.



CITY OF CANTON

Fiscal Year 2014 Operating Budget

Gene Hobgood, Mayor

Council Members Ward 1:

E.H. "Hooky" Huffman
Bob Rush

Council Members Ward 2:

Bill Bryan
Jack Goodwin

Council Members Ward 3:

John Beresford
Glen Cummins

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

City of Canton
Fiscal Year 2014 Operating Budget
Table of Contents

	Page
Budget Summary by Fund	1
General Fund	2
Revenues	3
Expenditures	5
Cemetery Fund	33
Confiscated Assets Fund	36
Hotel/Motel Tax Fund	39
SPLOST V Fund	42
SPLOST VI Fund	45
Road & Sidewalks Fund	48
Impact Fee Fund	51
Water & Sewer Fund	54
Water & Sewer Rates	55
Revenues	56
Expenditures	57
Stormwater Fund	63
Sanitation Fund	67
Municipal Court Fund	70
Canton Building Authority Fund	73
Urban Redevelopment Agency	76

City of Canton
Fiscal Year 2014
Budget Comparison

Fund #	Fund Name	2013	2014	Change
	REVENUES			
100	General Fund	$ 10,700,344	$ 11,440,700	$ 740,356
201	Cemetery Fund	900	1,000	100
210	Confiscated Assets Fund	1,020	101,010	99,990
275	Hotel/Motel Tax Fund	271,500	256,736	(14,764)
330	SPLOST V Fund	680,891	13,736	(667,155)
321	SPLOST VI Fund	2,205,000	3,207,754	1,002,754
350	Road & Sidewalk Fund	3,434,000	3,913,049	479,049
355	Impact Fee Fund	250,631	401,453	150,822
505	Water & Sewerage Fund	10,217,339	13,578,199	3,360,860
520	Storm Water Fund	1,128,400	1,124,644	(3,756)
540	Sanitation Fund	1,308,100	1,190,200	(117,900)
745	Municipal Court Fund	1,043,200	916,200	(127,000)
		$ 31,241,325	$ 36,144,681	$ 4,903,356
	EXPENDITURES			
100	General Fund	$ 10,700,344	$ 11,440,700	$ 740,356
201	Cemetery Fund	900	1,000	100
210	Confiscated Assets Fund	1,020	101,010	99,990
275	Hotel/Motel Tax Fund	271,500	256,736	(14,764)
330	SPLOST V Fund	680,891	13,736	(667,155)
321	SPLOST VI Fund	2,205,000	3,207,754	1,002,754
350	Road & Sidewalk Fund	3,434,000	3,913,049	479,049
355	Impact Fee Fund	250,631	401,453	150,822
505	Water & Sewerage Fund	10,217,339	13,578,199	3,360,860
520	Storm Water Fund	1,128,400	1,124,644	(3,756)
540	Sanitation Fund	1,308,100	1,190,200	(117,900)
745	Municipal Court Fund	1,043,200	916,200	(127,000)
		$ 31,241,325	$ 36,144,680	$ 4,903,356

CITY OF CANTON
GENERAL FUND (100)
SUMMARY

The General Fund's primary source of revenue are various taxes. The largest tax revenue consists of real and personal property taxes, but taxes also include items such as franchise taxes, insurance premium taxes, excise taxes and business occupation taxes. General Fund expenditures are categorized by function. Administrative activities include the budgets for Mayor and Council, City Clerk, City Manager, Finance, Tax, Technology, Human Resources, and General Government Buildings. The service functions include Public Safety, Public Works, Parks & Recreation, Community Development, Economic Development, and Municipal Court.

