,257,125	846,858
Receipts				
Property Taxes	542,578	248,570	257,175	337,500
Sales Taxes	2,156,731	2,230,000	2,170,000	2,156,000
Franchise Fees	258,808	250,000	250,000	250,000
Beverage Taxes	6,354	6,800	5,420	7,000
Permits	88,370	60,000	49,035	60,000
Fines & Forfeitures	214,218	216,250	219,867	241,000
Rental Income	39,095	40,340	33,231	36,240
Charges for Service	70,711	78,000	72,016	70,100
Donations	22,827	4,390	2,572	1,400
Proceeds from Loan	0	0	0	0
Miscellaneous	100,609	24,800	39,361	25,200
Total Receipts	3,500,301	3,159,150	3,098,677	3,184,440
Intergovernmental Transfers				
CEDC Reimbursements	47,401	63,420	65,118	97,275
Total Intergovernmental Transfers	47,401	63,420	65,118	97,275
Transfers In				
First Monday Fund	0	0	0	537,500
Total Transfers In	0	0	0	537,500
TOTAL CURRENT RECEIPTS	3,547,702	3,222,570	3,163,795	3,819,215
TOTAL FUNDS AVAILABLE	4,508,328	4,576,396	4,420,920	4,666,073
Expenditures				
Administration	738,925	1,031,845	952,671	846,665
Developmental Services	0	0	0	90,015
Police	1,130,740	1,054,900	1,026,841	1,073,200
Animal Control	122,218	135,900	113,105	118,615
Municipal Court	144,593	160,595	145,527	197,970
Fire	310,590	407,010	348,401	433,940
Streets	428,065	429,765	446,598	717,195
Parks	315,038	421,450	365,919	277,295
Total Expenditures	3,190,168	3,641,465	3,399,062	3,754,895
Transfers Out / Adjustments				
Transfer to Capital Improvement	61,035	119,000	119,000	0
Transfer to Equip. Replacement	0	56,000	56,000	64,800
Total Transfers Out / Adjustments	61,035	175,000	175,000	64,800
TOTAL CURRENT EXPENDITURES	3,251,203	3,816,465	3,574,062	3,819,695
Audit Adjustment	0			
Ending Fund Balance	1,257,125	759,931	846,858	846,378

FY 2010 General Fund Expenditures



FY 2010 General Fund Revenue



CITY OF CANTON
General Fund 2009-2010

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Taxes					
4005 Property Taxes - M&O- .10119	542,578	242,620	244,600	328,500	35%
4006 Delinquent Ad Valorem Taxes	0	3,570	6,775	5,000	40%
4007 Penalties & Interest - Taxes	0	2,380	5,800	4,000	68%
4040 Sales Taxes - 1.5%	2,156,731	2,230,000	2,170,000	2,156,000	-3%
4010 Franchise Fees	258,808	250,000	250,000	250,000	0%
4035 Beverage Taxes	6,354	6,800	5,420	7,000	3%
Total	2,964,471	2,735,370	2,682,595	2,750,500	1%
Permits					
4054 Health Permits	11,970	15,000	17,482	15,000	0%
4055 Building Permits	76,400	45,000	31,553	45,000	0%
Total	88,370	60,000	49,035	60,000	0%
Fines & Forfeitures					
4015 Fines	195,486	200,000	197,083	225,000	13%
4016 Forfeitures	12,133	3,500	14,340	3,500	0%
4017 DDC Fees	580	750	535	500	-33%
4018 Technology Fees	3,433	4,000	3,568	4,000	0%
4036 Security Fees	2,587	3,000	2,676	3,000	0%
4068 Juvenile Case Manager Fees	0	5,000	1,666	5,000	0%
Total	214,218	216,250	219,867	241,000	11%
Rental Income					
4031 Cell Tower Rent	37,515	39,140	31,431	34,740	-11%
4032 Sr. Citizens Bldg. Rent	1,580	1,200	1,800	1,500	25%
Total	39,095	40,340	33,231	36,240	-10%
Charges for Service					
4027 Credit Card Fees-Muni. Court	668	1,000	722	600	-40%
4037 Credit Card Fees-City Hall	90	0	350	300	100%
4053 Animal Shelter Fees	18,990	16,000	16,898	16,000	0%
4057 Zoning/Variance/Annex. Fees	2,050	1,500	2,564	2,000	33%
4066 Spay & Neuter Fees	4,628	4,500	1,013	1,200	-73%
4067 FD Cost Recovery Fees	75	5,000	0	0	-100%
4077 Ambulance Service Fees	44,210	50,000	50,469	50,000	0%
Total	70,711	78,000	72,016	70,100	-10%
Donations					
4019 Police Department Donations	1,150	3,890	55	100	-97%
4051 Park Donations	20,560	0	1,724	500	100%
4063 Animal Shelter Donations	1,117	500	794	800	60%
Total	22,827	4,390	2,572	1,400	-68%

CITY OF CANTON
General Fund 2009-2010

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Miscellaneous					
4000 Proceeds from Loan	0	0	0	0	100%
4028 Insurance Reimbursements	8,776	0	13,606	0	0%
4029 Police Dept. Miscellaneous	745	0	2,122	1,500	100%
4030 Miscellaneous	6,107	2,000	6,741	2,500	25%
4047 Fire Dept. Miscellaneous	3,603	4,800	5,241	16,200	238%
4050 Interest	21,699	18,000	9,501	5,000	-72%
4059 Federal & State Grants	59,678	0	2,150	0	0%
Total	100,609	24,800	39,361	25,200	2%
Intergovernmental Transfers					
4022 CEDC Reimbursements	47,401	63,420	65,118	97,275	53%
Total	47,401	63,420	65,118	97,275	53%
Interfund Transfers					
4025 Transfer from First Monday	0	0	0	537,500	100%
4096 Transfer from C.O. Account	0	0	0	0	0%
Total	0	0	0	537,500	100%
 TOTAL CURRENT RECEIPTS	 3,547,702	 3,222,570	 3,163,795	 3,819,215	 19%

CITY OF CANTON
General Fund 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Department</u>	<u>Actual 2008-2009</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Fund Transfers	61,035	175,000	175,000	64,800	-63%
Administration	738,925	1,031,845	952,671	846,665	-18%
Development Services	0	0	0	90,015	100%
Police	1,130,740	1,054,900	1,026,841	1,073,200	2%
Animal Control	122,218	135,900	113,105	118,615	-13%
Municipal Court	144,593	160,595	145,527	197,970	23%
Fire	310,590	407,010	348,401	433,940	7%
Streets	428,065	429,765	446,598	717,195	67%
Parks	315,038	421,450	365,919	277,295	-34%
Total General Fund	3,251,203	3,816,465	3,574,062	3,819,695	0%

CITY OF CANTON
General Fund 2009-2010

FUND TRANSFERS DETAIL

<u>Fund Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Fund Transfers					
1 000 5698 To Capital Improvement	61,035	119,000	119,000	0	-100%
1 000 5699 To Equip. Replacement	0	56,000	56,000	64,800	16%
TOTAL EXPENDITURES	61,035	175,000	175,000	64,800	-63%

Goal 1: Future Planning

- Objective 1: Update Comprehensive Plan
- Objective 2: Update First Monday Master Plan
- Objective 3: Update Marketing Master Plan
- Objective 4: Develop three-year Budget

Goal 2: Customer Service

- Objective 1: Improve communications with citizens
- Objective 2: Improve communications with Council
- Objective 3: Improve communications with staff
- Objective 4: Improve sensitivity to citizens / staff

Goal 3: Staff / Volunteer Development

- Objective 1: Improve training opportunities for lower level staff
- Objective 2: Require timely testing for employees with licenses / certifications
- Objective 3: Work with Chamber of Commerce on Leadership Canton program

Goal 4: Personal Development

- Objective 1: Improve motivation skills
- Objective 2: Build relations with Chamber, County, Van Zandt County cities, volunteer groups

Administration FY 2009-2010

Goal 1: Expand Citizen Involvement and Interaction

- Objective 1: Improve audio-visual aides for City meetings
- Objective 2: Improve communications with citizens via website, newsletter, postings at complex, media, etc.
- Objective 3: Create annual project checklist and periodically report status on website
- Objective 4: Improve financial reporting and budget document, include on website
- Objective 5: Continue program for quick response to public information requests
- Objective 5: Determine and emulate "best practices" in customer service
- Objective 6: Improve service response, tracking system, and follow-up

Goal 2: Review and Adopt Sound Financial Policies

- Objective 1: Consider using bond sales vs certificates of obligation for long-term debt
- Objective 2: Develop multi-year plan for using First Monday funds to retire debt and for capital improvements vs transfers to City funds for operational purposes
- Objective 3: Implement multi-year plan for Water and Wastewater Funds to become self-supporting
- Objective 4: Use long-term debt when it makes good sense, but reduce long-term debt in the long-run and improve credit ratings in the short-run (Currently Baa1)
- Objective 5: Develop a reserve policy for each fund and for debt service
- Objective 6: Review / update investment policy, debt policy, purchasing policy

Goal 3: Improve Long-Range Planning

- Objective 1: Update City's Comprehensive Plan
- Objective 2: Adopt Council policies directed toward accomplishing the goals and objectives of the Comprehensive Plan
- Objective 3: Update city limits, ETJ, and zoning maps
- Objective 4: Incorporate long-range planning in the city budget and implement multi-year budgeting
- Objective 5: Review and update existing ordinances, update codification

Goal 4: Improve Operating Efficiencies & Effectiveness

- Objective 1: Continue training, cross-training, and professional development of staff
- Objective 2: Evaluate financial software alternatives
- Objective 3: Implement 2-cycle billing for utilities
- Objective 4: Implement service order tracking system and improve responsiveness
- Objective 5: Continue to evaluate office procedures / amend to increase efficiency & productivity / develop standard operating procedures for each job
- Objective 6: Continue to review / update records management program

CITY OF CANTON
Administration 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	528,388	582,825	520,407	542,070	-7%
Supplies	22,502	47,550	42,012	37,100	-22%
Contractual Services	167,942	236,275	221,569	202,295	-14%
Maintenance	24,403	36,620	38,412	33,500	-9%
Sundry	33,914	25,250	24,335	31,700	26%
Capital Outlay	11,127	103,325	105,935	0	-100%
Transfers Out	-134,584	0	0	0	
Prior Year Adjustments	85,232	0	0	0	
TOTAL EXPENDITURES	738,925	1,031,845	952,671	846,665	-18%

CITY OF CANTON
Administration 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Salaries & Benefits					
1 100 5010 Supervision	221,116	255,150	223,680	257,065	1%
1 100 5015 Car Allowance	6,231	6,000	5,790	6,000	0%
1 100 5020 Skilled Labor	161,049	164,265	145,647	124,910	-24%
1 100 5026 Skilled Labor Overtime	0	0	0	15,000	100%
1 100 5030 Labor Operations	12,997	13,570	20,649	0	-100%
1 100 5040 FICA	30,716	33,580	30,276	30,840	-8%
1 100 5050 Retirement	53,052	62,120	54,615	62,305	0%
1 100 5230 Health Insurance	43,227	47,640	39,749	45,950	-4%
1 100 5060 TWC	0	500	0	0	-100%
Total	528,388	582,825	520,407	542,070	-7%
Supplies					
1 100 5110 Office Supplies	8,341	20,000	18,235	18,000	-10%
1 100 5111 Postage & Shipping	3,561	12,000	13,134	8,000	-33%
1 100 5120 Wearing Apparel	0	450	11	500	11%
1 100 5130 Motor Vehicle Supplies	5,569	7,000	3,466	6,500	-7%
1 100 5140 Minor Tools & Equipment	15	100	0	100	0%
1 100 5141 Minor Office Equip/Furnish.	2,880	5,000	5,000	1,500	-70%
1 100 5150 Other Supplies	2,137	3,000	2,166	2,500	-17%
Total	22,502	47,550	42,012	37,100	-22%
Contractual					
1 100 5210 Communications	12,040	14,100	17,365	15,500	10%
1 100 5211 Appraisal District	27,005	26,500	27,508	28,000	6%
1 100 5220 Insurance - Liab, E&O, Prop	7,571	28,590	22,504	20,575	-28%
1 100 5221 Insurance - CEDC	4,544	5,220	4,045	3,670	-30%
1 100 5222 Auto Insurance	755	900	766	700	-22%
1 100 5225 Workers' Comp Insurance	2,894	2,470	2,096	1,475	-40%
1 100 5226 Workers' Comp - CEDC	722	240	149	425	77%
1 100 5234 Health & Wellness	735	1,000	1,592	2,000	100%
1 100 5240 Utilities	10,768	12,000	9,379	10,000	-17%
1 100 5250 Freight & Express	94	500	78	500	0%
1 100 5255 Legal Fees	10,674	25,500	28,582	25,000	-2%
1 100 5256 Professional Fees	32,613	42,800	39,933	26,600	-38%
1 100 5257 Credit Card Fees	336	300	1,306	1,500	400%
1 100 5260 Miscellaneous	3,069	500	3,227	500	0%
1 100 5261 Ambulance Service	35,400	35,400	35,400	35,400	0%
1 100 5270 Association Dues	5,843	6,030	7,728	5,100	-15%
1 100 5275 Publications/Advertising	5,522	7,350	3,671	7,350	0%
1 100 5280 Building Lease	0	7,800	7,800	0	-100%
1 100 5290 Schools & Training	3,594	6,300	2,368	6,000	-5%
1 100 5296 Travel & Meals	3,763	12,775	6,073	12,000	-6%
Total	167,942	236,275	221,569	202,295	-14%

CITY OF CANTON
Administration 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Maintenance					
1 100 5301 Buildings & Grounds Maint.	7,117	3,000	8,399	2,500	-17%
1 100 5305 Janitor Service	2,485	7,420	8,506	8,000	8%
1 100 5315 Airport Maintenance	1,684	5,000	2,407	2,500	-50%
1 100 5320 Motor Vehicle Maintenance	810	1,200	330	500	-58%
1 100 5340 Furniture & Fixtures Maint.	0	0	0	0	0%
1 100 5345 Office Equipment Maint.	12,307	20,000	18,771	20,000	0%
Total	24,403	36,620	38,412	33,500	-9%
Sundry					
1 100 5405 Main Street Administration	5,195	5,000	4,306	5,000	0%
1 100 5407 Main Street Projects	2,070	2,000	2,576	2,000	0%
1 100 5410 Council	8,407	3,000	8,313	8,000	167%
1 100 5420 Elections	2,659	2,800	2,200	4,200	50%
1 100 5432 Cash Over/Short	1	200	0	250	25%
1 100 5435 Returned Checks	234	250	411	250	0%
1 100 5439 Employee/Citizen Recognition	1,163	1,500	1,444	1,500	0%
1 100 5440 Miscellaneous	14,184	500	499	500	0%
1 100 5442 Refunds	0	0	136	0	0%
1 100 5443 Storm Cleanup & Repair	0	0	4,451	0	0%
1 100 5499 Contingency Fund	0	10,000	0	10,000	0%
Total	33,914	25,250	24,335	31,700	26%
Capital					
1 100 5501 Building & Grounds	543	85,000	87,610	0	-100%
1 100 5532 Communications	0	0	0	0	0%
1 100 5537 Office Furnishings	10,585	0	0	0	0%
1 100 5545 Office Equipment	0	18,325	18,325	0	-100%
1 100 5550 Land Purchases	0	0	0	0	0%
Total	11,127	103,325	105,935	0	-100%
Other Disbursements					
1 100 5600 Intergovernmental Expense	-134,584	0	0	0	0%
1 100 5995 Prior Year Adjustments	85,232	0	0	0	0%
Total	-49,352	0	0	0	0%
TOTAL EXPENDITURES	738,925	1,031,845	952,671	846,665	-18%

Development Services FY 2009-2010

Goal 1: Reorganize Development Services Department

Objective 1: Improve customer service and increase awareness of City services and benefits

Goal 2: Organize More Efficient Health Licensing Program

Objective 1: Develop health license fee structure similar to State fees

Objective 2: Review and update system for recording and renewing health licenses

Objective 3: Develop checklists for licenses

Goal 3: Continue to Increase Revenue to Cover Costs of Building Permits and Inspections

Objective 1: Review and recommend new building permit fees

Objective 2: Review and recommend new water / wastewater tap fees

Goal 4: Update Development Ordinances

Objective 1: Develop more customer-friendly sign ordinance

Objective 2: Review and accept new floodplain maps and ordinance

Goal 5: Improve Code Enforcement

Objective 1: Develop better system to implement and facilitate pro-active code enforcement, e.g. door hangers, street signs, education

Objective 2: Continue to work with Fire Department on code violations and pro-active fire prevention

Objective 3: Develop new system for regulating junk vehicles

Objective 4: Organize staff training and continued reporting on pesticides applications

CITY OF CANTON
Development Services 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	0	0	0	53,835	100%
Supplies	0	0	0	4,100	100%
Contractual Services	0	0	0	30,780	100%
Maintenance	0	0	0	700	100%
Sundry	0	0	0	600	100%
Capital Outlay	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	90,015	100%

CITY OF CANTON
Development Services 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Salaries & Benefits					
1 150 5020 Skilled Labor	0	0	0	38,035	100%
1 150 5026 Skilled Labor Overtime	0	0	0	1,365	100%
1 150 5040 FICA	0	0	0	3,015	100%
1 150 5050 Retirement	0	0	0	6,090	100%
1 150 5230 Health Insurance	0	0	0	5,330	100%
Total	0	0	0	53,835	100%
Supplies					
1 150 5110 Office Supplies	0	0	0	500	100%
1 150 5130 Motor Vehicle Supplies	0	0	0	3,000	100%
1 150 5140 Minor Tools & Equipment	0	0	0	200	100%
1 150 5141 Minor Office Equip/Furnish.	0	0	0	200	100%
1 150 5150 Other Supplies	0	0	0	200	100%
Total	0	0	0	4,100	100%
Contractual					
1 150 5210 Communications	0	0	0	1,140	100%
1 150 5222 Auto Insurance	0	0	0	230	100%
1 150 5225 Workers' Comp Insurance	0	0	0	510	100%
1 150 5255 Legal Fees	0	0	0	3,000	100%
1 150 5256 Professional Fees	0	0	0	23,600	100%
1 150 5270 Association Dues	0	0	0	500	100%
1 150 5290 Schools & Training	0	0	0	800	100%
1 150 5296 Travel & Meals	0	0	0	1,000	100%
Total	0	0	0	30,780	100%
Maintenance					
1 150 5320 Motor Vehicle Maintenance	0	0	0	500	100%
1 150 5345 Office Equipment Maint.	0	0	0	200	100%
Total	0	0	0	700	100%
Sundry					
1 150 5439 Employee/Citizen Recognition	0	0	0	100	100%
1 150 5440 Miscellaneous	0	0	0	500	100%
Total	0	0	0	600	100%
TOTAL EXPENDITURES	0	0	0	90,015	100%

Goal 1: Expand Relationship with Community by Developing and Implementing Policies that Provide Positive Interaction

Objective 1: Continue to implement community-policing strategy

Objective 2: Continue to recognize citizens who provide assistance to Police Department

Objective 3: Continue to find ways to involve the Police Department in the community charities, youth groups, churches, etc.