CITY OF CANTON
GENERAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY2013 FINAL BUDGET	FY2013 PROJECTED	FY2014 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	$ 4,103,553	$ 4,148,808	$ 4,000,000	$ 3,800,000	$ 4,000,000
100	311300	PERSONAL PROPERTY TAXES	371,966	457,557	420,000	418,000	430,000
100	311310	MOTOR VEHICLE TAXES	279,276	316,215	300,000	300,000	200,000
100	311311	MV-TAVT	-	-	-	-	100,000
100	311320	MOBILE HOME TAXES	1,543	1,983	1,500	500	1,500
100	311340	INTANGIBLE TAXES	51,009	64,183	45,000	80,000	90,000
100	311350	RAILROAD EQUIPMENT CAR TAXES	944	950	1,000	-	-
100	311600	REAL ESTATE TRANSFER TAXES	18,837	11,815	12,000	24,000	20,000
100	311710	FRANCHISE TAXES-ELECTRIC	1,098,494	1,240,820	1,150,000	1,175,174	1,150,000
100	311730	FRANCHISE TAXES-NATURAL GAS	101,101	101,961	101,000	104,000	104,000
100	311750	FRANCHISE TAXES-CABLE TV	142,318	151,044	145,000	150,000	150,000
100	311760	FRANCHISE TAXES-TELEPHONE	110,243	100,086	95,000	120,000	120,000
100	311790	FRANCHISE TAXES-WASTE DISPOSAL	90,076	59,852	45,000	35,000	35,000
100	314200	ALCOHOLIC BEVERAGE EXCISE TAXES	394,689	415,087	380,000	420,000	410,000
100	314300	LOCAL OPTION MIXED DRINK TAXES	90,896	66,815	65,000	60,000	60,000
100	316100	BUSINESS OCCUPATION TAXES	588,770	403,486	530,000	550,000	550,000
100	316200	INSURANCE PREMIUM TAXES	421,200	1,076,827	1,070,000	1,143,770	1,125,000
100	316300	FINANCIAL INSTITUTIONS TAXES	89,008	105,738	105,000	120,000	120,000
100	319110	PENALTIES & INTEREST - REAL PROPERTY	50,954	72,076	25,000	25,000	25,000
100	319120	PENALTIES & INTEREST - PERSONAL	3,221	1,840	2,000	2,200	2,200
100	319400	PENALTIES & INTEREST - BUSINESS TAX	4,963	7,334	5,000	5,200	5,200
100	319500	DELINQUENT TAXES - FIFA	6,746	19,134	8,000	8,000	8,000
100	319900	OTHER PENALTIES/INTEREST	3,757	112,750	-	3,500	3,500
100	321100	LICENSES & PERMITS - ALCOHOLIC BEV	187,913	173,381	165,000	185,000	185,000
100	321220	LICENSES & PERMITS - INSURANCE	21,888	22,480	30,000	30,000	30,000
100	321900	ADMINISTRATIVE FEES - BUSINESS LICENSE	-	-	-	20,000	20,000

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY2013 FINAL BUDGET	FY2013 PROJECTED	FY2014 BUDGET
100	322100	CERTIFICATES OF OCCUPANCY	15,200	20,814	18,768	42,000	34,400
100	322110	BUILDING PERMITS/INSPECTION	150,000	208,273	163,764	230,500	220,000
100	322120	ZONING & LAND USE FEES	15,000	7,679	5,200	10,000	10,000
100	322140	SIGN PERMIT FEES	7,500	7,710	3,500	4,300	4,300
100	323200	DELINQUENT SIGN PERMIT PENALTY	125	-	-	-	-
100	331150	OPERATING-INDIRECT	-	-	-	-	17,000
100	331310	CAPITAL-DIRECT	-	190	-	-	6,000
100	336000	CDBG GRANT	-	28,016	-	-	-
100	337000	PAYMENT IN LIEU OF TAX - C.H.A.	9,179	15,531	5,000	17,085	15,000
100	341300	PLANNING/DEVELOPMENT FEES	23,735	17,962	7,000	70,000	35,000
100	341305	LAND DISTURBANCE NPDES PHASE II	165	1,657	2,400	3,000	3,000
100	341310	PLANNING/SUBDIVISION FEES	370	-	9,300	200	200
100	341311	BUILDING PLAN REVIEW FEES	24,000	20,905	20,200	19,000	19,000
100	341400	PRINTING/DUPLICATION FEES	1,277	257	750	20	250
100	341900	GENERAL GOVERNMENT - OTHER	60	25	-	-	-
100	341920	ADVERTISING FEES - ZONING	7,500	4,000	4,000	3,000	3,000
100	343200	STREETLIGHT CHARGES	2,850	2,808	2,850	600	600
100	347210	ACTIVITY FEES - HLC RESERVOIR LAUNCH SITE	-	-	-	15,000	25,000
100	349300	BAD CHECK FEES	140	35	50	-	-
100	349400	LATE FEES	-	-	-	15	-
100	351100	MUNICIPAL COURT FINES	823,400	640,806	800,000	560,000	662,000
100	361000	INTEREST INCOME	7,000	753	600	818	800
100	371001	MOUNTAIN CONSERVATION TRUST	-	-	25,000	25,000	-
100	371010	CANTON PD EXPLORERS	-	44,421	-	20,000	27,900
100	380000	MISCELLANEOUS INCOME	35,263	9,248	3,000	8,000	8,000
100	381000	RENTS & ROYALTIES	-	4,150	1,300	2,000	3,000
100	382000	RENT CITY HALL/CELLULAR TOWER	63,545	61,967	63,000	61,850	61,850
100	391275	TRANSFER FROM HOTEL/MOTEL	68,564	68,564	13,484	13,484	-
100	391333	TRANSFER FROM CANTON TOURISM	5,300	-	-	-	-
100	391334	TRANSFER FROM ADMIN IMPACT FEE FUND	24,000	24,000	-	-	-
100	391335	TRANSFER FROM PARKS IMPACT FEE FUND	-	-	100,000	100,000	180,000
100	391540	TRANSFER FROM SANITATION FUND	121,240	121,240	136,383	136,383	-
100	392100	PROCEEDS FROM THE SALE OF G.F.A.	30,000	96,754	20,000	34,585	40,000
100	393500	PROCEEDS FROM CAPITAL LEASE	-	30,778	-	-	-
100	134201	UNASSIGNED FUND BALANCE	433,133	-	594,295	-	1,120,000
TOTAL BUDGETED REVENUES:			$ 10,101,911	$ 10,570,765	$ 10,700,344	$ 10,156,184	$ 11,440,700

CITY OF CANTON

GENERAL FUND FOR THE YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
CITY COUNCIL									
100	1110	10	521100	COUNCIL COMPENSATION	$ 12,600	$ 12,600	$ 12,600	$ 12,600	$ 48,600
100	1110	10	512100	GROUP INSURANCE	24,698	14,311	18,000	12,522	12,100
100	1110	10	512400	RETIREMENT	2,142	1,824	1,825	1,914	7,501
100	1110	10	523200	COMMUNICATIONS	2,600	2,772	2,600	4,666	3,600
100	1110	10	523400	PRINTING & BINDING	-	150	150	-	150
100	1110	10	523500	TRAVEL	7,500	9,265	6,000	2,164	6,000
100	1110	10	523600	DUES & FEES	-	277	300	480	480
100	1110	10	523700	EDUCATION & TRAINING	18,000	3,759	12,000	4,150	6,000
100	1110	10	531100	SUPPLIES & MATERIALS	2,000	565	1,000	446	1,000
				TOTAL FOR CITY COUNCIL:	69,540	45,523	54,475	38,942	85,431
CITY CLERK									
100	1130	10	511100	SALARIES & WAGES	87,587	78,656	50,000	50,000	51,500
100	1130	10	511101	SALARIES - HOLIDAY PAY	272	265	133	132	132
100	1130	10	511300	OVERTIME WAGES	200	102	-	-	-
100	1130	10	512100	GROUP INSURANCE	12,349	7,451	5,102	4,638	5,640
100	1130	10	512200	FICA	5,430	4,864	3,062	3,078	3,193
100	1130	10	512300	MEDICARE	1,270	1,137	716	720	747
100	1130	10	512400	RETIREMENT	12,947	12,579	7,814	7,596	7,218
100	1130	10	512700	WORKERS COMP INSURANCE	169	1,970	2,097	1,144	1,156
100	1130	10	521200	PURCHASED PROFESSIONAL SERVICES	300	10,947	20,000	1,290	20,000
100	1130	10	523100	INSURANCE OTHER THAN W.C.	2,569	2,281	2,248	2,044	2,173
100	1130	10	523200	COMMUNICATIONS	-	47	-		-
100	1130	10	523300	ADVERTISING	5,000	4,464	4,000	4,000	4,000
100	1130	10	523500	TRAVEL	4,000	1,618	2,500	298	2,000
100	1130	10	523600	DUES & FEES	500	129	300	200	300
100	1130	10	523700	EDUCATION & TRAINING	3,000	1,060	2,000	2,000	2,000
100	1130	10	531100	SUPPLIES AND MATERIALS	500	869	500	428	500
100	1130	10	531700	SMALL EQUIPMENT	1,000	983	1,000	200	1,000
				TOTAL FOR CITY CLERK:	137,094	129,422	101,472	77,768	101,558