Objective 4: Continually strive to lower the crime rate each year making Canton a "hard target" for potential criminals

Goal 2: Provide a Highly-Motivated and Competent Workforce to Deliver Best Police Service and Reduce/Prevent Crime for Citizens of Canton

Objective 1: Continue to increase tactical equipment and officer tactical training

Objective 2: Implement an awards program for Canton police officers designed to provide recognition for outstanding performance and service to the community

Objective 3: Supplement police budget by continued seizure of criminal funds and assets for use by the department

Objective 4: Seek out and apply for cost-effective grants to enhance the department and supplement the budget

Goal 3: Enhance Educational Training and Problem Solving

Objective 1: Continue officer education and training offered by colleges and state

Objective 2: Continue to train all members of the police department in the latest communication techniques and develop strategies to enhance and further problem-solving techniques

Objective 3: Continue to employ strategies to curtail criminal activity and enhance crime prevention

Objective 4: Increase assistance to the needs of citizens outside the realm of the police department

Objective 5: Cross-train employees in different aspects of law enforcement to increase more knowledge and increase department efficiency

Objective 6: Implement standardized hiring practices for officers and dispatchers

Objective 7: Develop dispatch training facilities

CITY OF CANTON
Police 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	864,778	863,720	837,531	879,650	2%
Supplies	69,028	53,200	47,847	62,515	18%
Contractual Services Services	149,851	88,380	86,843	82,905	-6%
Maintenance	17,967	23,300	34,167	23,230	0%
Sundry	6,358	20,900	15,063	24,900	19%
Capital Outlay	22,759	5,400	5,389	0	-100%
TOTAL EXPENDITURES	1,130,740	1,054,900	1,026,841	1,073,200	2%

CITY OF CANTON
Police 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
1 200 5010 Supervision	52,889	56,325	53,450	50,460	-10%
1 200 5020 Skilled Labor	580,748	566,865	559,785	535,000	-6%
1 200 5026 Skilled Labor Overtime	0	0	0	40,000	100%
1 200 5030 Part-time Labor	0	9,730	10,356	10,050	3%
1 200 5040 FICA	48,473	48,430	47,705	48,120	-1%
1 200 5050 Retirement	84,046	91,010	89,407	96,680	6%
1 200 5230 Health Insurance	81,496	90,360	76,828	98,340	9%
1 200 5060 TWC	17,126	1,000	0	1,000	0%
Total	864,778	863,720	837,531	879,650	2%
Supplies					
1 200 5110 Office Supplies	5,224	5,700	5,443	5,700	0%
1 200 5120 Wearing Apparel	3,668	3,500	2,536	3,150	-10%
1 200 5130 Motor Vehicle Supplies	48,099	30,000	30,915	38,400	28%
1 200 5140 Minor Tools & Equipment	16	1,200	634	1,200	0%
1 200 5141 Minor Office Equip/Furnish.	8,105	5,000	4,172	8,500	70%
1 200 5149 Tactical Supplies	984	3,500	706	1,400	-60%
1 200 5150 Other Supplies	2,931	2,300	2,238	2,165	-6%
1 200 5157 Ammunition	0	2,000	1,203	2,000	0%
Total	69,028	53,200	47,847	62,515	18%
Contractual					
1 200 5210 Communications	9,100	12,000	13,905	10,800	-10%
1 200 5220 Insurance - Liab, E&O, Prop	14,969	11,500	12,014	9,790	-15%
1 200 5222 Auto Insurance	7,450	9,500	8,432	7,750	-18%
1 200 5225 Workers' Comp Insurance	28,945	27,930	24,102	28,000	0%
1 200 5234 Health & Wellness	3,645	1,200	1,276	1,500	25%
1 200 5240 Utilities	17,782	17,700	22,504	17,700	0%
1 200 5255 Legal Fees	32,006	3,000	310	3,000	0%
1 200 5256 Technical Fees	0	1,000	1,909	1,000	0%
1 200 5260 Miscellaneous	1,054	550	567	500	-9%
1 200 5270 Association Dues	150	300	151	165	-45%
1 200 5275 Publications/Advertising	624	500	0	500	0%
1 200 5280 Building Lease	30,250	0	0	0	0%
1 200 5281 Office Equipment Rental	0	200	0	200	0%
1 200 5290 Schools & Training	1,824	2,000	404	1,000	-50%
1 200 5296 Travel & Meals	2,051	1,000	1,269	1,000	0%
Total	149,851	88,380	86,843	82,905	-6%

CITY OF CANTON
Police 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Maintenance					
1 200 5301 Buildings & Grounds Maint.	1,128	2,000	4,852	2,000	0%
1 200 5320 Motor Vehicle Maintenance	8,631	6,500	16,313	6,500	0%
1 200 5330 Furniture & Fixtures Maint.	186	100	24	100	0%
1 200 5331 Instruments/Apparatus Maint.	870	700	327	630	0%
1 200 5345 Office Equipment Maint.	7,152	14,000	12,651	14,000	0%
Total	17,967	23,300	34,167	23,230	0%
Sundry					
1 200 5403 Forfeiture Purchases	4,458	13,000	13,000	9,000	-31%
1 200 5404 K9 Expense	683	1,500	1,082	14,000	833%
1 200 5439 Employee/Citizen Recognition	1,217	1,900	981	1,900	0%
1 200 5445 Community Policing/Ed Prog	0	2,000	0	0	-100%
1 200 5450 Purchases w/ Donated Funds	0	2,500	0	0	0%
Total	6,358	20,900	15,063	24,900	19%
Capital					
1 200 5501 Building & Grounds	72	0	0	0	0%
1 200 5520 Motor Vehicle	22,060	0	0	0	0%
1 200 5530 Equipment	626	5,400	5,389	0	-100%
Total	22,759	5,400	5,389	0	-100%
TOTAL EXPENDITURES	1,130,740	1,054,900	1,026,841	1,073,200	2%

Animal Control FY 2009-2010

Mission: Improve the quality of life for the pets and citizens of Canton, and to control Canton's free-roaming animal population.

Goal 1: Provide Humane Care and Treatment for all Animals Needing Protection

- Objective 1: Prevent cruelty to animals
- Objective 2: Seek to return lost animals to their owners
- Objective 3: Seek suitable homes for animals without owners
- Objective 4: Reduce animal abuse situations, i.e. tethering, puppy mills, etc.

Goal 2: Create a Continuing Community Outreach Program to Ensure Canton Maintains Positive Public Image and Steady Financial Support from Various Sources

- Objective 1: Search and apply for grants and donations for animal welfare
- Objective 2: Continue to find low-cost neuter / spay services
- Objective 3: Organize activities and services promoting responsible pet care
- Objective 4: Create a humane education program in Canton schools

Goal 3: Provide Shelter and Care for Sick, Injured and Unwanted Animals

- Objective 1: Provide a facility for the humane euthanizing of sick and injured animals that cannot be saved
- Objective 2: Continue adoption and increase program list of rescue groups

CITY OF CANTON
Animal Control 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	71,643	78,860	71,821	77,755	-1%
Supplies	15,860	17,150	8,982	12,150	-29%
Contractual Services	30,057	32,890	23,034	25,310	-23%
Maintenance	3,165	3,200	5,634	3,200	0%
Sundry	182	300	134	200	-33%
Capital Outlay	1,311	3,500	3,500	0	-100%
TOTAL EXPENDITURES	122,218	135,900	113,105	118,615	-13%

CITY OF CANTON
Animal Control 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
1 250 5020 Skilled Labor	48,578	49,360	52,207	43,460	-12%
1 250 5026 Skilled Labor Overtime	0	0	0	11,040	100%
1 250 5030 Part-time Labor	4,753	7,925	0	0	-100%
1 250 5040 FICA	4,080	4,385	3,994	4,170	-5%
1 250 5050 Retirement	6,626	7,210	7,617	8,425	17%
1 250 5230 Health Insurance	7,606	9,480	8,003	10,660	12%
1 250 5060 TWC	0	500	0	0	-100%
Total	71,643	78,860	71,821	77,755	-1%
Supplies					
1 250 5110 Office Supplies	854	1,200	394	700	-42%
1 250 5120 Wearing Apparel	0	650	1,216	650	0%
1 250 5130 Motor Vehicle Supplies	2,841	2,000	1,320	2,000	0%
1 250 5140 Minor Tools & Equipment	2,088	2,000	628	500	-75%
1 250 5141 Minor Office Equip./Furnish.	262	300	382	300	0%
1 250 5150 Other Supplies	3,042	3,000	2,287	3,000	0%
1 250 5152 Chem. & Med. Supplies	5,363	6,000	2,180	3,000	-50%
1 250 5155 Food Supplies	1,411	1,900	149	1,500	-21%
1 250 5156 Building Supplies	0	100	427	500	400%
Total	15,860	17,150	8,982	12,150	-29%
Contractual					
1 250 5210 Communications	3,341	4,920	3,138	4,000	-19%
1 250 5220 Insurance - Liab, E&O, Prop	865	285	373	285	0%
1 250 5222 Auto Insurance	415	565	504	565	0%
1 250 5225 Workers' Comp Insurance	1,606	1,670	1,429	1,810	8%
1 250 5234 Health & Wellness	0	1,350	0	1,350	0%
1 250 5240 Utilities	19,024	20,000	15,429	15,000	-25%
1 250 5242 Spay & Neuter	4,806	3,000	1,442	1,200	-60%
1 250 5260 Miscellaneous	0	0	11	0	0%
1 250 5290 Schools & Training	0	600	245	600	0%
1 250 5296 Travel & Meals	0	500	463	500	0%
Total	30,057	32,890	23,034	25,310	-23%
Maintenance					
1 250 5301 Buildings & Grounds Maint.	1,857	2,000	5,086	2,000	0%
1 250 5320 Motor Vehicle Maintenance	763	600	406	600	0%
1 250 5330 Tools & Equip. Maint.	546	600	142	600	0%
Total	3,165	3,200	5,634	3,200	0%
Sundry					
1 250 5439 Employee/Citizen Recognition	182	300	134	200	-33%
Total	182	300	134	200	-33%
Capital					
1 250 5501 Building & Grounds	1,311	3,500	3,500	0	0%
Total	1,311	3,500	3,500	0	-100%
TOTAL EXPENDITURES	122,218	135,900	113,105	118,615	-13%

Mission: To promote public confidence in maintaining a fair and impartial disposition in the cases filed within the court. This is the first contact people have with the judicial system and it is important that they are met in a professional manner and their cases are disposed of expeditiously.

Goal 1: Continue to Maintain an Efficient Office

- Objective 1: Hold court on a monthly basis and work with Prosecutor to establish date
- Objective 2: Continue working with Police Chief to implement Warrant Officer
- Objective 3: Create procedures for Warrant Officer to work warrant list
- Objective 4: Contract for on-line fine payments
- Objective 5: Register court personnel for training
- Objective 6: Attend Legislative Update seminar

Goal 2: Promote Community Awareness

- Objective 1: Implement a judicial outreach program
- Objective 2: Create alcohol awareness program for elementary, intermediate and high school
- Objective 3: Start "Project Citizen" program

CITY OF CANTON
Municipal Court 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	61,046	66,540	64,090	78,815	18%
Supplies	14,075	20,510	10,525	18,570	-9%
Contractual Services	8,550	9,385	10,599	20,725	121%
Maintenance	799	2,960	953	3,160	7%
Sundry	91	700	391	950	36%
Capital Outlay	0	2,500	2,551	0	
Other Disbursements	60,031	58,000	56,419	75,750	31%
TOTAL EXPENDITURES	144,593	160,595	145,527	197,970	23%

CITY OF CANTON
Municipal Court 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
1 260 5010 Municipal Court Judge	32,154	32,750	31,714	33,100	1%
1 260 5020 Skilled Labor	17,419	17,800	16,605	22,260	25%
1 260 5040 FICA	3,792	3,870	3,696	4,235	9%
1 260 5050 Retirement	6,573	7,380	7,031	8,560	16%
1 260 5230 Health Insurance	1,108	4,740	5,044	10,660	125%
1 260 5060 TWC	0	0	0	0	0%
Total	61,046	66,540	64,090	78,815	18%
Supplies					
1 260 5110 Office Supplies	472	750	1,017	1,000	33%
1 260 5111 Postage & Shipping	0	1,260	1,145	1,320	5%
1 260 5141 Minor Office Equip./Furnish.	0	0	0	1,500	100%
1 260 5145 DDC Fund	59	750	340	750	0%
1 260 5146 Technology Fund	8,108	7,750	7,117	6,000	-23%
1 260 5148 Security Fund	5,436	10,000	905	8,000	-20%
Total	14,075	20,510	10,525	18,570	-9%
Contractual					
1 260 5210 Communications	1,787	1,900	1,864	1,900	0%
1 260 5220 Insurance - Liab, E&O, Prop	674	0	0	0	0%
1 260 5225 Workers' Comp Insurance	722	255	191	275	8%
1 260 5251 Juror's Expense	232	1,280	183	1,280	0%
1 260 5255 Legal Fees	950	2,600	6,500	3,250	25%
1 260 5257 Credit Card Fees	225	500	0	500	0%
1 260 5258 Collection Agency	0	0	0	10,000	100%
1 260 5260 Miscellaneous	1,948	250	-156	250	0%
1 260 5270 Association Dues	70	100	0	150	50%
1 260 5274 Subscriptions	36	50	0	50	0%
1 260 5276 Law Books	222	0	0	500	100%
1 260 5290 Schools & Training	100	550	164	470	-15%
1 260 5296 Travel & Meals	1,583	1,900	1,854	2,100	11%
Total	8,550	9,385	10,599	20,725	121%
Maintenance					
1 260 5345 Office Equipment Maint.	799	2,960	953	3,160	7%
Total	799	2,960	953	3,160	7%
Sundry					
1 260 5446 Refund Overpaid Fines	0	500	280	750	50%
1 260 5439 Employee/Citizen Recognition	91	200	110	200	0%
Total	91	700	391	950	36%
Capital					
1 260 5545 Office Equipment/Furnishings	0	2,500	2,551	0	-100%
Total	0	2,500	2,551	0	-100%
Other Disbursements					
1 260 5612 OMNI	0	1,500	811	1,500	0%
1 260 5610 Court Costs to State	60,031	56,500	55,608	74,250	31%
Total	60,031	58,000	56,419	75,750	31%
TOTAL EXPENDITURES	144,593	160,595	145,527	197,970	23%

Goal 1: Accomplish 24/7 Fire Station Staffing

- Objective 1: Switch part-time firefighter from 8-hour to 12-hour shift
- Objective 2: Make fire personnel available for call and walk-in emergencies
- Objective 3: Eliminate two-hour gap in the morning and evening when only one employee is on duty

Goal 2: Upgrade Fire Station Equipment

- Objective 1: Purchase and equip new fire engine to replace E-1
- Objective 2: Upgrade SCBA from 1997 to 2002 standards
- Objective 3: Install FireHouse software at dispatch to help with dispatching and reporting
- Objective 4: Replace three sets of personal protective equipment annually

Goal 3: Enhance Emergency Management

- Objective 1: Install early outdoor warning system on Forrest Drive to better serve the community
- Objective 2: Discontinue use of outdated warning siren at fire station
- Objective 3: Institute "Code Red" telephone notification callying system
- Objective 4: Explore grant funding for "Code Red" system through ETCOG

CITY OF CANTON
Fire 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	194,385	253,060	235,057	275,140	9%
Supplies	33,600	26,750	19,369	40,810	53%
Contractual Services	41,209	75,305	56,010	77,295	3%
Maintenance	26,901	38,695	27,724	38,695	0%
Sundry	626	3,200	1,904	2,000	-38%
Capital Outlay	9,541	10,000	8,337	0	-100%
Transfers Out	4,328	0	0	0	
TOTAL EXPENDITURES	310,590	407,010	348,401	433,940	7%

CITY OF CANTON
Fire 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
1 300 5010 Supervision	46,739	52,300	47,636	50,460	-4%
1 300 5020 Skilled Labor	59,935	92,200	89,033	79,740	-14%
1 300 5026 Skilled Labor Overtime	0	0	0	12,460	100%
1 300 5030 Part-time Labor	47,991	48,000	44,424	67,340	40%
1 300 5040 FICA	11,832	14,730	13,854	16,065	9%
1 300 5050 Retirement	14,148	21,110	20,009	22,055	4%
1 300 5055 Firemen's Retirement	3,250	4,500	3,000	4,500	0%
1 309 5230 Health Insurance	10,490	20,220	17,102	22,520	11%
1 300 5060 TWC	0	0	0	0	0%
Total	194,385	253,060	235,057	275,140	9%
Supplies					
1 300 5110 Office Supplies	496	2,600	1,670	5,110	97%
1 300 5120 Protective Gear	4,514	7,300	5,149	7,300	0%
1 300 5130 Motor Vehicle Supplies	26,108	10,000	8,272	10,000	0%
1 300 5132 Communications Equipment	0	0	0	11,500	100%
1 300 5140 Minor Tools & Equipment	1,311	3,950	758	4,000	1%
1 300 5141 Minor Office Equip/Furnish.	52	1,400	1,720	1,400	0%
1 300 5150 Other Supplies	1,119	1,500	1,801	1,500	0%
Total	33,600	26,750	19,369	40,810	53%
Contractual					
1 300 5210 Communications	4,611	6,800	9,073	6,800	0%
1 300 5220 Insurance - Liab, E&O, Prop	1,057	510	671	615	21%
1 300 5222 Auto Insurance	8,012	5,630	4,971	4,560	-19%
1 300 5225 Workers' Comp Insurance	3,621	14,465	12,480	20,420	41%
1 300 5240 Utilities	12,472	15,000	8,799	12,000	-20%
1 300 5270 Association Dues	1,711	2,200	1,734	2,200	0%
1 300 5275 Publications/Advertising	1,608	2,000	592	2,000	0%
1 300 5277 VFA Supplement for Stipends	0	12,000	12,000	12,000	0%
1 300 5290 Schools & Training	4,876	9,700	4,837	9,700	0%
1 300 5296 Travel & Meals	3,241	7,000	853	7,000	0%
Total	41,209	75,305	56,010	77,295	3%
Maintenance					
1 300 5301 Buildings & Grounds Maint.	1,890	1,500	2,288	1,500	0%
1 300 5317 Fire Fighting Equipment Maint.	11,653	13,000	3,548	13,000	0%
1 300 5320 Motor Vehicle Maintenance	10,328	20,000	16,214	20,000	0%
1 300 5330 Tools & Equip. Maint.	271	300	1,917	300	0%
1 300 5332 Communications Equip. Maint.	712	2,000	1,926	2,000	0%
1 300 5345 Office Equipment Maint.	2,046	1,895	1,831	1,895	0%
Total	26,901	38,695	27,724	38,695	0%