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
MAYOR'S OFFICE									
100	1310	10	511100	SALARIES	51,984	52,579	18,984	20,257	-
100	1310	10	511101	SALARIES - HOLIDAY PAY	136	132	133	132	-
100	1310	10	512100	GROUP INSURANCE	12,349	6,418	8,800	5,628	6,191
100	1310	10	512200	FICA	3,223	3,214	3,223	1,245	-
100	1310	10	512300	MEDICARE	754	752	754	291	-
100	1310	10	512400	RETIREMENT	8,128	7,889	8,124	8,000	1,563
100	1310	10	512700	WORKERS COMP INSURANCE	100	1,169	1,000	1,000	-
100	1310	10	521100	MAYOR COMPENSATION	3,000	3,000	3,000	3,000	10,500
100	1310	10	521200	PURCHASED PROFESSIONAL SERVICES	18,500	5,066	10,000	34	5,000
100	1310	10	523100	INSURANCE OTHER THAN W.C.	1,284	1,140	1,124	1,675	624
100	1310	10	523200	COMMUNICATIONS	1,500	808	1,200	650	700
100	1310	10	523500	TRAVEL	3,000	605	2,500	500	2,500
100	1310	10	523600	DUES & FEES	500	60	100	120	200
100	1310	10	523700	EDUCATION & TRAINING	2,500	376	1,000	1,000	1,500
100	1310	10	531100	SUPPLIES & MATERIALS	1,000	408	500	400	500
100	1310	10	531300	FOOD SUPPLIES	1,000	194	500	11	200
				TOTAL FOR MAYOR'S OFFICE:	108,958	83,810	60,942	43,943	29,479
CITY MANAGER									
100	1320	10	511100	SALARIES & WAGES	196,360	197,308	200,957	200,956	206,986
100	1320	10	511101	SALARIES - HOLIDAY PAY	272	259	264	259	264
100	1320	10	512100	GROUP INSURANCE	12,349	17,627	13,584	20,904	20,940
100	1320	10	512200	FICA	12,174	8,940	12,460	7,850	9,867
100	1320	10	512300	MEDICARE	2,847	2,845	2,914	3,048	3,001
100	1320	10	512400	RETIREMENT	27,465	42,959	45,905	43,482	43,512
100	1320	10	512700	WORKERS COMP INSURANCE	381	4,452	4,738	3,818	4,993
100	1320	10	523100	INSURANCE OTHER THAN W.C.	3,503	3,109	3,500	6,100	6,614
100	1320	10	523200	COMMUNICATIONS	900	1,036	900	900	900
100	1320	10	523500	TRAVEL/PROFESSIONAL DEVELOPMENT	12,500	2,629	9,760	9,760	9,760
100	1320	10	523600	PROFESSIONAL FEES	2,000	1,880	2,000	2,000	2,000
100	1320	10	523700	EDUCATION & TRAINING	5,000	1,453	5,000	5,000	5,000
100	1320	10	531100	SUPPLIES	500	483	500	500	500
100	1320	10	531270	GASOLINE /AUTO	200	98	200	200	200
100	1320	10	531300	FOOD SUPPLIES/EMPLOYEE SPECIAL EVENT	6,000	5,409	6,000	6,000	6,000
100	1320	10	531400	BOOKS & PERIODICALS	-	-	240	240	240
				TOTAL FOR CITY MANAGER:	282,452	290,487	308,922	311,017	320,777