CITY OF CANTON
Fire 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Sundry					
1 300 5439 Employee/Citizen Recognition	616	1,000	1,904	2,000	100%
1 300 5447 Citizens Fire Academy	0	2,200	0	0	-100%
Total	616	3,200	1,904	2,000	-38%
Capital					
1 300 5501 Building & Grounds	8,025	7,000	5,955	0	-100%
1 300 5532 Communications Equipment	1,516	3,000	2,382	0	-100%
Total	9,541	10,000	8,337	0	-100%
Transfer					
1 300 5696 Transfer to Special Revenue	4,328	0	0	0	0%
	4,328	0	0	0	0%
TOTAL EXPENDITURES	310,580	407,010	348,401	433,940	7%

Goal 1: Improve and Maintain City Streets, Alleys, Easements, and Signs

- Objective 1: Overlay Lisa Circle, Athens and Church Streets
- Objective 2: Widen Etheridge Lane to City limits
- Objective 3: Patch and repair as necessary
- Objective 4: Trim weeds and keep City properties and lake areas clean
- Objective 5: Replace road signs as necessary

Goal 2: Maintain Equipment and Facilities to Optimize Production

- Objective 1: Continue routine vehicle and equipment maintenance program, i.e. oil changes, washing, greasing, tire checks, etc.
- Objective 2: Maintain clean and organized work areas
- Objective 3: Maintain parts inventory

Goal 3: Improve Communications

- Objective 1: Maintain radios in good condition
- Objective 2: Keep lines of communication open with employees
- Objective 3: Ensure employees are following instructions
- Objective 4: Ensure employees are managing their time wisely

CITY OF CANTON
Streets 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	163,854	180,885	179,580	171,835	-5%
Supplies	20,242	20,250	24,333	22,500	11%
Contractual Services	146,354	157,230	162,126	155,760	-1%
Maintenance	93,536	66,000	80,293	66,500	1%
Sundry	748	900	265	600	-33%
Capital Outlay	3,331	4,500	0	300,000	6567%
TOTAL EXPENDITURES	428,065	429,765	446,598	717,195	67%

CITY OF CANTON
Streets 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Salaries & Benefits					
1 400 5010 Supervision	44,159	43,600	43,703	42,100	-3%
1 400 5016 Supervision Overtime	0	0	0	2,900	
1 400 5020 Skilled Labor	56,620	58,500	61,522	38,160	-35%
1 400 5026 Skilled Labor Overtime	0	0	0	810	100%
1 400 5030 Part-time Labor	23,917	34,000	34,000	32,840	-3%
1 400 5036 Part-time Labor Overtime	0	0	0	1,160	
1 400 5040 FICA	9,555	10,415	9,202	9,025	-13%
1 400 5050 Retirement	13,373	14,910	15,335	12,980	-13%
1 400 5230 Health Insurance	16,230	18,960	15,818	21,160	12%
1 400 5060 TWC	0	500	0	10,700	0%
Total	163,854	180,885	179,580	171,835	-5%
Supplies					
1 400 5120 Wearing Apparel	2,277	1,950	4,091	4,500	131%
1 400 5130 Motor Vehicle Supplies	12,757	11,800	14,308	12,000	2%
1 400 5140 Minor Tools & Equipment	4,286	4,500	3,371	4,000	-11%
1 400 5150 Other Supplies	923	2,000	2,563	2,000	0%
Total	20,242	20,250	24,333	22,500	11%
Contractual					
1 400 5220 Insurance - Liab, E&O, Prop	1,036	500	333	305	-39%
1 400 5222 Auto Insurance	2,081	1,470	1,314	1,205	-18%
1 400 5225 Workers' Comp Insurance	5,927	12,160	10,479	12,250	1%
1 400 5240 Utilities	133,192	142,600	150,000	140,000	-2%
1 400 5256 Professional Fees	4,007	0	0	0	0%
1 400 5290 Schools & Training	111	250	0	1,000	300%
1 400 5296 Travel & Meals	0	250	0	1,000	300%
Total	146,354	157,230	162,126	155,760	-1%
Maintenance					
1 400 5301 Buildings & Grounds Maint.	612	1,500	2,854	0	-100%
1 400 5310 Streets & Alleys Maint.	50,075	43,000	40,000	40,000	-7%
1 400 5311 Storm Drain Maintenance	12,454	6,000	6,000	6,000	0%
1 400 5320 Motor Vehicle Maintenance	15,171	9,000	20,596	12,000	33%
1 400 5330 Tools & Equipment Maint.	15,219	6,000	10,844	8,000	33%
1 400 5390 Miscellaneous Maintenance	5	500	0	500	0%
Total	93,536	66,000	80,293	66,500	1%
Sundry					
1 400 5425 Fees & Permits	100	0	0	0	0%
1 400 5439 Employee/Citizen Recognition	622	600	265	600	0%
1 400 5440 Miscellaneous	25	300	0	0	-100%
Total	748	900	265	600	-33%

CITY OF CANTON
Streets 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Capital					
1 400 5501 Building & Grounds	0	3,000	0	0	-100%
1 400 5510 Streets & Alleys	0	0	0	300,000	100%
1 400 5530 Equipment	3,331	1,500	0	0	-100%
Total	3,331	4,500	0	300,000	6567%
TOTAL EXPENDITURES	428,065	429,765	446,598	717,195	67%

Goal 1: Complete Cherry Creek Park Project

- Objective 1: Complete remaining Phase II grant projects
- Objective 2: Complete soccer fields
- Objective 3: Complete parking lot at Cherry Creek Park

Goal 2: Develop Maintenance Efficiencies

- Objective 1: Continue herbicide program
- Objective 2: Minimize manual labor / maximize use of equipment

Goal 3: Library Improvements

- Objective 1: Replace 2 A/C units at the library

CITY OF CANTON
Parks 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	107,031	146,940	149,712	100,110	-32%
Supplies	8,159	31,000	14,978	22,500	-27%
Contractual Services	47,543	48,010	36,128	43,085	-10%
Maintenance	84,746	107,500	90,440	111,000	3%
Sundry	343	500	101	600	20%
Capital Outlay	67,217	87,500	74,561	0	-100%
TOTAL EXPENDITURES	315,038	421,450	365,919	277,295	-34%

CITY OF CANTON
Parks 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
1 500 5010 Supervision	16,219	32,270	0	0	-100%
1 500 5020 Skilled Labor	66,548	75,480	111,970	57,240	-24%
1 500 5026 Skilled Labor Overtime	0	0	0	2,025	100%
1 500 5030 Part-time Labor	0	0	361	0	0%
1 500 5040 FICA	6,332	8,250	8,600	4,535	-45%
1 500 5050 Retirement	10,883	15,740	16,346	9,160	-42%
1 500 5230 Health Insurance	7,049	14,700	12,435	13,500	-8%
1 500 5060 TWC	0	500	0	13,650	100%
Total	107,031	146,940	149,712	100,110	-32%
Supplies					
1 500 5110 Office Supplies	46	300	0	300	0%
1 500 5120 Wearing Apparel	1,223	2,700	3,908	3,200	19%
1 500 5130 Motor Vehicle Supplies	4,340	15,000	8,299	10,000	-33%
1 500 5140 Minor Tools & Equipment	2,045	2,500	1,994	2,000	-20%
1 500 5150 Other Supplies	336	500	129	500	0%
1 500 5153 Chemicals	0	6,000	180	6,000	0%
1 500 5156 Building Supplies	170	4,000	467	500	-88%
Total	8,159	31,000	14,978	22,500	-27%
Contractual					
1 500 5210 Communications	168	0	0	1,140	100%
1 500 5220 Insurance - Liab, E&O, Prop	1,125	2,500	2,922	2,670	7%
1 500 5222 Auto Insurance	341	675	591	750	11%
1 500 5225 Workers' Comp Insurance	1,449	5,035	4,382	8,525	69%
1 500 5240 Utilities	29,019	36,000	28,105	28,000	-22%
1 500 5241 Pennies for the Park-Operat.	385	1,500	45	0	-100%
1 500 5243 Park Projects by Donations	15,055	0	0	0	0%
1 500 5290 Schools & Training	0	500	0	1,500	200%
1 500 5296 Travel & Meals	0	1,800	82	500	-72%
Total	47,543	48,010	36,128	43,085	-10%
Maintenance					
1 500 5301 Buildings Maintenance	1,317	5,000	2,178	2,000	-60%
1 500 5302 City Lakes Maintenance	2,425	4,000	2,600	4,000	0%
1 500 5303 Park Grounds Maintenance	23,529	15,000	12,217	18,000	20%
1 500 5304 Blackwell Museum M & O	6,522	12,500	7,379	6,000	-52%
1 500 5306 Plaza Museum M & O	17,248	16,000	19,924	12,000	-25%
1 500 5307 Library Maintenance	4,843	6,500	5,108	25,000	285%
1 500 5308 Cemetery Association	5,645	5,500	5,455	5,500	0%
1 500 5318 CYRA Maintenance	10,943	20,000	18,792	20,000	0%
1 500 5320 Motor Vehicle Maintenance	5,570	3,000	828	2,500	-17%
1 500 5325 Sr Citizens Building Maint.	1,004	17,500	9,908	11,000	-37%
1 500 5330 Tools & Equipment Maint.	5,698	2,500	6,051	5,000	100%
Total	84,746	107,500	90,440	111,000	3%

CITY OF CANTON
Parks 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Sundry					
1 500 5439 Employee/Citizen Recognition	343	500	101	600	20%
Total	343	500	101	600	20%
Capital					
1 500 5503 Blackwell Museum	0	5,000	4,610	0	-100%
1 500 5504 Plaza Museum	0	22,500	22,500	0	-100%
1 500 5507 Library	9,275	15,000	15,000	0	-100%
1 500 5508 Park Grounds	57,942	40,000	32,451	0	-100%
1 500 5528 CYRA Ballpark	0	5,000	0	0	-100%
Total	67,217	87,500	74,561	0	-100%
TOTAL EXPENDITURES	315,038	421,450	365,919	277,295	-34%
TOTAL GENERAL FUND EXPENDITURES	3,251,193	3,816,465	3,574,062	3,819,695	0%

CITY OF CANTON
Water Fund 2009-2010

SUMMARY OF RECEIPTS AND EXPENDITURES

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Cash Balance	100,000	-107,099	-80,086	93,481
Water Receipts				
Water Sales	1,150,595	1,215,000	1,175,625	1,200,000
Water Tap Fees	14,031	5,000	3,785	10,000
Impact Fees	0	5,000	2,945	5,000
Service & Penalty Charges	44,417	46,500	42,196	33,000
Loan Proceeds	0	0	0	175,000
Miscellaneous	10,487	5,000	1,496	2,000
Total Water Receipts	1,219,529	1,276,500	1,226,048	1,425,000
Transfer In				
Transfer from First Monday	0	474,475	474,475	0
Total Transfer In	0	474,475	474,475	0
TOTAL CURRENT RECEIPTS	1,219,529	1,750,975	1,700,523	1,425,000
TOTAL FUNDS AVAILABLE	1,319,529	1,643,876	1,620,437	1,518,481
Water Expenditures				
Salaries & Benefits	428,167	448,915	414,866	414,335
Supplies	192,210	185,650	177,658	138,000
Contractual Services	252,422	172,220	157,704	159,595
Maintenance	84,800	80,000	94,102	111,750
Sundry	5,010	79,185	74,936	79,260
Capital Outlay	138,740	479,800	408,000	175,000
Total Water Expenditures	1,101,349	1,445,770	1,327,266	1,077,940
Transfers Out / Adjustments				
Transfer to Debt Service	121,335	153,340	155,099	190,105
Transfer to Wastewater Fund	174,716	0	0	156,000
Interfund Transfer	-20,200	0	0	0
Transfer to Capital Improvement	0	19,350	17,591	0
Transfer to Special Revenue	22,000	0	0	0
Transfer to Equip. Replacement	0	36,100	27,000	0
Prior Year Adjustment	415	0	0	0
Total Transfers Out / Adjustments	298,266	208,790	199,690	346,105
TOTAL CURRENT EXPENDITURES	1,399,615	1,654,560	1,526,956	1,424,045
GAAP Adjustment	0			
Ending Cash Balance	-80,086	-10,684	93,481	94,436

CITY OF CANTON
Water Fund 2009-2010

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Charges for Service					
4110 Water Service	1,150,595	1,215,000	1,175,625	1,200,000	-1%
4160 Water Tap Fees	14,031	5,000	3,785	10,000	100%
4165 Reconnect Fees	1,150	1,500	3,055	3,000	100%
Total	1,165,776	1,221,500	1,182,464	1,213,000	-1%
Penalties & Fees					
4136 Penalties	43,267	45,000	39,142	30,000	-33%
4162 Impact Fees	0	5,000	2,945	5,000	0%
Total	43,267	50,000	42,087	35,000	-30%
Miscellaneous					
4000 Proceeds from Loan	0	0	0	175,000	100%
4161 Reimbursements	1,765	0	0	0	0%
4180 Miscellaneous	8,722	5,000	1,496	2,000	-60%
4195 Interest	0	0	0	0	0%
Total	10,487	5,000	1,496	177,000	3440%
Interfund Transfers					
Transfer from First Monday	0	474,475	474,475	0	-100%
Total	0	474,475	474,475	0	-100%
TOTAL CURRENT RECEIPTS	1,219,529	1,750,975	1,700,523	1,425,000	-19%

CITY OF CANTON
Water Fund 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Department</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Fund Transfers	298,266	208,790	199,690	346,105	66%
Water Treatment Plant	450,704	663,970	635,571	634,015	-5%
Water Distribution System	650,645	781,800	691,695	443,925	-43%
Total Water Fund	1,399,615	1,654,560	1,526,956	1,424,045	-14%

CITY OF CANTON
Water Fund 2009-2010

FUND TRANSFERS DETAIL

<u>Fund Expenditures</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Fund Transfers					
2 000 5690 To Debt Service Fund	121,335	153,340	155,099	190,105	24%
2 000 5693 To Wastewater Fund	174,716	0	0	156,000	100%
2 000 5696 Interfund Transfer	(20,200)	0	0	0	100%
2 000 5696 To Special Revenue Fund	22,000	0	0	0	100%
2 000 5698 To Capital Improvement Fund	0	19,350	17,591	0	-100%
2 000 5699 To Equip. Replacement Fund	0	36,100	27,000	0	-100%
2 000 9995 Prior Year Adjustments	415	0	0	0	0%
TOTAL EXPENDITURES	298,266	208,790	199,690	346,105	66%

Water Treatment Plant FY 2009-2010

Goal 1: Maintain Water Standards Equal or Above TCEQ Standards

- Objective 1: Remain current on all TCEQ rules and regulations
- Objective 2: Utilize in-house and certified lab results to determine changes in daily operations
- Objective 3: Research new chemicals, methods and updated information on water treatment techniques
- Objective 4: Continue operator training and education

Goal 2: Maintain the Integrity of City Lake and Wells

- Objective 1: Create and maintain a twenty foot clearing between existing fence and lake area
- Objective 2: Repair and maintain fences
- Objective 3: Secure well sites with locked fences
- Objective 4: Maintain grounds and fence line at well sites on a regular schedule

Goal 3: Maximize School, Training, and Licensing to Maintain a Qualified Staff

- Objective 1: Schedule Class C Surface Water License testing as soon operators have met experience and training credit requirements

Goal 4: Maintain the Integrity of Water Distribution System

- Objective 1: Verify valves, hydrants and line size for City of Canton Utilities Map Book
- Objective 2: Update and Maintain City of Canton Utilities Map Book

Goal 5: Improve Communications

- Objective 1: Prepare weekly written activity reports for supervisor
- Objective 2: Communicate daily, verbally or in writing, on current projects or problems that may occur within the water plant operations

Goal 6: Continue Water Plant and Production Improvements

- Objective 1: Drill and place new water well in service
- Objective 2: Install bulk chemical storage to realize economies of scale

CITY OF CANTON
Water Treatment Plant 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	167,232	176,890	169,046	185,415	5%
Supplies	148,212	138,150	144,083	88,500	-36%
Contractual Services	100,664	111,230	138,816	123,450	11%
Maintenance	26,413	26,300	30,045	57,050	117%
Sundry	1,951	4,600	3,581	4,600	0%
Capital Outlay	6,233	206,800	150,000	175,000	-15%
TOTAL EXPENDITURES	450,704	663,970	635,571	634,015	-5%

CITY OF CANTON
Water Plant 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Salaries & Benefits					
2 600 5010 Supervision	44,601	46,000	43,335	45,500	-1%
2 600 5016 Supervision Overtime	0	0	0	1,600	100%
2 600 5020 Skilled Labor	85,551	90,325	87,131	67,270	-26%
2 600 5026 Skilled Labor Overtime	0	0	0	27,380	100%
2 600 5040 FICA	9,957	10,430	9,981	10,845	4%
2 600 5050 Retirement	17,261	19,910	19,001	21,910	10%
2 600 5230 Health Insurance	9,862	9,725	9,598	10,910	12%
2 600 5060 TWC	0	500	0	0	0%
Total	167,232	176,890	169,046	185,415	5%
Supplies					
2 600 5110 Office Supplies	707	1,000	730	1,000	0%
2 600 5120 Wearing Apparel	1,374	850	888	1,000	18%
2 600 5130 Motor Vehicle Supplies	2,238	2,000	1,804	2,000	0%
2 600 5140 Minor Tools & Equipment	516	3,300	1,350	3,000	-9%
2 600 5150 Other Supplies	1,312	1,000	1,107	1,500	50%
2 600 5153 Chemicals & Lab Tests	142,066	130,000	138,205	80,000	-38%
Total	148,212	138,150	144,083	88,500	-36%
Contractual					
2 600 5210 Communications	1,587	1,900	1,672	2,000	5%
2 600 5220 Insurance - Liab, E&O, Prop	6,432	3,700	4,783	4,365	18%
2 600 5222 Auto Insurance	1,041	570	504	465	-18%
2 600 5225 Workers' Comp Insurance	3,621	8,660	7,431	9,320	8%
2 600 5240 Utilities	83,799	89,000	95,000	95,000	7%
2 600 5250 Freight & Express	0	100	0	0	-100%
2 600 5256 Professional Fees	3,554	5,000	28,867	10,000	100%
2 600 5270 Association Dues	408	500	0	500	0%
2 600 5275 Publications & Advertising	0	300	0	300	0%
2 600 5290 Schools & Training	222	1,000	560	1,000	0%
2 600 5296 Travel & Meals	0	500	0	500	0%
Total	100,664	111,230	138,816	123,450	11%
Maintenance					
2 600 5301 Buildings & Grounds Maint.	750	1,500	1,500	750	-50%
2 600 5312 Plants - Towers - Wells	20,455	14,000	20,590	50,500	261%
2 600 5320 Motor Vehicle Maintenance	860	1,500	1,437	1,500	0%
2 600 5329 Water Plant Equip. Maint.	28	6,000	2,482	0	-100%
2 600 5330 Tools & Equipment Maint.	212	1,000	29	500	-50%
2 600 5331 Instruments/Apparatus Maint.	4,109	2,000	3,758	3,500	75%
2 600 5345 Office Equipment Maint.	0	300	248	300	0%
Total	26,413	26,300	30,045	57,050	117%