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
ELECTIONS									
100	1400	10	523300	ADVERTISING	300	213	300	3,200	2,000
100	1400	10	571000	INTERGOVERNMENTAL	2,750	6,714	2,750	14,000	8,000
				TOTAL FOR ELECTIONS:	3,050	6,927	3,050	17,200	10,000
GENERAL ADMINISTRATION									
100	1500	10	511100	SALARIES & WAGES	12,500	6,828	49,087	36,602	50,560
100	1500	10	511101	SALARIES - HOLIDAY PAY	-	-	132	132	132
100	1500	10	511300	OVERTIME WAGES	-	-	-		-
100	1500	10	512100	GROUP INSURANCE	30,873	27,737	35,975	27,860	33,000
100	1500	10	512200	FICA	775	423	3,025	2,260	3,134
100	1500	10	512300	MEDICARE	181	99	711	528	733
100	1500	10	512400	RETIREMENT	1,848	-	5,718	5,564	5,282
100	1500	10	512700	WORKERS COMP INSURANCE	15	180	15	612	1,135
100	1500	10	521200	PROFESSIONAL SERVICES	100,000	92,348	237,000	240,000	105,000
100	1500	10	522200	REPAIRS & MAINTENANCE	-	-	-	216	216
100	1500	10	522320	EQUIPMENT RENTAL/COPIERS	5,300	6,601	5,300	4,500	5,000
100	1500	10	523100	INSURANCE OTHER THAN W.C.	1,284	1,140	1,124	6,800	7,351
100	1500	10	523200	COMMUNICATIONS	-	-	7,500	7,500	7,500
100	1500	10	523300	ADVERTISING	100	284	100	-	100
100	1500	10	523400	PRINTING & BINDING	2,600	3,262	2,000	1,400	2,000
100	1500	10	523600	DUES & FEES	17,500	10,737	17,500	15,000	17,500
100	1500	10	531100	SUPPLIES/MATERIALS & POSTAGE	17,000	13,843	9,500	4,904	9,011
100	1500	10	531270	GEN ADMIN-PURCH SRVCE-SUPPLIES	100	81	100	80	100
100	1500	10	531300	FOOD SUPPLIES	-	47	-	36	500
100	1500	10	531400	BOOKS & PERIODICALS	-	85	100	172	100
				TOTAL FOR GENERAL ADMINISTRATION:	190,076	163,695	374,887	354,166	248,354

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
FINANCIAL ADMINISTRATION									
100	1510	15	511100	SALARIES & WAGES	146,273	131,333	178,575	173,854	185,075
100	1510	15	511101	SALARIES - HOLIDAY PAY	272	265	397	397	397
100	1510	15	512100	GROUP INSURANCE	12,349	14,667	24,766	18,342	23,482
100	1510	15	512200	FICA	9,069	7,573	11,704	9,982	11,475
100	1510	15	512300	MEDICARE	2,121	1,771	2,738	2,334	2,684
100	1510	15	512400	RETIREMENT	21,622	20,278	27,537	26,898	25,564
100	1510	15	512700	WORKERS COMP INSURANCE	277	3,238	4,547	3,384	4,161
100	1510	15	521200	PROFESSIONAL SERVICES	-	30		500	60
100	1510	15	523100	INSURANCE OTHER THAN W.C.	2,569	2,280	4,247	5,180	5,701
100	1510	15	523200	COMMUNICATIONS	900	98	900	-	600
100	1510	15	523300	ADVERTISING	-	-	-	350	350
100	1510	15	523400	PRINTING & BINDING	500	43	250	300	300
100	1510	15	523500	TRAVEL	3,000	241	3,000	200	2,000
100	1510	15	523600	DUES & FEES	1,000	1,066	750	750	750
100	1510	15	523700	EDUCATION & TRAINING	3,500	3,292	5,200	2,000	4,000
100	1510	15	531100	SUPPLIES/MATERIALS	600	634	1,700	1,700	2,000
				TOTAL FOR FINANCIAL ADMINISTRATION:	204,051	186,809	266,310	246,171	268,599
TAX DEPARTMENT									
100	1514	15	511100	SALARIES & WAGES	46,708	47,369	51,960	51,960	53,519
100	1514	15	511101	SALARIES - HOLIDAY PAY	136	132	132	199	200
100	1514	15	512100	GROUP INSURANCE	6,175	4,931	5,100	4,638	5,640
100	1514	15	512200	FICA	2,896	2,926	3,206	3,436	3,319
100	1514	15	512300	MEDICARE	677	684	750	804	776
100	1514	15	512400	RETIREMENT	6,904	6,686	7,332	7,132	6,779
100	1514	15	512700	WORKERS COMP INSURANCE	90	1,047	1,100	1,116	1,201
100	1514	15	521200	PROFESSIONAL SERVICES	-	367	10,000	10,000	10,000
100	1514	15	522320	RENTAL EQUIPMENT	-	631	-	936	936
100	1514	15	523100	INSURANCE OTHER THAN W.C.	2,335	2,073	2,044	2,044	2,237
100	1514	15	523300	ADVERTISING	750	1,585	4,800	4,800	4,800
100	1514	15	523400	PRINTING & BINDING	7,000	3,575	5,000	4,000	4,000
100	1514	15	523500	TRAVEL	-	47	150	-	150
100	1514	15	523600	DUES & FEES (FIFA'S)	20,000	76,693	12,000	12,000	12,000
100	1514	15	523700	EDUCATION & TRAINING	-	-	150	-	150
100	1514	15	523900	CONTRACT LABOR	-	812	-	-	-
100	1514	15	531100	SUPPLIES/MATERIALS	1,000	3,461	750	500	750
				TOTAL FOR TAX DEPARTMENT:	94,671	153,019	104,474	103,565	106,455

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
TECHNOLOGY									
100	1535	85	511100	SALARIES & WAGES	91,046	91,926	91,166	91,166	93,901
100	1535	85	511101	SALARIES - HOLIDAY PAY	272	270	272	265	265
100	1535	85	512100	GROUP INSURANCE	12,349	11,065	11,462	10,420	13,013
100	1535	85	512200	FICA	5,645	5,378	5,700	5,298	5,822
100	1535	85	512300	MEDICARE	1,320	1,258	1,320	1,240	1,362
100	1535	85	512400	RETIREMENT	13,458	12,989	14,248	13,848	13,161
100	1535	85	512700	WORKERS COMP INSURANCE	175	2,040	2,172	1,808	2,108
100	1535	85	521200	PROFESSIONAL SERVICES	5,000	-	2,500	-	2,500
100	1535	85	521300	TECHNICAL SERVICES	10,000	8,084	4,000	-	3,000
100	1535	85	523100	INSURANCE OTHER THAN W.C.	1,284	1,140	1,124	5,480	6,358
100	1535	85	523200	COMMUNICATIONS	1,100	4,552	2,500	2,800	2,500
100	1535	85	523600	DUES & FEES	70,000	81,273	90,000	105,000	105,000
100	1535	85	523700	EDUCATION & TRAINING	3,000	-	3,000	500	2,500
100	1535	85	531100	SUPPLIES/PARTS/ETC.	3,000	2,985	3,000	3,000	3,000
100	1535	85	531600	SMALL EQUIPMENT	5,000	3,211	30,000	30,000	25,000
100	1535	85	542400	CAPITAL OUTLAY-COMPUTER EQUIPMENT	74,000	78,099	34,500	34,500	28,500
				TOTAL FOR TECHNOLOGY:	296,649	304,270	296,964	305,325	307,989
HUMAN RESOURCES									
100	1540	10	511100	SALARIES & WAGES	47,277	47,943	49,595	48,984	51,492
100	1540	10	511101	SALARIES - HOLIDAY PAY	136	132	132	133	133
100	1540	10	512100	GROUP INSURANCE	6,175	6,809	7,381	4,956	5,640
100	1540	10	512200	FICA	2,931	2,687	2,823	2,972	3,193
100	1540	10	512300	MEDICARE	686	628	659	696	747
100	1540	10	512400	RETIREMENT	6,988	6,729	7,750	7,232	7,217
100	1540	10	512700	WORKERS COMP INSURANCE	91	1,060	1,127	944	1,156
100	1540	10	521300	TECHNICAL SERVICES	-	-	-	1,000	1,000
100	1540	10	523100	INSURANCE OTHER THAN W.C.	1,401	1,244	1,226	1,226	1,642
100	1540	10	523300	ADVERTISING	-	-	-	-	1,500
100	1540	10	523500	TRAVEL	1,000	-	500	1,000	1,000
100	1540	10	523600	DUES & FEES	250	518	250	586	750
100	1540	10	523700	EDUCATION AND TRAINING	1,000	280	1,250	1,471	2,000
100	1540	10	531100	SUPPLIES	2,600	3,817	2,500	2,500	2,500
100	1540	10	531600	SMALL EQUIPMENT	-	-	1,500	-	3,000
				TOTAL FOR HUMAN RESOURCES:	70,535	71,847	76,693	73,700	82,969