CITY OF CANTON
Water Plant 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Sundry					
2 600 5425 Fees & Permits	1,610	4,000	3,284	4,000	0%
2 600 5439 Employee/Citizen Recognition	341	300	297	300	0%
2 600 5440 Miscellaneous	0	300	0	300	0%
Total	1,951	4,600	3,581	4,600	0%
Capital					
2 600 5501 Building & Grounds	6,233	6,800	0	0	-100%
2 600 5515 Water Plant	0	200,000	150,000	175,000	
Total	6,233	206,800	150,000	175,000	-15%
TOTAL EXPENDITURES	450,704	663,970	635,571	634,015	-5%

Water Distribution FY 2009-2010

Goal 1: Maintain Distribution Lines to TCEQ Standards or Above

- Objective 1: Complete water line maintenance from Dog Alley to Wynne Road
- Objective 2: Mark valve bodies
- Objective 3: Mow and trim easements

Goal 2: Maintain Equipment and Facilities to Optimize Production

- Objective 1: Continue routine vehicle and equipment maintenance program, i.e. oil changes, washing, greasing, tire checks, etc.
- Objective 2: Maintain clean and organized work areas
- Objective 3: Maintain parts inventory

Goal 3: Maintain and Develop Licenses

- Objective 1: Continue training and maintain or advance licensing certifications
- Objective 2: Track and record employees' licensing requirements and completions

Goal 4: Improve Communications

- Objective 1: Maintain radios in good condition
- Objective 2: Keep lines of communication open with employees
- Objective 3: Ensure employees are following instructions
- Objective 4: Ensure employees are managing their time wisely

CITY OF CANTON
Water Distribution 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	260,935	272,025	245,820	228,920	-16%
Supplies	43,998	47,500	33,575	49,500	4%
Contractual Services	151,759	60,990	18,887	36,145	-41%
Maintenance	58,387	53,700	64,057	54,700	2%
Sundry	3,059	74,585	71,355	74,660	0%
Capital Outlay	132,507	273,000	258,000	0	-100%
TOTAL EXPENDITURES	650,645	781,800	691,695	443,925	-43%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Water Distribution 2009-2010

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
2 650 5020 Skilled Labor	179,543	184,530	166,825	141,830	-23%
2 650 5026 Skilled Labor Overtime	0	0	0	8,840	100%
2 650 5030 Part-time Labor	14,870	15,075	14,376	0	-100%
2 650 5040 FICA	14,873	15,270	13,862	11,525	-25%
2 650 5050 Retirement	23,808	26,950	23,771	23,290	-14%
2 650 5230 Health Insurance	27,841	29,700	26,986	31,635	7%
2 650 5060 TWC	0	500	0	11,800	2260%
Total	260,935	272,025	245,820	228,920	-16%
Supplies					
2 650 5110 Office Supplies	6,326	7,000	2,769	5,000	-29%
2 650 5111 Postage & Shipping	9,805	10,000	7,033	7,000	-30%
2 650 5120 Wearing Apparel	3,521	3,500	4,014	4,200	20%
2 650 5130 Motor Vehicle Supplies	21,009	16,000	13,140	16,000	0%
2 650 5140 Minor Tools & Equipment	2,031	6,700	3,806	3,000	-55%
2 650 5141 Minor Office Equip./Furnish.	94	1,000	985	1,000	0%
2 650 5150 Other Supplies	1,211	1,500	1,345	1,500	0%
2 650 5153 Chemicals	0	1,800	482	1,800	0%
2 650 5158 Meters & Meter Boxes	0	0	0	10,000	100%
Total	43,998	47,500	33,575	49,500	4%
Contractual					
2 650 5210 Communications	2,167	1,500	1,837	2,000	33%
2 650 5220 Insurance - Liab, E&O, Prop	362	1,185	1,202	1,100	-7%
2 650 5222 Auto Insurance	2,194	1,465	1,314	1,205	-18%
2 650 5225 Workers' Comp Insurance	6,510	9,840	8,479	9,840	0%
2 650 5240 Utilities	0	0	0	0	0%
2 650 5255 Legal Fees	2,590	0	0	0	0%
2 650 5256 Professional Fees	136,868	45,000	5,171	20,000	-56%
2 650 5290 Schools & Training	1,042	1,500	885	1,500	0%
2 650 5296 Travel & Meals	25	500	0	500	0%
Total	151,759	60,990	18,887	36,145	-41%
Maintenance					
2 650 5301 Buildings & Grounds Maint.	691	500	104	500	0%
2 650 5305 Janitor Service	2,485	0	0	0	0%
2 650 5313 Water Mains/Lines Maint.	32,493	25,000	40,662	30,000	20%
2 650 5319 Fire Hydrant Maintenance	3,032	19,000	15,000	15,000	-21%
2 650 5320 Motor Vehicle Maintenance	5,045	5,000	4,566	5,000	0%
2 650 5330 Tools & Equipment Maint.	10,113	4,000	3,725	4,000	0%
2 650 5345 Office Equipment Maint.	4,510	0	0	0	0%
2 650 5370 Miscellaneous Maintenance	17	200	0	200	0%
Total	58,387	53,700	64,057	54,700	2%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Water Distribution 2009-2010

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Sundry					
2 650 5432 Cash Over / Short	1,981	250	-34	250	0%
2 650 5435 Returned Checks	-157	300	-764	300	0%
2 650 5439 Employee/Citizen Recognition	725	700	388	700	0%
2 650 5440 Miscellaneous	-173	200	55	200	0%
2 650 5442 Refunds	683	73,135	71,710	73,210	0%
Total	3,059	74,585	71,355	74,660	0%
Capital					
2 650 5514 Water Mains / Lines	84,884	240,000	240,000	0	-100%
2 650 5519 Fire Hydrant	18,271	15,000	0	0	-100%
2 650 5520 Motor Vehicle	21,628	0	0	0	0%
2 650 5530 Equipment	485	0	0	0	0%
2 650 5534 Meters & Meter Boxes	7,240	18,000	18,000	0	-100%
Total	132,507	273,000	258,000	0	-100%
TOTAL EXPENDITURES	650,645	781,800	691,695	443,925	-43%
TOTAL WATER FUND EXPENDITURES	1,399,615	1,654,560	1,526,956	1,424,045	-14%

CITY OF CANTON
Wastewater Fund 2009-2010

SUMMARY OF RECEIPTS AND EXPENDITURES

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Cash Balance	-259,203	-298,866	-152,834	-21,628
Wastewater Receipts				
Sewer Service	380,850	410,000	395,000	430,000
Bulk Sewer Fees	18,202	7,000	8,369	4,000
Impact Fees	0	6,000	3,600	6,000
Sewer Tap Fees	4,800	2,000	2,073	3,000
Total Receipts	403,852	425,000	409,042	443,000
Transfers In				
Transfer from Water	174,716	0	0	156,000
Transfer from First Monday	217,055	604,015	604,015	200,000
Total Transfers In	391,771	604,015	604,015	356,000
TOTAL CURRENT RECEIPTS	795,623	1,029,015	1,013,057	799,000
TOTAL FUNDS AVAILABLE	536,420	730,149	860,223	777,372
Wastewater Expenditures				
Salaries & Benefits	131,616	171,690	152,218	175,530
Supplies	48,059	51,850	36,358	38,000
Contractual Services	139,852	126,350	113,570	118,985
Maintenance	72,436	306,500	296,361	124,000
Sundry	8,564	45,055	44,205	44,455
Capital Outlay	114,523	65,000	62,139	121,000
Total Wastewater Expenditures	515,050	766,445	704,850	621,970
Transfers Out				
Transfer to Debt Service	174,205	177,000	177,000	176,940
Total Transfers Out	174,205	177,000	177,000	176,940
TOTAL CURRENT EXPENDITURES	689,255	943,445	881,850	798,910
GAAP Adjustment				
Ending Cash Balance	-152,834	-213,296	-21,628	-21,538

CITY OF CANTON
Wastewater Fund 2009-2010

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Charges for Service					
4120 Wastewater Service	380,850	410,000	395,000	430,000	5%
4135 Bulk Sewer Fees	18,202	7,000	8,369	4,000	-43%
4160 Sewer Tap Fees	4,800	2,000	2,073	3,000	50%
Total	403,852	419,000	405,442	437,000	4%
Penalties and Fees					
4162 Impact Fees	0	6,000	3,600	6,000	0%
Total	0	6,000	3,600	6,000	0%
Interfund Transfers					
4191 Transfer from Water Fund	174,716	0	0	156,000	0%
4192 Transfer from First Monday	217,055	604,015	604,015	200,000	-67%
Total	391,771	604,015	604,015	356,000	-41%
 TOTAL CURRENT RECEIPTS	 795,623	 1,029,015	 1,013,057	 799,000	 -22%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Wastewater Fund 2009-2010***

<u>Department</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Fund Transfers	174,205	177,000	177,000	176,940	0%
Wastewater Treatment Plant	340,051	358,550	333,306	440,765	23%
Wastewater Collection System	174,999	407,895	371,544	181,205	-56%
Total Wastewater Fund	689,255	943,445	881,850	798,910	-15%

CITY OF CANTON

FUND TRANSFERS DETAIL

Wastewater Fund 2009-2010

<u>Fund Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Percent</u>
	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Change</u>
Fund Transfers					
5 000 5690 To Debt Service Fund	174,205	177,000	177,000	176,940	0%
TOTAL EXPENDITURES	174,205	177,000	177,000	176,940	0%

***Wastewater Treatment Plant
FY 2009-2010***

Goal 1: Continue Improvements to Wastewater Treatment Plant

- Objective 1: Purchase land for plant expansion
- Objective 2: Increase Discharge Line from Influent Pump

Goal 2: Maintain Equipment and Facilities to Optimize Production

- Objective 1: Continue routine vehicle and equipment maintenance program, i.e. oil changes, washing, greasing, tire checks, etc.
- Objective 2: Maintain clean and organized work areas
- Objective 3: Maintain parts inventory

Goal 3: Maintain and Develop Required Licenses

- Objective 1: Continue training and advance licensing certifications
- Objective 2: Track and record employees' licensing requirements and completions

Goal 4: Improve Communications

- Objective 1: Maintain radios in good condition
- Objective 2: Keep lines of communication open with employees
- Objective 3: Ensure employees are following instructions
- Objective 4: Ensure employees are managing their time wisely

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY****Wastewater Treatment Plant 2009-2010**

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	95,990	109,100	107,750	140,430	29%
Supplies	37,653	35,550	34,491	33,000	-7%
Contractual Services	132,877	124,300	112,268	116,935	-6%
Maintenance	60,512	75,500	68,340	82,000	9%
Sundry	8,518	9,100	8,317	8,400	-8%
Capital Outlay	4,500	5,000	2,139	60,000	1100%
TOTAL EXPENDITURES	<u>340,051</u>	<u>358,550</u>	<u>333,306</u>	<u>440,765</u>	<u>23%</u>

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Wastewater Treatment Plant 2009-2010

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
5 700 5010 Supervision	19,569	35,700	44,013	44,435	24%
5 700 5016 Supervision Overtime	0	0	0	950	100%
5 700 5020 Skilled Labor	46,930	41,500	36,960	41,800	1%
5 700 5026 Skilled Labor Overtime	0	0	0	2,200	100%
5 700 5035 Contract Labor	6,000	0	0	12,000	100%
5 700 5040 FICA	5,087	5,905	6,194	6,840	16%
5 700 5050 Retirement	8,797	11,275	11,853	13,815	23%
5 700 5230 Health Insurance	9,607	14,220	8,730	18,390	29%
5 700 5060 TWC	0	500	0	0	-100%
Total	95,990	109,100	107,750	140,430	29%
Supplies					
5 700 5110 Office Supplies	343	500	113	500	0%
5 700 5120 Wearing Apparel	2,165	2,200	2,725	3,000	36%
5 700 5130 Motor Vehicle Supplies	7,012	7,700	5,130	5,000	-35%
5 700 5140 Minor Tools & Equipment	1,991	1,600	714	2,500	56%
5 700 5141 Minor Office Equip./Furnish.	135	500	358	0	-100%
5 700 5150 Other Supplies	3,482	2,850	1,681	2,000	-30%
5 700 5153 Chemicals & Lab Tests	22,527	20,200	23,770	20,000	-1%
Total	37,653	35,550	34,491	33,000	-7%
Contractual					
5 700 5210 Communications	2,521	2,665	2,405	2,750	3%
5 700 5220 Insurance - Liab, E&O, Prop	5,963	1,185	1,276	1,170	-1%
5 700 5222 Auto Insurance	2,081	900	767	705	-22%
5 700 5225 Workers' Comp Insurance	5,066	3,050	2,667	3,410	12%
5 700 5240 Utilities	110,027	110,000	100,370	100,000	-9%
5 700 5256 Professional Fees	5,000	5,000	2,680	5,000	0%
5 700 5263 Sludge Disposal	0	0	385	2,400	100%
5 700 5290 Schools & Training	2,141	1,000	1,699	1,000	0%
5 700 5296 Travel & Meals	78	500	20	500	0%
Total	132,877	124,300	112,268	116,935	-6%
Maintenance					
5 700 5301 Buildings & Grounds Maint.	1,000	2,500	436	1,000	-60%
5 700 5314 Wastewater Plant Maint.	53,567	65,000	65,000	75,000	15%
5 700 5320 Motor Vehicle Maintenance	1,594	4,000	628	2,000	-50%
5 700 5330 Tools & Equipment Maint.	2,587	2,500	1,758	2,500	0%
5 700 5331 Instruments/Apparatus Maint.	1,763	1,500	518	1,500	0%
5 700 5370 Miscellaneous Maintenance	0	0	0	0	0%
Total	60,512	75,500	68,340	82,000	9%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Wastewater Treatment Plant 2009-2010

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Sundry					
5 700 5425 Fees & Permits	8,251	8,700	8,149	8,000	-8%
5 700 5439 Employee/Citizen Recognition	268	400	168	400	0%
Total	8,518	9,100	8,317	8,400	-8%
Capital					
5 700 5501 Building & Grounds	4,500	5,000	2,139	0	-100%
5 700 5550 Land Acquisition	0	0	0	60,000	100%
Total	4,500	5,000	2,139	60,000	1100%
 TOTAL EXPENDITURES	 340,051	 358,550	 333,306	 440,765	 23%

Wastewater Collection FY 2009-2010

Goal 1: Maintain Collection Lines to TCEQ Standards or Above

- Objective 1: Complete sewer line on Wynne Road
- Objective 2: Continue East Outfall project
- Objective 3: Complete sewer line maintenance on Lisa Circle / Cherry Creek
- Objective 4: Mark valve bodies
- Objective 5: Paint and code manholes
- Objective 6: Mow and trim easements

Goal 2: Maintain Equipment and Facilities to Optimize Production

- Objective 1: Continue routine vehicle and equipment maintenance program, i.e. oil changes, washing, greasing, tire checks, etc.
- Objective 2: Maintain clean and organized work areas
- Objective 3: Maintain parts inventory

Goal 3: Maintain and Develop Licenses

- Objective 1: Continue training and maintain or advance licensing certifications
- Objective 2: Track and record employees' licensing requirements and completions

Goal 4: Improve Communications

- Objective 1: Maintain radios in good condition
- Objective 2: Keep lines of communication open with employees
- Objective 3: Ensure employees are following instructions
- Objective 4: Ensure employees are managing their time wisely

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Wastewater Collection 2009-2010***

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	35,625	62,590	44,467	35,100	-44%
Supplies	10,406	16,300	1,867	5,000	-69%
Contractual Services	6,975	2,050	1,301	2,050	0%
Maintenance	11,924	231,000	228,021	42,000	-82%
Sundry	46	35,955	35,888	36,055	0%
Capital Outlay	110,023	60,000	60,000	61,000	2%
TOTAL EXPENDITURES	174,999	407,895	371,544	181,205	-56%

CITY OF CANTON
Wastewater Collection 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
5 750 5020 Skilled Labor	25,883	43,440	32,458	22,580	-48%
5 750 5026 Skilled Labor Overtime	0	0	0	1,600	100%
5 750 5040 FICA	2,001	3,325	2,503	1,850	-44%
5 750 5050 Retirement	3,474	6,345	4,814	3,740	-41%
5 750 5230 Health Insurance	4,266	9,480	4,692	5,330	-44%
5 750 5060 TWC	0	0	0	0	0%
Total	35,625	62,590	44,467	35,100	-44%
Supplies					
5 750 5110 Office Supplies	0	500	66	0	-100%
5 750 5130 Motor Vehicle Supplies	3,969	4,300	409	0	-100%
5 750 5140 Minor Tools & Equipment	580	2,500	191	0	-100%
5 750 5150 Other Supplies	706	3,000	453	0	-100%
5 750 5153 Chemicals	5,150	6,000	748	5,000	-17%
Total	10,406	16,300	1,867	5,000	-69%
Contractual					
5 750 5225 Workers' Comp Insurance	0	1,300	1,143	1,300	0%
5 750 5255 Legal Fees	2,733	0	0	0	0%
5 750 5256 Professional Fees	4,242	0	0	0	0%
5 750 5290 Schools & Training	0	500	158	500	0%
5 750 5296 Travel & Meals	0	250	0	250	0%
Total	6,975	2,050	1,301	2,050	0%
Maintenance					
5 750 5301 Buildings & Grounds Maint.	574	0	0	0	0%
5 750 5316 Sewer Mains / Lines Maint.	5,646	225,000	225,000	40,000	-82%
5 750 5320 Motor Vehicle Maintenance	1,304	2,000	0	0	-100%
5 750 5330 Tools & Equipment Maint.	4,400	4,000	3,021	2,000	-50%
Total	11,924	231,000	228,021	42,000	-82%
Sundry					
5 750 5439 Employee/Citizen Recognition	46	100	35	200	100%
5 750 5442 Refunds	0	35,855	35,853	35,855	0%
Total	46	35,955	35,888	36,055	0%
Capital					
5 750 5517 Sewer Mains / Manholes	109,539	60,000	60,000	61,000	2%
5 750 5530 Equipment	484	0	0	0	0%
Total	110,023	60,000	60,000	61,000	2%
TOTAL EXPENDITURES	174,999	407,895	371,544	181,205	-56%
TOTAL WASTEWATER FUND EXPEND.	689,255	943,445	881,850	798,910	-15%