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
GENERAL GOVERNMENT BUILDINGS									
100	1565	10	511100	SALARIES & WAGES	23,000	26,231	28,000	23,024	30,385
100	1565	10	511101	SALARIES - HOLIDAY PAY	340	331	340	331	340
100	1565	10	512200	FICA	1,426	1,647	1,832	1,468	1,884
100	1565	10	512300	MEDICARE	334	385	428	344	441
100	1565	10	512700	WORKERS COMP INSURANCE	685	514	550	488	682
100	1565	10	521300	TECHNICAL SERVICES	-	2,565	-		-
100	1565	10	522200	REPAIRS & MAINTENANCE	71,000	43,513	60,000	15,000	45,000
100	1565	10	523100	INSURANCE OTHER THAN W.C.	13,609	12,082	11,909	4,146	4,405
100	1565	10	523200	COMMUNICATIONS	33,000	31,183	33,000	31,824	33,000
100	1565	10	531100	JANITORIAL SUPPLIES	3,400	2,980	2,700	2,752	3,000
100	1565	10	531220	NATURAL GAS	7,300	4,956	7,000	5,298	7,000
100	1565	10	531230	ELECTRICITY	60,000	56,261	60,000	43,030	50,000
100	1565	10	541300	CAPITAL OUTLAY - BUILDINGS	262,160	262,160	-	-	-
100	1565	10	542100	CAPITAL OUTLAYS - MACHINERY & EQUIPM	16,000	-	-	-	-
				TOTAL FOR GENERAL GOVERNMENT BUILDINGS:	492,253	444,808	205,759	127,705	176,137
STREET DEPARTMENT BUILDINGS									
100	1565	55	521300	TECHNICAL SERVICES			-	-	1,350
100	1565	55	522200	REPAIRS AND MAINTENANCE	11,000	9,472	11,000	11,000	13,000
100	1565	55	523100	INSURANCE OTHER THAN W.C.	1,284	1,140	1,124	530	564
100	1565	55	523200	COMMUNICATIONS	6,000	5,950	6,000	6,000	6,000
100	1565	55	531210	WATER	1,000	990	1,000	1,000	1,000
100	1565	55	531230	ELECTRICITY	8,500	4,803	7,200	7,200	7,200
100	1565	55	542100	CAPITAL OUTLAYS - MACHINERY & EQUIPM	2,500	-	-	-	-
				TOTAL FOR STREET DEPARTMENT BUILDINGS:	30,284	22,355	26,324	25,730	29,114

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
MUNICIPAL COURT									
100	2650	15	511100	SALARIES & WAGES	74,904	75,692	77,724	75,040	80,056
100	2650	15	511101	SALARIES - HOLIDAY PAY	340	331	340	331	331
100	2650	15	511300	OVERTIME WAGES	-	10	-	-	-
100	2650	15	512100	GROUP INSURANCE	12,349	11,055	11,441	10,402	12,992
100	2650	15	512200	FICA	4,644	4,418	4,644	4,356	4,964
100	2650	15	512300	MEDICARE	1,086	1,033	1,086	1,018	1,161
100	2650	15	512400	RETIREMENT	10,496	10,834	11,097	10,806	10,251
100	2650	15	512700	WORKERS COMP INSURANCE	146	1,704	1,813	1,490	1,797
100	2650	15	521200	PROFESSIONAL SERVICES	105,000	95,141	105,000	95,000	105,000
100	2650	15	522320	RENTAL EQUIPMENT	3,600	2,099	-	1,800	1,800
100	2650	15	523100	INSURANCE OTHER THAN W.C.	3,212	2,851	2,811	4,466	4,746
100	2650	15	523300	ADVERTISING	200	75	200	-	200
100	2650	15	523400	PRINTING & BINDING	1,800	1,637	2,500	1,600	1,800
100	2650	15	523500	TRAVEL	400	198	400	144	400
100	2650	15	523600	DUES & FEES	100	35	100	35	100
100	2650	15	523700	EDUCATION & TRAINING	1,000	475	500	-	500
100	2650	15	531100	GENERAL SUPPLIES	2,000	1,647	2,000	1,000	2,000
				TOTAL FOR MUNICIPAL COURT:	221,277	209,235	221,655	207,488	228,097