CITY OF CANTON
Sanitation Fund 2009-2010

SUMMARY OF RECEIPTS AND EXPENDITURES

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Fund Balance	-12,822	-19,273	-42,708	6,310
Receipts				
Transfer Station	69,673	55,000	56,592	60,000
Garbage Service/Extra Pick-ups	420,340	471,500	499,120	510,000
Rent	0	0	0	24,000
Fees from First Monday	29,797	37,000	29,564	20,000
Total Receipts	<u>519,810</u>	<u>563,500</u>	<u>585,276</u>	<u>614,000</u>
Transfer In				
Transfer from First Monday	21,900	49,345	49,345	0
Total Transfer In	<u>21,900</u>	<u>49,345</u>	<u>49,345</u>	<u>0</u>
TOTAL CURRENT RECEIPTS	<u>541,710</u>	<u>612,845</u>	<u>634,621</u>	<u>614,000</u>
TOTAL FUNDS AVAILABLE	<u>528,888</u>	<u>593,572</u>	<u>591,913</u>	<u>620,310</u>
Expenditures				
Salaries & Benefits	34,805	34,695	34,952	37,310
Supplies	728	4,450	233	1,500
Contractual Services	525,295	556,200	526,165	504,685
Maintenance	10,738	7,000	12,962	15,000
Sundry	30	100	0	100
Capital Outlay	0	9,000	9,000	0
Total Sanitation Department Expend.	<u>571,596</u>	<u>611,445</u>	<u>583,312</u>	<u>558,595</u>
Transfers Out				
Transfer to Equip. Replacement	0	2,100	2,291	0
Total Transfers Out	<u>0</u>	<u>2,100</u>	<u>2,291</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>571,596</u>	<u>613,545</u>	<u>585,603</u>	<u>558,595</u>
Ending Fund Balance	<u>-42,708</u>	<u>-19,973</u>	<u>6,310</u>	<u>61,715</u>

CITY OF CANTON
Sanitation Fund 2009-2010

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Rental Income					
4041 Transfer Station Rent	0	0	0	24,000	100%
	0	0	0	24,000	100%
Charge for Service					
4510 Transfer Station Fees	69,673	55,000	56,592	60,000	9%
4520 Garbage Service/Extra Lifts	420,340	471,500	499,120	510,000	8%
4530 Fees from First Monday	29,797	37,000	29,564	20,000	-46%
Total	519,810	563,500	585,276	590,000	5%
Interfund Transfers					
4592 Transfer from First Monday	21,900	49,345	49,345	0	-100%
	21,900	49,345	49,345	0	-100%
TOTAL CURRENT RECEIPTS	541,710	612,845	634,621	614,000	0%

CITY OF CANTON
Sanitation Fund 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Department</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Fund Transfers	0	2,100	2,291	0	-100%
Sanitation Department	571,596	611,445	583,312	558,595	-9%
Total Sanitation Fund	571,596	613,545	585,603	558,595	-9%

CITY OF CANTON
Sanitation Fund 2009-2010

FUND TRANSFERS DETAIL

<u>Fund Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Fund Transfers					
6 000 5699 To Equipment Repl. Fund	0	2,100	2,291	0	-100%
TOTAL EXPENDITURES	0	2,100	2,291	0	-100%

Goal 1: Sanitation Contract

- Objective 1: Review market options
- Objective 2: Negotiate new sanitation contract

Goal 2: Transfer Station

- Objective 1: Upgrade facility
- Objective 2: Work with County on road

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Sanitation Department 2009-2010***

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	34,805	34,695	34,952	37,310	8%
Supplies	728	4,450	233	1,500	-66%
Contractual Services	525,295	556,200	526,165	504,685	-9%
Maintenance	10,738	7,000	12,962	15,000	114%
Sundry	30	100	0	100	0%
Capital Outlay	0	9,000	9,000	0	
TOTAL EXPENDITURES	571,596	611,445	583,312	558,595	-9%

CITY OF CANTON
Sanitation 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Salaries & Benefits					
6 775 5020 Skilled Labor	24,437	24,500	24,825	22,800	-7%
6 775 5026 Skilled Labor Overtime	0	0	0	2,200	100%
6 775 5040 FICA	1,941	1,875	1,899	1,915	2%
6 775 5050 Retirement	3,362	3,580	3,613	3,865	8%
6 775 5230 Health Insurance	5,065	4,740	4,615	6,530	38%
Total	34,805	34,695	34,952	37,310	8%
Supplies					
6 775 5120 Wearing Apparel	0	400	0	0	-100%
6 775 5130 Motor Vehicle Supplies	165	1,500	55	500	-67%
6 775 5140 Minor Tools & Equipment	61	500	57	500	0%
6 775 5141 Office Equipment & Supplies	0	1,300	0	0	-100%
6 775 5150 Other Supplies	502	750	121	500	-33%
Total	728	4,450	233	1,500	-66%
Contractual					
6 775 5210 Communications	145	200	135	200	0%
6 775 5220 Insurance - Liab, E&O, Prop	869	350	1,273	285	-19%
6 775 5225 Workers' Comp Insurance	566	2,400	2,096	2,450	2%
6 775 5240 Utilities	5,531	5,000	5,052	6,500	30%
6 775 5283 Garbage Service	463,595	484,000	464,698	450,000	-7%
6 775 5284 Transfer Station	54,588	59,800	52,911	45,000	-25%
6 775 5295 Spring Cleanup	0	4,000	0	0	-100%
6 775 5290 Schools & Training	0	150	0	150	0%
6 775 5296 Travel & Meals	0	300	0	100	-67%
Total	525,295	556,200	526,165	504,685	-9%
Maintenance					
6 775 5301 Buildings & Grounds Maint.	152	2,000	1,874	10,000	0%
6 775 5330 Tools & Equipment Maint.	10,587	5,000	11,088	5,000	0%
Total	10,738	7,000	12,962	15,000	114%
Sundry					
6 775 5439 Employee/Citizen Recognition	30	100	0	100	0%
Total	30	100	0	100	0%
Capital					
6 775 5501 Building & Grounds	0	9,000	9,000	0	0%
Total	0	9,000	9,000	0	-100%
TOTAL EXPENDITURES	571,596	611,445	583,312	558,595	-9%
TOTAL SANITATION FUND EXPENDITURES	571,596	613,545	585,603	558,595	-9%



CITY OF CANTON
First Monday Fund 2009-2010

SUMMARY OF RECEIPTS AND EXPENDITURES

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Cash Balance	1,341,865	1,793,002	1,678,559	1,360,322
Receipts				
First Monday Lot Rent	1,956,174	1,971,000	2,016,291	2,109,000
H&T Lot Rent	876,535	870,000	898,072	0
RV Parking / Utility Fees	235,774	245,000	229,074	242,000
Visitor Parking	118,100	115,000	127,228	128,000
Concession Café	63,453	65,000	89,433	80,000
Special Events	104,952	117,000	95,400	27,000
Hotel/Motel Tax	183,557	180,000	235,877	0
Building Impact Fees	22,370	500	257	0
Interest	32,544	25,000	13,000	6,000
Proceeds from Loan	0	0	0	500,000
Miscellaneous	26,037	19,100	30,730	12,500
TOTAL CURRENT RECEIPTS	<u>3,619,495</u>	<u>3,607,600</u>	<u>3,735,363</u>	<u>3,104,500</u>
TOTAL FUNDS AVAILABLE	<u>4,961,360</u>	<u>5,400,602</u>	<u>5,413,921</u>	<u>4,464,822</u>
Expenditures				
Salaries & Benefits	701,330	734,320	649,456	596,535
Supplies	119,950	118,000	108,676	127,000
Contractual Services	920,004	854,800	835,737	590,530
Maintenance	148,963	119,200	159,701	143,000
Sundry	11,237	6,700	5,367	6,900
Capital Outlay	189,350	142,500	197,710	650,000
Other Disbursements	721,775	740,000	704,554	0
Total Expenditures	<u>2,812,610</u>	<u>2,715,520</u>	<u>2,661,201</u>	<u>2,113,965</u>
Transfers Out				
Transfer to Debt Service	177,140	177,290	177,290	171,365
Transfer to General Fund	0	0	0	537,500
Transfer to Water Fund	0	474,475	474,475	0
Transfer to Wastewater Fund	217,055	604,015	604,015	200,000
Transfer to Sanitation Fund	21,900	49,345	49,345	0
Transfer to Equip. Repl. Fund	0	80,000	87,273	0
Transfer to Tourism & Mktg Fund	0	0	0	80,000
Total Transfers Out	<u>416,095</u>	<u>1,385,125</u>	<u>1,392,398</u>	<u>988,865</u>
Prior Year Adjustments	<u>54,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT EXPENDITURES	<u>3,282,801</u>	<u>4,100,645</u>	<u>4,053,599</u>	<u>3,102,830</u>
GAAP Adjustment				
Ending Cash Balance	<u>1,678,559</u>	<u>1,299,957</u>	<u>1,360,322</u>	<u>1,361,992</u>

CITY OF CANTON
First Monday Fund 2009-2010

FUND REVENUES BY SOURCE

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Taxes					
4275 Hotel/Motel Tax	183,557	180,000	235,877	0	-100%
Total	183,557	180,000	235,877	0	-100%
Fees					
4226 Building Impact Fees	22,370	500	257	0	-100%
4227 Credit Card Fees	7,399	7,000	8,402	8,500	21%
Total	29,769	7,500	8,660	8,500	13%
First Monday Rental Income					
4210 Reserved Outdoor Lots	791,804	825,000	860,875	875,000	6%
4211 Lock and Leave Building	0	0	0	90,000	100%
4215 Trade Centers	764,841	725,000	748,091	750,000	3%
4216 Arbors	751,020	750,000	742,001	0	-100%
4219 T-Section	125,515	120,000	156,071	0	-100%
4220 Log Cabin Area Lots	192,180	200,000	233,076	200,000	0%
4224 Table/Chair Rentals	17,524	16,000	11,535	14,000	-13%
4225 Civic Center	189,826	205,000	162,714	180,000	-12%
4243 RV Sites	213,336	225,000	210,813	225,000	0%
Total	3,046,044	3,066,000	3,125,175	2,334,000	-24%
Special Events Receipts					
4250 Civic Center-Special Events	20,269	10,000	19,090	20,000	100%
4270 First Monday Special Events	5,194	7,000	9,916	7,000	0%
4271 Antique Show/Western Swing	9,739	50,000	16,394	0	-100%
4272 Bluegrass Festival	69,750	50,000	50,000	0	-100%
Total	104,952	117,000	95,400	27,000	-77%
Charge for Services					
4223 Civic Center Café	63,453	65,000	89,433	80,000	23%
4230 Utility Fees	22,438	20,000	18,262	17,000	-15%
4239 Sr Citizens Bldg Parking	47,958	40,000	39,365	40,000	0%
4240 Hill Parking	2,609	5,000	9,491	8,000	60%
4241 FM 859 Parking	43,060	45,000	49,508	45,000	0%
4244 Hwy 64 Parking	24,473	25,000	28,864	25,000	0%
4245 VIP Parking	0	0	0	5,000	100%
4246 Creek Parking	0	0	0	5,000	100%
Total	203,991	200,000	234,922	225,000	13%
Miscellaneous					
4200 Proceeds from Loan	0	0	0	500,000	100%
4206 Proceeds from Sale of Property	5,000	0	0	0	0%
4231 Monument Sales	375	0	0	0	0%
4232 Souvenir Sales	271	100	57	0	-100%
4260 Miscellaneous	12,992	12,000	22,271	4,000	-67%
4285 Interest	32,544	25,000	13,000	6,000	-76%
Total	51,181	37,100	35,328	510,000	1275%
TOTAL CURRENT RECEIPTS	3,619,495	3,607,600	3,735,363	3,104,500	-14%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****First Monday Fund 2009-2010***

<u>Department</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Prior Year Adjustments	54,096	0	0	0	0%
Fund Transfers	416,095	1,385,125	1,392,398	988,865	-29%
First Monday Department	2,812,610	2,715,520	2,661,201	2,113,965	-22%
Total First Monday Fund	3,282,801	4,100,645	4,053,599	3,102,830	-24%

CITY OF CANTON

FUND TRANSFERS DETAIL

First Monday Fund 2009-2010

<u>Fund Expenditures</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Fund Transfers					
3 000 5690 To Debt Service Fund	177,140	177,290	177,290	171,365	-3%
3 000 5691 To Tourism & Mktg Fund	0	0	0	80,000	100%
3 000 5693 To Wastewater Fund	217,055	604,015	604,015	200,000	-67%
3 000 5694 To Water Fund	0	474,475	474,475	0	-100%
3 000 5695 To General Fund	0	0	0	537,500	100%
3 000 5697 To Sanitation Fund	21,900	49,345	49,345	0	-100%
3 000 5699 To Equip. Replacement Fund	0	80,000	87,273	0	-100%
3 000 9995 Prior Year Adjustments	54,096	0	0	0	0%
TOTAL EXPENDITURES	470,191	1,385,125	1,392,398	988,865	-29%

First Monday FY 2009-2010

Goal 1: Improve First Monday Infrastructure

- Objective 1: Construct lock and leave building
- Objective 2: Continually upgrade and repair roads
- Objective 3: Add more customer-friendly areas
- Objective 4: Continue with plan for new vendor parking south of Unreserved Area
- Objective 5: Develop computerized inventory of water valve locations

Goal 2: Improve Profitability for City and Vendors

- Objective 1: Fully-utilize areas at reasonable prices
- Objective 2: Attract free media advertising, i.e. TV, radio, magazine and web

Goal 3: Improve Communications with Vendors

- Objective 1: Publish a quarterly newsletter with vendor updates
- Objective 2: Talk to vendors during each show
- Objective 3: Listen with an open mind

Goal 4: Implement Communication Grid to Ensure Dissemination of Accurate and Standardized Information

- Objective 1: Ensure new and current employees are familiar with current Policies and Procedures brochures
- Objective 2: Implement new employee in-house training program utilizing experienced and knowledgeable staff

Goal 5: Improve Customer Service

- Objective 1: Attend customer service seminars
- Objective 2: Train part-time employees who work a customer window
- Objective 3: Listen to feedback from vendors and shoppers

Goal 6: Maximize Sales Tax Revenue

- Objective 1: Work with State Comptroller's office to assist with collections
- Objective 2: Monitor vendor information to confirm the numbers are accurate
- Objective 3: Ensure all vendors have correct ID numbers in First Monday system
- Objective 4: Educate new and existing vendors on what forms to use for the tax to be applied correctly

Goal 7: Enhance Communications

- Objective 1: Establish working wireless connection for City and vendors
- Objective 2: Have adequate equipment for workers to communicate
- Objective 3: Keep all communication equipment in good working condition
- Objective 4: Keep accurate record of warranty dates on radios, batteries and other equipment

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****First Monday Department 2009-2010***

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits	701,330	734,320	649,456	596,535	-19%
Supplies	119,950	118,000	108,676	127,000	8%
Contractual Services	920,004	854,800	835,737	590,530	-31%
Maintenance	148,963	119,200	159,701	143,000	20%
Sundry	11,237	6,700	5,367	6,900	3%
Capital Outlay	189,350	142,500	197,710	650,000	356%
Other Disbursements	721,775	740,000	704,554	0	-100%
TOTAL EXPENDITURES	2,812,610	2,715,520	2,661,201	2,113,965	-22%

CITY OF CANTON
First Monday 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Salaries & Benefits					
3 800 5010 Supervision	94,303	59,185	61,938	38,225	-35%
3 800 5016 Supervision Overtime	0	0	0	1,350	100%
3 800 5020 Skilled Labor	195,083	238,000	185,908	144,075	-39%
3 800 5026 Skilled Labor Overtime	0	0	0	5,250	100%
3 800 5030 Part-time Labor	43,998	36,000	36,000	41,680	16%
3 800 5036 Part-time Labor Overtime	0	0	0	1,920	0%
3 800 5031 First Monday Payroll	172,751	190,000	170,680	182,000	-4%
3 800 5032 Civic Center Labor	20,855	20,000	21,734	24,000	20%
3 800 5033 Civic Center Café Labor	26,741	25,000	22,506	25,000	0%
3 800 5034 Bluegrass Festival Labor	2,564	3,500	764	0	-100%
3 800 5035 Contract Labor	14,271	15,000	17,350	15,000	0%
3 800 5040 FICA	42,466	44,530	37,443	35,460	-20%
3 800 5050 Retirement	49,621	56,940	47,651	43,265	-24%
3 800 5230 Health Insurance	38,679	44,165	46,505	37,310	-16%
3 800 5060 TWC	0	2,000	977	2,000	0%
Total	701,330	734,320	649,456	596,535	-19%
Supplies					
3 800 5110 Office Supplies	20,424	20,000	16,287	20,000	0%
3 800 5111 Postage & Shipping	3,564	5,000	2,519	6,000	20%
3 800 5120 Wearing Apparel	4,854	5,000	4,535	6,000	20%
3 800 5130 Motor Vehicle Supplies	31,271	20,000	15,503	22,500	13%
3 800 5140 Minor Tools & Equipment	6,922	5,000	8,204	7,000	40%
3 800 5141 Minor Office Equip./Furnish.	4,866	5,500	3,931	8,000	45%
3 800 5150 Other Supplies	3,269	2,500	2,697	2,500	0%
3 800 5156 Building Supplies	44,780	55,000	55,000	55,000	100%
Total	119,950	118,000	108,676	127,000	8%
Contractual					
3 800 5210 Communications	21,381	22,000	19,429	22,000	0%
3 800 5220 Insurance - Liab, E&O, Prop	19,469	9,400	12,121	11,060	18%
3 800 5222 Auto Insurance	2,081	3,100	2,737	2,510	-19%
3 800 5225 Workers' Comp Insurance	10,856	21,000	18,100	18,210	-13%
3 800 5234 Health & Wellness	585	1,500	344	1,500	0%
3 800 5240 Utilities	392,087	350,000	350,000	350,000	0%
3 800 5250 Freight & Express	8	100	22	0	-100%
3 800 5255 Legal Fees	4,020	2,000	5,559	2,000	0%
3 800 5256 Professional Fees	81,966	11,000	9,484	9,000	-18%
3 800 5257 Credit Card Fees	5,170	5,000	7,840	6,000	20%
3 800 5264 Souvenirs	492	0	118	0	0%
3 800 5265 Youth Organizations	5,000	7,000	5,000	5,000	-29%
3 800 5266 Bluegrass Festival	71,318	50,000	60,928	0	-100%
3 800 5267 FM 859 Parking	15,720	13,500	16,502	13,850	3%
3 800 5268 Special Events	18,226	22,500	22,500	4,500	-80%

CITY OF CANTON
First Monday 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Contractual continued					
3 800 5269 Civic Center Café	59,940	50,000	55,208	50,000	0%
3 800 5270 Association Dues	100	700	0	500	-29%
3 800 5271 Chamber of Commerce	40,000	40,000	40,000	0	-100%
3 800 5272 Scholarships	9,000	8,000	8,000	8,000	0%
3 800 5273 Antique Show/Western Swing	19,549	50,000	36,230	0	-100%
3 800 5275 Publications / Advertising	135,736	160,000	160,000	0	-100%
3 800 5278 Community Development	0	20,000	3,287	0	-100%
3 800 5280 Rent / Lease	0	0	0	60,000	100%
3 800 5283 Garbage Service / Extra Lifts	0	0	0	22,400	100%
3 800 5290 Schools & Training	1,745	2,000	1,721	2,000	0%
3 800 5296 Travel & Meals	5,553	6,000	606	2,000	-67%
Total	920,004	854,800	835,737	590,530	-31%
Maintenance					
3 800 5301 Buildings & Grounds Maint.	95,786	75,000	121,970	100,000	33%
3 800 5305 Janitor Service	7,845	0	0	0	0%
3 800 5320 Motor Vehicle Maintenance	4,241	12,000	5,583	10,000	-17%
3 800 5330 Tools & Equipment Maint.	11,518	10,000	11,721	11,000	10%
3 800 5340 Furniture & Fixtures Maint.	0	200	0	0	-100%
3 800 5345 Office Equipment Maint.	29,573	22,000	20,427	22,000	0%
Total	148,963	119,200	159,701	143,000	20%
Sundry					
3 800 5432 Cash Over / Short	549	200	819	200	0%
3 800 5435 Returned Checks	4,305	2,000	-305	2,000	0%
3 800 5439 Employee/Citizen Recognition	1,771	2,000	1,144	2,000	0%
3 800 5440 Miscellaneous	3,265	2,500	3,170	2,500	0%
3 800 5442 Refunds	1,347	0	540	200	100%
Total	11,237	6,700	5,367	6,900	3%
Capital					
3 800 5501 Building & Grounds	160,258	133,000	187,683	650,000	389%
3 800 5530 Equipment	24,944	0	0	0	0%
3 800 5545 Office Equip./Furnishings	4,149	9,500	10,027	0	-100%
Total	189,350	142,500	197,710	650,000	356%
Other Disbursements					
3 800 5660 Rent	721,775	740,000	704,554	0	-100%
Total	721,775	740,000	704,554	0	-100%
TOTAL EXPENDITURES	2,812,610	2,715,520	2,661,201	2,113,965	-22%
TOTAL FIRST MONDAY FUND EXPEND.	3,282,801	4,100,645	4,053,599	3,102,830	-24%

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

Capital Improvement Fund 2009-2010

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Cash Balance	634,277	352,518	1,230,986	78,404
Receipts				
Series 2007 CO for Street Imp	1,378,283	5,000	6,246	0
Series 1995 CO for Street Imp	2,751	0	147	0
Series 2003 CO for Wtr/Swr/Streets	13,996	5,000	-1,337	0
2008 Limited Tax Note	500,000	0	0	0
Total Receipts	<u>1,895,030</u>	<u>10,000</u>	<u>5,057</u>	<u>0</u>
Transfer In				
Transfer from General Fund	61,035	119,000	119,000	0
Transfer from Water Fund	0	19,350	19,350	0
Total Transfer In	<u>61,035</u>	<u>138,350</u>	<u>138,350</u>	<u>0</u>
TOTAL CURRENT RECEIPTS	<u>1,956,065</u>	<u>148,350</u>	<u>143,407</u>	<u>0</u>
TOTAL FUNDS AVAILABLE	<u>2,590,342</u>	<u>500,868</u>	<u>1,374,393</u>	<u>78,404</u>
Expenditures				
Major Street Project	425,157	999,700	971,768	32,000
Capital Street Projects	114,519	0	0	0
Water Plant Capital Improvements	235,274	273,760	273,760	0
Wastewater Plant Capital Imp	17,858	0	0	0
Hwy 64 Land Purchase & Renov.	566,548	48,000	50,460	0
TOTAL CURRENT EXPENDITURES	<u>1,359,356</u>	<u>1,321,460</u>	<u>1,295,988</u>	<u>32,000</u>
GAAP Adjustment				
Ending Cash Balance	<u>1,230,986</u>	<u>-820,592</u>	<u>78,404</u>	<u>46,404</u>

CITY OF CANTON

FUND REVENUES BY SOURCE

Capital Improvement Fund 2009-2010

<u>Receipts</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Certificates of Obligation					
7 910 4610 Series 2007 C.O. for Streets	1,378,283	5,000	6,246	0	-100%
7 911 4610 Series 1995/2008 Ref. C.O.	2,751	0	147	0	0%
7 912 4610 Series 2003 C.O. for Streets	13,996	0	0	0	0%
7 913 4610 Series 2003 C.O. For WTP	0	5,000	(1,337)	0	-100%
Total	1,395,030	10,000	5,057	0	-100%
Tax Notes					
7 916 4000 Proceeds from Loan	500,000	0	0	0	0%
Total	500,000	0	0	0	0%
Transfers In					
7 910 4694 From General Fund for Streets	61,035	0	0	0	0%
7 916 4095 From General Fund for Renov.	0	119,000	119,000	0	-100%
7 913 4094 From Water Fund for WTP	0	19,350	19,350	0	-100%
Total	61,035	138,350	138,350	0	-100%
 TOTAL CURRENT RECEIPTS	 1,956,065	 148,350	 143,407	 0	 -100%

CITY OF CANTON**DEPARTMENTAL EXPENDITURES SUMMARY*****Capital Improvement Fund 2009-2010***

Series 2008 Refunding C.O.					
Street Improvements	114,519	0	0	0	0%
Series 2007 C.O.					
Street Improvements	425,157	999,700	971,768	32,000	-97%
Series 2003 C.O.					
Water Plant Improvements	235,274	273,760	273,760	0	-100%
Wastewater Plant Improvements	17,858	0	0	0	0%
Street Improvements	0	0	0	0	0%
Limited Tax Note					
Hwy 64 Land Purchase	400,000	0	2,460	0	0%
Hwy 64 Renovation	166,548	48,000	48,000	0	-100%
TOTAL EXPENDITURES	1,359,356	1,321,460	1,295,988	32,000	-98%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Capital Improvement Fund

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Certificates of Obligation, 1995 Series for Street Improvements					
7 911 5510 Capital Street Projects	114,519	0	0	0	0%
Total	114,519	0	0	0	0%
Certificates of Obligation, 2003 Series for Water Plant, Wastewater Plant & Street Improvements					
7 913 5515 Water Plant Capital Projects	235,274	273,760	273,760	0	-100%
7 914 5516 Wastewater Plant Capital Proj	17,858	0	0	0	0%
Total	253,132	273,760	273,760	0	-100%
Certificates of Obligation, 2007 Series for Street Improvements					
7 910 5510 Capital Street Projects	0	350,000	350,000	32,000	-91%
7 910 5518 Etheridge Road	425,157	649,700	621,768	0	-100%
Total	425,157	999,700	971,768	32,000	-97%
2008 Limited Tax Note					
7 916 5550 Land Purchase	400,000	0	2,460	0	0%
7 916 5555 PD/Complex Renovations	166,548	48,000	48,000	0	-100%
Total	566,548	48,000	50,460	0	-100%
TOTAL CAPITAL FUND EXPENDITURES	1,359,356	1,321,460	1,295,988	32,000	-98%

CITY OF CANTON
Fiscal Year 2009-2010

DEPARTMENTAL CAPITAL OUTLAY

GENERAL FUND

Police

* 1 Canine	1-200-5404	\$14,000
* 2 In-Car Cameras	1-200-5403	\$9,000
Total Police		\$23,000

Municipal Court

* CopSync Grant Interface Software	1-260-5146	\$3,000
* Items needed for grant with Tech Fund	1-260-5146	\$2,500
* Court Room Security, Silent Alarm, Bailiff	1-260-5147	\$8,000
Total Municipal Court		\$13,500

Streets

Lisa Circle	1-400-5510	\$125,000
Athens/Church Overlay	1-400-5510	\$150,000
Widen Etheridge Lane to City Limits	1-400-5510	\$25,000
Total Streets		\$300,000

TOTAL GENERAL FUND \$336,500

WATER FUND

Water Plant

Bulk Storage For Chemicals	2-600-5515	\$175,000
Total Water Plant		\$175,000

TOTAL WATER FUND \$175,000

WASTEWATER FUND

Wastewater Treatment Plant

Land Acquisition	5-700-5550	\$60,000
Total Wastewater Treatment Plant		\$60,000

Wastewater Collection

Wynne Community Sewer Line	5-750-5517	\$61,000
Total Wastewater Collection		\$61,000

TOTAL WASTEWATER FUND \$121,000

FIRST MONDAY FUND

Building and Grounds

Lock and Leave Building	3-800-5501	\$500,000
Road from Groves to Flea Market Rd	3-800-5501	\$100,000
Lighting	3-800-5501	\$50,000
Total First Monday Building & Grounds		\$650,000

TOTAL FIRST MONDAY FUND \$650,000

TOTAL CAPITAL OUTLAY \$1,282,500

* Not Coded to Capital Outlay, All but Canine Using Restricted Funds



CITY OF CANTON
Special Revenue Fund 2009-2010

SUMMARY OF RECEIPTS AND EXPENDITURES

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Fund Balance	37,313	-93,551	-127,789	27,997
Receipts				
TxDOT Downtown Sidewalk Grant	659,786	75,840	75,841	0
Cherry Creek Park Phase II Grant	0	400,000	200,000	200,000
FM 859 Water Line Grant	0	170,000	294,052	0
Wynne Rd. Water Line Grant	0	250,000	250,000	0
CEDC Grant-FM Utility Relocation	80,000	0	0	0
CEDC Grant - Hwy 243 Sewer Line	0	58,000	58,000	0
DHS - Emergency Comm. Equip.	0	100,000	100,000	0
CopSync Grant	0	0	0	50,000
Other Grants	24,564	7,860	5,750	2,500
Total Receipts	764,349	1,061,700	983,643	252,500
Transfers In				
Transfer from Water - TCF Match	22,000	0	0	0
Transfer from TCF to TCDBG	0	131,700	131,700	0
Transfer from General Fund	115	0	0	0
Total Transfers In	22,115	131,700	131,700	0
TOTAL CURRENT RECEIPTS	786,465	1,193,400	1,115,343	252,500
TOTAL FUNDS AVAILABLE	823,778	1,099,849	987,554	280,497
Expenditures				
Downtown Sidewalk Project	679,422	72,300	88,061	0
Cherry Creek Park Phase II Project	1,310	400,000	200,000	200,000
FM 859 Water Line Project	224,744	0	0	0
Wynne Rd. Water Line Project	0	381,700	293,887	0
FM Utility Relocation Project	0	80,000	80,000	0
Hwy 243 Sewer Line Project	0	58,000	58,000	0
DHS Emergency Equipment	0	100,000	102,000	0
CopSync Equipment	0	0	0	50,000
Other Grants	25,890	7,860	5,909	2,500
Total Expenditures	931,366	1,099,860	827,857	252,500
Transfers Out				
Intergovernmental Transfer	20,200	0	0	0
Transfer from TCF to TCDBG	0	131,700	131,700	0
Total Transfers Out	20,200	131,700	131,700	0
TOTAL CURRENT EXPENDITURES	951,566	1,231,560	959,557	252,500
Ending Fund Balance	-127,789	-131,711	27,997	27,997

CITY OF CANTON

FUND REVENUES BY SOURCE

Special Revenue Fund 2009-2010

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Grants					
8 950 4780 TCF - FM 859Water Line	0	170,000	294,052	0	-100%
8 951 4781 Tx Parks & Wildlife -Cherry Ck	0	400,000	200,000	200,000	-50%
8 952 4782 TxDOT - Downtown Sidewalks	659,786	75,840	75,841	0	-100%
8 953 4783 TCDBG - Wynne Water Line	0	250,000	250,000	0	-100%
8 960 4770 Miscellaneous Grants	0	2,500	0	2,500	0%
8 960 4808 Wal-Mart for FD Grant Writing	0	0	1,000	0	0%
8 961 4800 TCFP - Bunker Gear	10,268	0	0	0	0%
8 962 4801 ETCOG - Digital Voice Recorder	13,950	0	0	0	0%
8 963 4802 Tx Forrest Service -FD Training	346	0	0	0	0%
8 964 4803 CEDC- FM Utility Relocation	80,000	0	0	0	0%
8 964 4804 FEMA - SCBA Fill	0	5,360	4,750	0	-100%
8 966 4806 CEDC - Hwy 243 Sewer Line	0	58,000	58,000	0	-100%
8 967 4807 DHS - Emergency Communic.	0	100,000	100,000	0	-100%
8 968 4868 CopSync - In-Car Computers	0	0	0	50,000	100%
Total	764,349	1,061,700	983,643	252,500	-76%
Transfers In					
8 950 4791 From Water Fund-TCF Match	22,000	0	0	0	0%
8 953 4096 From TCF to TCDBG	0	131,700	131,700	0	-100%
8 963 4024 From General Fund	115	0	0	0	0%
Total	22,115	131,700	131,700	0	-100%
TOTAL CURRENT RECEIPTS	786,465	1,193,400	1,115,343	252,500	-79%

CITY OF CANTON
Special Revenue Fund 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

Fund Transfers	20,200	131,700	131,700	0	-100%
TxDOT Sidewalk Grant	679,422	72,300	88,061	0	-100%
TCF - FM 859 Water Line Grant	224,744	0	0	0	0%
TCDBG - Wynne Rd Water Line Grant	0	381,700	293,887	0	-100%
TX Parks & Wildlife Grant	1,310	400,000	200,000	200,000	-50%
CEDC Utility Relocation Grant	0	80,000	80,000	0	-100%
CEDC Hwy 243 Sewer Line Grant	0	58,000	58,000	0	-100%
DHS Communications Grant	0	100,000	102,000	0	-100%
CopSync Grant	0	0	0	50,000	0%
Other Grants	25,890	7,860	5,909	2,500	0%
TOTAL EXPENDITURES	951,566	1,231,560	959,557	252,500	-79%

CITY OF CANTON
Special Revenue Fund 2009-2010

DEPARTMENTAL EXPENDITURES DETAIL

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
TxDOT Sidewalk Grant Project					
8 952 5512 Downtown Sidewalk Project	545,198	72,300	88,061	0	-100%
8 952 5600 Intergovernmental Transfer	134,225	0	0	0	0%
Total	679,422	72,300	88,061	0	-100%
Cherry Creek Park Phase II Grant Project					
8 951 5542 Parks - Phase II Project	1,310	400,000	200,000	200,000	-50%
Total	1,310	400,000	200,000	200,000	-50%
Texas Capital Fund FM 859 Water Line Grant Project					
8 950 5521 FM 859 Water Line Project	224,744	0	0	0	0%
8 950 5696 Transfer to Wynne Rd. Project	0	131,700	131,700	0	-100%
8 950 5600 Intergovernmental Transfer	20,200	0	0	0	0%
Total	244,944	131,700	131,700	0	-100%
TCDBG Wynne Road Water Line Grant Project					
8 953 5514 Wynne Rd. Water Line Project	0	381,700	293,887	0	-100%
Total	0	381,700	293,887	0	-100%
CEDC Grants					
8 964 5301 FM Utility Relocation Project	0	80,000	80,000	0	-100%
8 966 5517 Hwy 243 Sewer Line Project	0	58,000	58,000	0	-100%
Total	0	138,000	138,000	0	-100%
Other Grants					
8 960 5540 Miscellaneous Grant Projects	0	2,500	0	2,500	0%
8 960 5290 FD Grant Writing Class	0	0	549	0	0%
8 961 5121 TCFP - Bunker Gear	10,268	0	0	0	0%
8 962 5532 ETCOG - Digital Recorder	13,950	0	0	0	0%
8 963 5140 Fire Fighting Equipment	1,672	0	0	0	0%
8 965 5530 SCBA Filling Station	0	5,360	5,360	0	-100%
8 967 5532 DHS - Emerg. Comm. Equip.	0	100,000	102,000	0	-100%
8 968 5545 ETCOG-COPSync System	0	0	0	50,000	100%
Total	25,890	107,860	107,909	52,500	-51%
TOTAL CAPITAL FUND EXPENDITURES	951,566	1,231,560	959,557	252,500	-79%

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

Equipment Replacement Fund 2009-2010

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Fund Balance	0	0	0	37,558
Receipts				
Transfer from Other Funds	0	174,200	163,000	64,800
Loan Proceeds	0	0	0	380,000
Sale of Equipment	0	32,500	26,270	0
TOTAL CURRENT RECEIPTS	0	206,700	189,270	444,800
TOTAL FUNDS AVAILABLE	0	206,700	189,270	482,358
Expenditures				
Miscellaneous	0	0	2,250	0
Motor Vehicles	0	83,500	72,282	380,000
Equipment	0	90,700	77,180	64,800
Office Equipment/Furnishings	0	0	0	0
Emergency Management Equipment	0	0	0	0
TOTAL CURRENT EXPENDITURES	0	174,200	151,712	444,800
Ending Cash Balance	0	32,500	37,558	37,558

CITY OF CANTON

FUND REVENUES BY SOURCE

Equipment Replacement Fund 2009-2010

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Proceeds from Loan					
4000 Proceeds from Loan	0	0	0	380,000	100%
Total	0	0	0	380,000	100%
Proceeds from Sale of Assets					
4092 Sale of Surplus Equipment	0	32,500	26,270	0	-100%
Total	0	32,500	26,270	0	-100%
Proceeds from Loan					
Transfers In					
4092 From First Monday Fund	0	80,000	80,000	0	-100%
4094 From Water Fund	0	36,100	27,000	0	-100%
4095 From General Fund	0	56,000	56,000	64,800	16%
4097 From Sanitation Fund	0	2,100	0	0	-100%
Total	0	174,200	163,000	64,800	-63%
TOTAL CURRENT RECEIPTS	0	206,700	189,270	444,800	115%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES SUMMARY

Equipment Replacement Fund 2009-2010

Miscellaneous	0	0	2,250	0	100%
Motor Vehicles					
Police	0	11,500	11,815	0	-100%
Fire	0	0	0	380,000	100%
Parks	0	20,000	17,967	0	-100%
Water Distribution	0	27,000	22,500	0	-100%
First Monday	0	25,000	20,000	0	-100%
Total Motor Vehicles	0	83,500	72,282	380,000	355%
Equipment					
Streets	0	4,500	4,500	0	-100%
Parks	0	20,000	14,000	64,800	224%
Water Plant	0	4,500	4,500	0	-100%
Water Distribution	0	4,600	0	0	-100%
Sanitation	0	2,100	0	0	-100%
First Monday	0	55,000	54,180	0	-100%
Total Equipment	0	90,700	77,180	64,800	-29%
Office Equipment/Furnishings					
Police	0	0	0	0	100%
Emergency Management Equipment					
Fire	0	0	0	0	100%
TOTAL EXPENDITURES	0	174,200	151,712	444,800	155%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Equipment Replacement Fund 2009-2010

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Miscellaneous					
9 100 5440 Miscellaneous	0	0	2,250	0	0%
Total	0	0	2,250	0	0%
Motor Vehicles					
9 200 5520 Police	0	11,500	11,815	0	-100%
9 300 5520 Fire	0	0	0	380,000	100%
9 500 5520 Parks	0	20,000	17,967	0	-100%
9 650 5520 Water Distribution	0	27,000	22,500	0	-100%
9 800 5520 First Monday	0	25,000	20,000	0	-100%
Total	0	83,500	72,282	380,000	355%
Equipment					
9 400 5530 Streets	0	4,500	4,500	0	-100%
9 500 5530 Parks	0	20,000	14,000	64,800	224%
9 600 5530 Water Plant	0	4,500	4,500	0	-100%
9 650 5530 Water Distribution	0	4,600	0	0	-100%
9 775 5530 Sanitation	0	2,100	0	0	-100%
9 800 5530 First Monday	0	55,000	54,180	0	-100%
Total	0	90,700	77,180	64,800	-29%
TOTAL EQUIP. REPLACEMENT FUND EXP.	0	174,200	151,712	444,800	155%

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

Tourism & Marketing Fund 2009-2010

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Fund Balance	0	0	0	0
Receipts				
Hotel Occupancy Tax	0	0	0	180,000
Miscellaneous	0	0	0	4,500
Intergovernmental Revenue	0	0	0	20,000
Total Receipts	0	0	0	204,500
Transfers In				
Transfer from First Monday	0	0	0	80,000
Total Transfers	0	0	0	80,000
TOTAL CURRENT RECEIPTS	0	0	0	284,500
TOTAL FUNDS AVAILABLE	0	0	0	284,500
Expenditures				
Contractual	0	0	0	284,500
TOTAL CURRENT EXPENDITURES	0	0	0	284,500
Ending Cash Balance	0	0	0	0

CITY OF CANTON

FUND REVENUES BY SOURCE

Tourism & Marketing Fund 2009-2010

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Taxes					
4275 Hotel Occupancy Tax	0	0	0	180,000	100%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>100%</u>
Miscellaneous					
4260 Miscellaneous	0	0	0	4,500	100%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>100%</u>
Intergovernmental Revenue					
Transfer from CEDC	0	0	0	20,000	100%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>100%</u>
Transfers In					
4092 From First Monday	0	0	0	80,000	100%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>100%</u>
 TOTAL CURRENT RECEIPTS	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>284,500</u></u>	 <u><u>100%</u></u>

Tourism & Marketing FY 2009-2010

Goal 1: Review / Revise Marketing Plan for City of Canton and First Monday Trade Days

- Objective 1: Meet with Tourism/Marketing Advisory Committee for input and ideas for marketing First Monday and Canton
- Objective 2: Finalize 2009-2010 marketing plan and review with City for approval to proceed
- Objective 3: Implement plan

Goal 2: Special Events

- Objective 1: Maximize non-First Monday event use of First Monday grounds / facilities
- Objective 2: Coordinate efforts with other First Monday grounds / facilities owners

CITY OF CANTON

DEPARTMENTAL EXPENDITURES SUMMARY

Tourism & Marketing Fund 2009-2010

Contractual	0	0	0	284,500	100%
TOTAL EXPENDITURES	0	0	0	284,500	100%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Tourism & Marketing Fund 2009-2010

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
A 850 5268 Special Events	0	0	0	13,000	100%
A 850 5271 Chamber of Commerce	0	0	0	40,000	100%
A 850 5275 Publications & Advertising	0	0	0	135,500	100%
A 850 5279 First Monday Advertising	0	0	0	67,000	100%
A 850 5278 Community Development	0	0	0	20,000	100%
A 850 5296 Travel & Meals	0	0	0	9,000	100%
Total	0	0	0	284,500	100%
TOTAL TOURISM & MARKETING FUND EXP	0	0	0	284,500	100%



***Canton Economic Development Corporation
FY 2009-2010*****Goal 1: Update and Elevate Canton EDC Capabilities and Competencies****Objective 1: Image Campaign**

- Open and inclusive environment
- Be consistent with image
- Be professional in manners and presentations
- Be thought of in a positive light
- Build credibility within the community, other professional counterparts, region and state

Objective 2: Continue to update current demographics and economic development information, gather professional reports on economic impact of doing business in Canton

Objective 3: Hire full-time assistant director, implement a succession plan for CEDC, ensure knowledgeable staff by attending regional meetings, workshops and training as it relates to economic development through tourism, marketing and business development.

Objective 4: Convert CEDC financials to new financial software

Objective 5: CEDC staff to take over financials, all operational duties, responsibility for monthly agendas, minutes and financial statements.

Goal 2: Present a Progressive City, "Easy to do Business"

Objective 1: Maintain professional, interactive web-site for CEDC, linked to City, Chamber, County and State web-sites

Objective 2: "Kicking the Curbs", Continue to know how the community is perceived by external visitors

Goal 3: Board Planning and Strategic Retreat

Objective 1: Schedule board retreat to look at current and future programs

Objective 2: Educate and communicate new laws and changes for ½ cent sales tax

Objective 3: Keep board knowledgeable and involved in economic development process

Objective 4: Assist Executive Director in clarifying Board's vision for the CEDC program of work

Objective 5: Work with board on new CEDC program of work

- Guidelines and application form for Community Enhancement Grants
- Incentives for industrial, retail and service prospects

CITY OF CANTON

RECEIPTS AND EXPENDITURES

Canton Economic Development Corporation 2009-2010

	FY 07-08 Actual	FY 08-09 Budget	FY08-09 Projected	FY 09-10 Proposed
Beginning Fund Balance/Equity	859,991	897,994	917,215	987,344
REVENUE				
Sales Tax	719,249	743,300	721,304	718,665
Interest - CEDC	22,838	14,000	8,559	6,500
Sale of Property	20,080	209,000	0	0
Miscellaneous	0	0	278	0
Rent	0	0	1,309	12,600
Loan Proceeds	0	0	325,000	1,000,000
TOTAL REVENUE	762,167	966,300	1,056,450	1,737,765
OPERATING EXPENSES				
Salary & Benefits (Director & Asst Dir)				
Salaries	27,211	38,520	41,227	61,365
FICA	2,081	2,940	3,147	4,695
Retirement	2,656	5,640	6,060	9,485
Health Insurance	3,947	6,000	6,000	10,660
Total Salaries & Benefits	35,895	53,100	56,435	86,205
Supplies				
Office Supplies	1,292	2,500	3,798	4,000
Minor Office Equipment/Furnishings	0	8,700	6,880	2,000
Resource Materials	0	1,000	1,092	2,000
Total Supplies	1,292	12,200	11,770	8,000
Contractual Services				
Communications/Cell	0	1,000	1,840	4,100
General Liability/E&O Insurance	4,835	5,220	5,220	5,520
Worker's Comp Insurance	553	300	300	440
Legal Fees	14,170	14,000	15,473	15,000
Professional Fees	3,618	4,000	4,522	6,000
Association Dues	0	1,000	1,191	2,000
Publications	1,945	2,000	2,079	3,000
Building Lease	3,600	1,800	1,964	0
Schools & Training	0	5,000	1,090	3,000
Travel & Meals	89	5,000	3,399	5,000
Motor Vehicle				3,500
Total Contractual Services	28,810	39,320	37,078	47,560
Maintenance/Operations				
Office Equipment Maintenance	0	0	1,031	1,500
Ind Park 3 (Wynne Rd) Maintenance	0	1,000	1,347	2,000
Ind Park 4 (Hwy 19 S) Maintenance	0	1,000	0	0
Hwy 243 Property Maintenance	450	500	573	2,000
Hwy 64 Property Maintenance			884	2,000
FM 1255 Property Maintenance	0	1,000	600	1,000
Building Maintenance & Operations			135	3,500
Total Maintenance	450	3,500	4,570	12,000
Sundry				
Miscellaneous	701	200	409	500
Total Sundry	701	200	409	500

CITY OF CANTON

RECEIPTS AND EXPENDITURES

Canton Economic Development Corporation 2009-2010

	FY 07-08 Actual	FY 08-09 Budget	FY08-09 Projected	FY 09-10 Proposed
Capital				
Building & Grounds	0	37,000	37,050	0
Total Capital	0	37,000	37,050	0
TOTAL OPERATING EXPENSES	67,148	145,320	147,312	154,265
DEBT SERVICE EXPENSES				
Ind Park 4 (Hwy 19 S) Loan (15yr)	49,086	49,100	49,089	47,363
Dallas Street Property Loan (5yr)	0	0	27,382	75,300
Water-Well Project Loan (20yr)				59,646
TOTAL DEBT. SERVICE EXPENSES	49,086	49,100	76,471	182,309
PROJECT EXPENSES				
ECONOMIC DEVELOPMENT PROJECTS				
Ind Park 4 (Hwy 19 S) Infrastructure	187,042	0	0	27,000
Hwy. 64 Property Purchase			324,947	0
Hwy 243 Sewer Line			58,000	0
I-20/FM 859 Infrastructure Design	20,196	8,950	12,635	0
I-20/FM 859 Infrastructure Project	0	249,050	191,217	0
East Outfall Project-Phase II		300,000	73,139	224,000
Water-Well Project				1,000,000
1st Monday Economic Impact Study				40,000
Entrance Signs (2)				70,000
TX Capital Fund Match (Sidewalks)				45,000
Hwy. 243 Flood Plain Project			11,500	0
Funds Available for Econ Dev	0	207,905	0	100,000
TOTAL ECONOMIC DEV. EXPENSES	256,324	815,005	747,909	1,506,000
ADVERTISING				
(10% of Sales Tax Revenue less Operating Expenses)				
Website Development/Hosting/Maint.	0	10,900	10,887	1,000
Advertising	0	53,750	47,888	39,119
TOTAL ADVERTISING EXPENSES	0	64,650	58,775	40,119
COMMUNITY DEVELOPMENT PROJECTS				
(5% of Sales Tax Revenue less Operating Expenses)				
Community Development Projects	110,500	32,325	32,325	20,060
TOTAL COMMUNITY DEV. EXPENSES	110,500	32,325	32,325	20,060
TOTAL PROJECT/DEBT. SERVICE EXPENSES	366,824	911,980	839,009	1,748,487
TOTAL OPER. & PROJECT EXPENSES	433,972	1,057,300	986,321	1,902,752
GAAP ADJUSTMENT	-270,971			
ENDING FUND BALANCE/EQUITY	917,215	806,994	987,344	822,357

Goal 1: Improve Communications and Relationship with Main Street Merchants

- Objective 1: Visit with merchants in central business district to get feedback
- Objective 2: Include central business district in most City marketing and promotions
- Objective 3: Plan on completion of 2-3 blocks of remaining sidewalk restoration project
- Objective 4: Design and purchase new Main Street project signs to be used in central business district

Goal 2: Complete Sidewalk Restoration Project

- Objective 1: Evaluate, plan and update project cost
- Objective 2: Prioritize remaining blocks into construction phases
- Objective 3: Partnership funding sources from grants, City, Economic Development Corporation, Main Street and community fundraisers.

Goal 3: New and Restored Signs

- Objective 1: Inventory existing signs and locations
- Objective 2: Work with TxDOT and property owners on securing a location to place a new downtown entrance sign with landscape
- Objective 3: Work on a design and cost projection to implement a new downtown entrance sign and landscape
- Objective 4: Work with Main Street and TxDOT on design and location to place entrance signs along I-20 (Main Street will request funding from CEDC, City will own and maintain)

Goal 4: Board Planning and Strategic Retreat

- Objective 1: Schedule a board retreat to look at current and future programs
- Objective 2: Work with board on new program of work, incentives and guidelines for downtown area

CITY OF CANTON

ESTIMATED AD VALOREM TAX

Revenue and Distribution 2009-2010

2009 TAX ROLL

Real & Personal Property	263,918,702
Industrial	6,822,140
Mineral	0
Total Taxable Value	<u>270,740,842</u>
Less Frozen Value	32,389,108
Taxable Value less Frozen Value	<u>238,351,734</u>
Rate Per \$100 Valuation	0.42523
Tax Levy	<u>1,013,543</u>
Plus Frozen Taxes	119,278
Total Tax Levy	<u>1,132,821</u>
Percent of Collection	97%
Estimated Current Tax Collections	<u><u>1,098,836</u></u>

SUMMARY OF TAX COLLECTION

Current Tax	1,098,836
Delinquent Tax	11,100
Penalty & Interest	<u>10,400</u>
	<u><u>1,120,336</u></u>

PROPOSED DISTRIBUTION

	<u>Rate</u>	<u>% of Total</u>	
GENERAL FUND			
Current Tax			328,517
Delinquent Tax			5,000
Penalty & Interest			<u>4,000</u>
Total General Fund	<u>0.12713</u>	<u>29.9%</u>	<u>337,517</u>
DEBT SERVICE FUND			
Current Tax			770,320
Delinquent Tax			6,100
Penalty & Interest			<u>6,400</u>
Total Debt Service Fund	<u>0.2981</u>	<u>70.1%</u>	<u>782,820</u>
TOTAL ALL FUNDS			<u><u>1,120,336</u></u>

CITY OF CANTON**AD VALOREM TAX RATE****2009 Effective Tax Rate**

This notice concerns 2009 property tax rates for the City of Canton. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

LAST YEAR'S TAX RATE:

Last Year's Operating Taxes	249,842
Last Year's Debt Taxes	800,070
Last Year's Total Taxes	1,049,912
Last Year's Tax Base	246,904,733
Last Year's Total Tax Rate (per \$100)	0.42523

THIS YEAR'S EFFECTIVE TAX RATE:

Last Year's Adjusted Taxes (after subtracting taxes on lost property)	901,212
/ This Year's Adjusted Tax Base (after subtracting value of new property)	239,987,792
= This Year's Effective Tax Rate (Maximum rate unless City publishes notices and holds hearings)	0.37552

THIS YEAR'S ROLLBACK TAX RATE:

Last Year's Adjusted Operating Taxes (after subtracting taxes on lost property and adjusting for any transferred function)	943,957
/ This Year's Adjusted Tax Base	239,987,792
= This Year's Effective Operating Rate (per \$100)	0.39333
x 1.08 = This Year's Maximum Operating Rate (per \$100)	0.42479
+ This Year's Debt Rate (per \$100)	0.29810
= This Year's Total Rollback Rate (per \$100)	0.72289
- Sales Tax Adjustment Rate (per \$100)	0.29010
= Rollback Tax Rate (per \$100)	0.43279

SCHEDULE A**UNENCUMBERED FUND BALANCES**

The following balances will be left in the City's accounts at the end of the year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
General Fund	915,374
Debt Service Fund	0
Water Fund	167,017
Wastewater Fund	(3,286)
Sanitation Fund	22,640
First Monday Fund	1,304,891
Capital Improvement Fund	0
Special Revenue Fund	0
Equipment Replacement Fund	0

CITY OF CANTON**AD VALOREM TAX RATE***2009 Effective Tax Rate***SCHEDULE B
2009 DEBT SERVICE**

The City plans to pay the following amounts for long-term debts that are secured by property taxes.

Description of Debt	Principal of Contract Payment to be Paid	Interest to be Paid	Other Amounts to be Paid	Total Payment
2008 Series Refunding C.O.	475,000	61,670		536,670
2007 Series Certificates of Obligation	55,000	51,000		106,000
2003 Series Certificates of Obligation	155,000	90,976		245,976
2003 Series Refunding C.O.	160,000	14,300		174,300
2008 Limited Tax Note	25,335	20,110		45,445

Total Required for 2009 Debt Service	<u>1,108,391</u>
- Amount (if any) Paid from Funds Listed in Schedule A	<u>358,785</u>
- Excess Collections Last Year	<u>0</u>
= Total to be Paid from Taxes in 2009	<u>749,606</u>
+ Amount Added in Anticipation the City will Collect Only 100% of its taxes in 2009	<u>0</u>
= Total Debt Levy	<u>749,606</u>

**SCHEDULE C
EXPECTED REVENUE FROM ADDITIONAL SALES TAX**
(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the City estimated that it will receive \$729,500 in additional sales and use tax revenues.

CITY OF CANTON
Fiscal Year 2009-2010

Principal Taxpayers

Taxpayer	2008 Assessed Taxable Value	Rank	Percent of Assessed Taxable Value
Wal-Mart Real Est. Business Trust	\$ 6,474,670	1	17.92%
Wal-Mart Stores Texas LP #827	\$ 5,978,960	2	16.55%
Lewis, Henry	\$ 4,155,898	3	11.50%
Minor Mary Harrington Trust	\$ 3,994,980	4	11.06%
Starship League City LP	\$ 3,449,920	5	9.55%
Michels, Gary E.	\$ 2,722,700	6	7.55%
Kingdom Perspectives GP LTD	\$ 2,583,360	7	7.15%
Norrell, Gary & Marcelyn Revocable Trust	\$ 2,423,290	8	6.71%
TXU Electric Delivery Co.	\$ 2,351,940	9	6.51%
Jenson, Steven & Bobby Family LMT Partnership	\$ 1,994,280	10	5.52%

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

Debt Service Fund 2009-2010

	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>
Beginning Fund Balance	832,694	550,612	565,168	622,885
Receipts				
Property Tax - .32404 Tax Rate	482,521	795,990	791,632	782,820
Rent - EMS	18,276	18,300	18,276	18,300
Interest	26,521	15,000	11,612	5,000
Miscellaneous	4,258	0	0	0
Total Receipts	<u>531,576</u>	<u>829,290</u>	<u>821,521</u>	<u>806,120</u>
Transfer In				
Transfer from Water	174,205	153,340	153,340	190,105
Transfer from Sewer	121,335	177,000	177,000	176,940
Transfer from First Monday	177,140	177,290	177,290	171,365
Total Transfer In	<u>472,680</u>	<u>507,630</u>	<u>507,630</u>	<u>538,410</u>
TOTAL CURRENT RECEIPTS	<u>1,004,256</u>	<u>1,336,920</u>	<u>1,329,151</u>	<u>1,344,530</u>
TOTAL FUNDS AVAILABLE	<u>1,836,950</u>	<u>1,887,532</u>	<u>1,894,319</u>	<u>1,967,415</u>
Expenditures				
CO Payments	1,085,697	1,069,435	1,069,435	1,062,950
Limited Tax Note	0	45,445	41,309	45,445
WTP Improvements Loan	0	0	0	39,635
FM Loan Payments	145,976	145,980	132,706	142,990
EMS Building Payments	19,379	19,385	17,617	22,345
Vehicle Loan Payments	17,111	9,215	9,256	48,540
Agent Fees	3,618	2,500	1,111	2,500
TOTAL CURRENT EXPENDITURES	<u>1,271,781</u>	<u>1,291,960</u>	<u>1,271,434</u>	<u>1,364,405</u>
Audit Adjustment				
Ending Fund Balance	<u>565,168</u>	<u>595,572</u>	<u>622,885</u>	<u>603,010</u>

CITY OF CANTON

FUND REVENUES BY SOURCE

Debt Service Fund 2009-2010

<u>Receipts</u>	<u>Actual</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Estimated</u> <u>2008-2009</u>	<u>Proposed</u> <u>2009-2010</u>	<u>Percent</u> <u>Change</u>
Taxes					
4310 Property Tax - DS - 0.32404	482,521	776,940	776,000	770,320	-1%
4311 Delinquent Taxes	0	11,430	6,570	6,100	-47%
4312 Penalties & Interest	0	7,620	9,062	6,400	-16%
Total	482,521	795,990	791,632	782,820	-2%
Rental Income					
4320 EMS Building Rent	18,276	18,300	18,276	18,300	0%
Total	18,276	18,300	18,276	18,300	
Miscellaneous					
4350 Miscellaneous	4,258	0	0	0	0%
4395 Interest	26,521	15,000	11,612	5,000	-67%
Total	30,779	15,000	11,612	5,000	-67%
Transfers In					
4092 From First Monday Fund	177,140	177,290	177,290	171,365	-3%
4093 From Wastewater Fund	121,335	177,000	177,000	176,940	0%
4094 From Water Fund	174,205	153,340	153,340	190,105	24%
Total	472,680	507,630	507,630	538,410	6%
 TOTAL CURRENT RECEIPTS	 1,004,256	 1,336,920	 1,329,151	 1,344,530	 1%

CITY OF CANTON
Debt Service 2009-2010

DEPARTMENTAL EXPENDITURES SUMMARY

<u>Expenditures</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
Certificates of Obligation	1,085,697	1,069,435	1,069,435	1,062,950	-1%
Limited Tax Note	0	45,445	41,309	45,445	0%
WTP Improvements Loan	0	0	0	39,635	100%
First Monday Construction Loans	145,976	145,980	132,706	142,990	-2%
EMS Building Construction Loan	19,379	19,385	17,617	22,345	15%
Vehicle Loans	17,111	9,215	9,256	48,540	427%
Agent Fees	3,618	2,500	1,111	2,500	0%
TOTAL EXPENDITURES	1,271,781	1,291,960	1,271,434	1,364,405	6%

CITY OF CANTON

DEPARTMENTAL EXPENDITURES DETAIL

Debt Service Fund 2009-2010

<u>Expenditure</u>	<u>Actual 2007-2008</u>	<u>Budget 2008-2009</u>	<u>Estimated 2008-2009</u>	<u>Proposed 2009-2010</u>	<u>Percent Change</u>
4 900 5601 Cert. of Obligation-Principal	770,000	830,000	830,000	845,000	2%
4 900 5611 Cert. of Obligation-Interest	315,697	239,435	239,435	217,950	-9%
Total	<u>1,085,697</u>	<u>1,069,435</u>	<u>1,069,435</u>	<u>1,062,950</u>	<u>-1%</u>
4 900 5602 FM Building Loan-Principal	135,693	140,615	126,981	113,980	-19%
4 900 5613 FM Building Loan-Interest	10,284	5,365	5,725	29,010	441%
Total	<u>145,976</u>	<u>145,980</u>	<u>132,706</u>	<u>142,990</u>	<u>-2%</u>
4 900 5603 EMS Building Loan-Principal	16,693	17,525	15,831	21,500	23%
4 900 5614 EMS Building Loan-Interest	2,686	1,860	1,786	845	-55%
Total	<u>19,379</u>	<u>19,385</u>	<u>17,617</u>	<u>22,345</u>	<u>15%</u>
4 900 5605 Vehicle Loan-Principal	16,171	9,215	9,204	17,925	95%
4 900 5615 Vehicle Loan-Interest	940	0	53	30,615	100%
Total	<u>17,111</u>	<u>9,215</u>	<u>9,256</u>	<u>48,540</u>	<u>427%</u>
4 900 5606 2008 Ltd. Tax Note-Principal	0	24,170	22,182	25,335	5%
4 900 5616 2008 Ltd. Tax Note-Interest	0	21,275	19,126	20,110	-5%
Total	<u>0</u>	<u>45,445</u>	<u>41,309</u>	<u>45,445</u>	<u>0%</u>
4 900 5607 2009 WTP Imp. Loan-Principa	0	0	0	31,600	100%
4 900 5617 2009 WTP Imp. Loan-Interest	0	0	0	8,035	100%
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,635</u>	<u>100%</u>
4 900 5625 Agent Fees	3,618	2,500	1,111	2,500	0%
Total	<u>3,618</u>	<u>2,500</u>	<u>1,111</u>	<u>2,500</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND EXPEND.	<u>1,271,781</u>	<u>1,291,960</u>	<u>1,271,434</u>	<u>1,364,405</u>	<u>6%</u>

CITY OF CANTON
2009-2010

GENERAL DEBT SERVICE FUND
Current Debt Service Requirements

ISSUE DATE	TITLE and PURPOSE	CURRENT REQUIREMENTS			DEBT BALANCE	
		PRINCIPAL	INTEREST	TOTAL	10/1/2009	9/30/2010
2008	Combination Tax and Revenue Refunding C.O.s	\$475,000	\$61,670	\$536,670	\$1,990,000	\$1,515,000
2003	Combination Tax and Revenue Certificates of Obligation	155,000	90,976	245,976	2,190,000	2,035,000
2003	Combination Tax and Revenue Refunding C.O.s	160,000	14,300	174,300	420,000	260,000
2007	Combination Tax and Revenue Certificates of Obligation	55,000	51,000	106,000	1,275,000	1,220,000
Total Budgeted Requirements		<u>\$845,000</u>	<u>\$217,946</u>	<u>\$1,062,946</u>		
TOTAL DEBT OUTSTANDING					<u>\$5,875,000</u>	<u>\$5,030,000</u>

CITY OF CANTON

2009-2010

GENERAL DEBT SERVICE FUND

Statement of Bonded Indebtedness

ISSUE DATE	TITLE and PURPOSE	TERM (Yrs)	ORIGINAL ISSUE AMOUNT	RETIRED IN PREVIOUS YEARS	DEBT BALANCE 10/1/2009	DEBT BALANCE 9/30/2010
2008	Combination Tax and Revenue Refunding C.O.s 3.099%	5	\$2,460,000	\$470,000	\$1,990,000	\$1,515,000
2003	Combination Tax and Revenue Certificates of Obligation 4 - 4.4%	15	3,000,000	810,000	2,190,000	2,035,000
2003	Combination Tax and Revenue Refunding C.O.s 2.5 - 3.5%	10	2,230,000	1,810,000	420,000	260,000
2007	Combination Tax and Revenue Certificates of Obligation 4%	11	<u>1,400,000</u>	<u>125,000</u>	<u>1,275,000</u>	<u>1,220,000</u>
TOTAL			<u>\$9,090,000</u>	<u>\$3,215,000</u>	<u>\$5,875,000</u>	<u>\$5,030,000</u>

CITY OF CANTON

2009-2010

GENERAL DEBT SERVICE FUND*Schedule of Requirements Oct 1, 2009 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	845,000	217,946	1,062,946
2011	880,000	189,624	1,069,624
2012	865,000	159,664	1,024,664
2013	825,000	130,090	955,090
2014	455,000	101,776	556,776
2015	475,000	83,576	558,576
2016	490,000	64,162	554,162
2017	515,000	43,850	558,850
2018	525,000	22,200	547,200
TOTAL	<u>\$5,875,000</u>	<u>\$1,012,888</u>	<u>\$6,887,888</u>

CITY OF CANTON
2009-2010

GENERAL DEBT SERVICE FUND
Other Debt

ISSUE DATE	TITLE and PURPOSE	CURRENT REQUIREMENTS			DEBT BALANCE	
		PRINCIPAL	INTEREST	TOTAL	10/1/2009	9/30/2010
2004	Trade Center IV	\$17,915	\$85	\$18,000	\$17,915	\$0
2005	First Monday Rest Room	31,165	825	31,990	31,165	0
2009	Lock and Leave Building	64,900	28,100	93,000	0	435,100
2000	EMS Building	21,500	845	22,345	21,500	0
2008	Limited Tax Note	25,335	20,110	45,445	473,769	448,434
2009	Fire Engine	17,925	30,615	48,540	0	362,075
2009	Water Plant Improvement	31,600	8,035	39,635	0	143,400
Total Budgeted Requirements		<u>\$210,340</u>	<u>\$88,615</u>	<u>\$298,955</u>		
TOTAL OTHER DEBT OUTSTANDING					<u>\$544,349</u>	<u>\$1,389,009</u>

CITY OF CANTON**DEBT SUMMARY****Debt Service Fund 2009-2010****DEBT SERVICE****C.O. Debt Requirement****1995 / 2008 Refunding Series**

100% Streets	536,670
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2007 Series

100% Streets	106,000
--------------	---------

2003 Refunding Series

62% Wastewater Treatment Plant	108,065
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18% Civic Center	31,375
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20% Water Tower / Line	34,860
------------------------	--------

	<u>174,300</u>
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2003 Series

47% Water Plant	115,610
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28% Wastewater Treatment Plant	68,875
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25% Streets	61,495
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	<u>245,980</u>
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TOTAL C.O. PAYMENTS	<u>1,062,950</u>
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Departmental Summary of Long- and Short-term Debt**Portion Allocated to/Paid by Water Plant/Tower**

100% 2009 WTP Improvement Loan	39,635
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20% 2003 Refunding Series	34,860
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47% 2003 Series	115,610
-----------------	---------

	<u>190,105</u>
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Portion Allocated to/Paid by Wastewater

62% 2003 Refunding Series	108,065
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28% 2003 Series	68,875
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	<u>176,940</u>
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Portion Allocated to/Paid by First Monday

18% 2003 Refunding Series	31,375
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100% Construction Loans-TC4, Restroom, Lock & Leave	142,990
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	<u>174,365</u>
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Portion Used on Streets

100% 1995 / 2008 Refunding Series	536,670
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100% 2007 Series	106,000
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25% 2003 Series	61,495
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	<u>704,165</u>
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Portion Used on General Operating

100% Fire Engine Lease/Purchase	48,540
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100% 2008 Limited Tax Note	45,445
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100% EMS Building Loan	22,345
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	<u>116,330</u>
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TOTAL DEBT PAYMENTS	<u>1,361,905</u>
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CITY OF CANTON
Fiscal Year 2009-2010

PERSONNEL SCHEDULE

Position	FYE 08	FYE 09	FYE 10
Administration			
City Manager	1	1	1
Asst City Manager - Operations	0	0	1
City Secretary/Finance Officer	1	1	1
Asst City Secretary	1	1	1
Accountant	1	1	1
Accounts Payable Clerk	1	1	1
Utility Billing Clerk	1	1	1
Receptionist	1	1	1
Total Administration	7	7	8
Police			
Police - Sr Operations Officer	1	0	0
Police Chief	0	1	1
Police - Sergeant	2	2	2
Police - Sr Corporal	0	1	1
Police - Corporal	1	1	1
Police - Sr Patrol	3	2	3
Police - Patrol	6	6	5
Police - Dispatch Supervisor	1	1	1
Police - Dispatch	4	4.5	4.5
Animal Control Officer	1	1	1
Animal Shelter Mgr	1	1	1
Kennel Technician	0.5	0.5	0
Total Police	20.5	21	20.5
Fire			
Director of Public Safety	1	0	0
Fire Chief	0	1	1
Firefighters	3	4	4
Total Fire	4	5	5
Operations			
Director - Public Works	1	1	0
Director - First Monday	1	1	0
Operations Supv - Utilities	1	1	1
Operations Supv - Water	1	1	1
Operations Supv - Wastewater	1	1	1
Operations Supv - Parks	0	1	0
Operations Supv - First Monday	0	0	1
Marketing Director - First Monday	1	1	0
System Tech 1 (Entry Level, D License)	0	1	2
System Tech 2 (C License)	4	0	0
System Tech 3 (A or B License)	1	2	2

CITY OF CANTON
Fiscal Year 2009-2010

PERSONNEL SCHEDULE

Position	FYE 08	FYE 09	FYE 10
Operations cont.			
Coordinator - Civic Center	1	1	0
Coordinator - Trade Centers	1	1	0
Coordinator - Facilities	0	0	1
Coordinator - Outdoor Lots	1	1	1
Coordinator - Staff Support	0	1	1
Administrative Asst	2	2	0.5
Mechanic	1.5	1.5	1
Equipment Operator	2	2	1
Transfer Station Operator	1	1	1
Meter Reader	2	2	2
Electrician	1	1	1
Laborer	14	15	11
Total Operations	37.5	38.5	28.5
Development Services			
Building Inspector/Code Enforcement Off.	1	1	1
Total Development Services	1	1	1
CEDC/Main Street/Marketing			
Exec Dir - Economic Development/Main Street	1	1	1
Asst Dir - Economic Development/Main Street	0.5	0.5	1
Total CEDC/Main Street/Marketing	1.5	1.5	2
Municipal Court			
Municipal Judge	1	1	1
Municipal Court Clerk	0.5	1	1
Total Municipal Court	1.5	2	2
Total City FTEs	73	76	67

CITY OF CANTON
Fiscal Year 2009-2010

COMPENSATION PLAN
 Revised 7/09

<u>Level</u>	<u>Job Title</u>	<u>Annual Base</u>	<u>Annual Top</u>	<u>Hourly Base</u>	<u>Hourly Top</u>
E - 01	City Manager	Contract			
E - 02	Asst City Mgr - Operations	55,000	75,000	26.44	36.06
E - 03	Director of First Monday	45,000	65,000	21.63	31.25
	Director of Public Works	45,000	65,000	21.63	31.25
	City Sec/Fin Officer	45,000	65,000	21.63	31.25
	Police Chief	45,000	65,000	21.63	31.25
	Fire Chief	45,000	65,000	21.63	31.25
	Ex Dir CEDC/Main St/Mkting	45,000	65,000	21.63	31.25
N - 01	Operations Supervisor	30,000	45,000	14.42	21.63
	Bldg Inspctr/ Code Enforcmt	30,000	45,000	14.42	21.63
	Municipal Ct Judge	30,000	45,000	14.42	21.63
N - 02	Sys Tech 3 (B License)	25,000	40,000	12.02	19.23
	Equipment Operator	25,000	40,000	12.02	19.23
	Asst City Sec	25,000	40,000	12.02	19.23
	Accounting Clerk	25,000	40,000	12.02	19.23
	Utility Billing Clerk	25,000	40,000	12.02	19.23
	A/P Clerk	25,000	40,000	12.02	19.23
	Electrician	25,000	40,000	12.02	19.23
	Mechanic	25,000	40,000	12.02	19.23
	Asst CEDC Director	25,000	40,000	12.02	19.23
N - 03	Civic Center Coordinator	20,000	30,000	9.62	14.42
	Outdoor Lot Coordinator	20,000	30,000	9.62	14.42
	Trade Center Coordinator	20,000	30,000	9.62	14.42
	Sys Tech 2 (C License)	20,000	30,000	9.62	14.42
	Parks Supervisor	20,000	30,000	9.62	14.42
N - 04	Meter Reader	17,000	25,000	8.17	12.02
	Animal Control Officer	17,000	25,000	8.17	12.02
	Receptionist	17,000	25,000	8.17	12.02
	Transfer Station Operator	17,000	25,000	8.17	12.02
	Sys Tech 2 (D License)	17,000	25,000	8.17	12.02
	Admin Asst	17,000	25,000	8.17	12.02
	Animal Shelter Mgr	17,000	25,000	8.17	12.02
	Municipal Ct Clerk	17,000	25,000	8.17	12.02
	Laborer	17,000	25,000	8.17	12.02

CITY OF CANTON
Fiscal Year 2009-2010

COMPENSATION PLAN
Revised 7/09

<u>Level</u>	<u>Job Title</u>	<u>Annual Base</u>	<u>Annual Top</u>	<u>Hourly Base</u>	<u>Hourly Top</u>
	Police Dept				
D - 01	Dispatch Supervisor	22,000	32,000	10.58	15.38
D - 02	Dispatcher	20,000	30,000	9.62	14.42
P - 01	Sergeant	35,000	45,000	16.83	21.63
P - 02	Sr Corporal	32,000	42,000	15.38	20.19
P - 03	Corporal	30,000	40,000	14.42	19.23
P - 04	Sr Patrol	30,000	40,000	14.42	19.23
P - 05	Patrol Officer	28,000	38,000	13.46	18.27
	Fire Dept				
F - 01	Firefighter	19,000	34,000	9.13	16.35