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
POLICE ADMINISTRATION									
100	3210	20	511100	SALARIES & WAGES	223,906	217,848	231,535	198,746	295,143
100	3210	20	511101	SALARIES - HOLIDAY PAY	541	530	530	530	660
100	3210	20	511300	OVERTIME WAGES	-	47	-	8,000	9,000
100	3210	20	512100	GROUP INSURANCE	26,092	20,129	29,922	23,706	40,124
100	3210	20	512200	FICA	13,882	13,075	14,355	11,834	18,857
100	3210	20	512300	MEDICARE	3,247	3,058	3,357	2,768	4,410
100	3210	20	512400	RETIREMENT	33,097	32,276	36,186	25,980	43,369
100	3210	20	512600	UNEMPLOYMENT	-	-	-	3,000	3,000
100	3210	20	512700	WORKERS COMP INSURANCE	4,180	5,074	5,400	3,614	6,609
100	3210	20	521200	PROFESSIONAL SERVICES	-	-	-	-	5,000
100	3210	20	522200	REPAIRS & MAINTENANCE	1,323	697	900	296	900
100	3210	20	522320	POLICE ADMIN-PURCH PRO-RENTAL	3,373	-	-	-	-
100	3210	20	523100	INSURANCE OTHER THAN W.C.	8,757	7,773	7,663	6,984	7,420
100	3210	20	523200	COMMUNICATIONS	1,680	1,581	1,300	1,370	1,300
100	3210	20	523300	ADVERTISING	-	245	350	-	-
100	3210	20	523400	PRINTING & BINDING	-	-	-	746	1,000
100	3210	20	523500	TRAVEL	4,000	2,735	4,319	766	5,750
100	3210	20	523600	DUES & FEES	1,500	843	1,500	990	31,500
100	3210	20	523700	EDUCATION AND TRAINING	2,000	4,023	2,500	1,456	8,060
100	3210	20	531100	SUPPLIES & MATERIALS	200	180	360	1,106	1,360
100	3210	20	531270	GASOLINE & MOTOR OIL	6,000	5,582	5,000	3,186	5,000
100	3210	20	531400	BOOKS & PERIODICALS	-	-	-	-	1,000
100	3210	20	531700	UNIFORMS / OTHER SUPPLIES	1,500	1,980	1,400	2,376	22,850
100	3210	20	542500	CAPITAL OUTLAY	-	-	-	-	37,000
				TOTAL FOR POLICE ADMINISTRATION:	335,278	317,676	346,577	297,454	549,311

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
CRIMINAL INVESTIGATIONS									
100	3221	20	511100	SALARIES & WAGES	300,361	264,318	288,030	239,520	389,581
100	3221	20	511101	SALARIES - HOLIDAY PAY	947	795	795	662	1,056
100	3221	20	511300	OVERTIME SALARIES & WAGES	12,000	12,088	12,000	12,000	36,500
100	3221	20	512100	GROUP INSURANCE	43,222	37,056	38,698	31,694	67,702
100	3221	20	512200	FICA	18,622	15,928	15,404	14,648	26,417
100	3221	20	512300	MEDICARE	4,355	3,725	3,603	3,426	6,178
100	3221	20	512400	RETIREMENT	44,399	43,167	45,015	44,498	58,959
100	3221	20	512700	WORKERS COMP INSURANCE	5,608	6,806	7,244	5,856	9,108
100	3221	20	521200	PURCHASED SERVICES/PHYSICALS	1,500	210	1,500	1,154	1,154
100	3221	20	521300	TECHNICAL SERVICES	1,000	426	1,500	218	1,500
100	3221	20	522200	REPAIRS & MAINTENANCE	5,000	4,641	4,500	4,876	5,000
100	3221	20	523100	INSURANCE OTHER THAN W.C.	4,699	4,171	4,113	9,364	9,364
100	3221	20	523200	COMMUNICATIONS	1,920	3,413	2,300	3,260	3,260
100	3221	20	523400	PURCHASED SERVICES/PRINTING	1,000	-	1,000	252	1,000
100	3221	20	523500	TRAVEL	5,000	3,157	4,500	1,000	4,500
100	3221	20	523700	EDUCATION AND TRAINING	4,000	2,680	7,000	1,190	6,000
100	3221	20	531100	GENERAL SUPPLIES & MATERIALS	2,500	4,500	3,500	3,872	5,500
100	3221	20	531270	GASOLINE/DIESEL/MOTOR OIL	10,000	11,426	12,000	10,150	12,000
100	3221	20	531600	SMALL EQUIPMENT	2,000	1,085	3,500	1,740	9,000
100	3221	20	531700	UNIFORMS/PROTECTIVE CLOTHING	7,500	6,486	8,500	5,128	13,500
100	3221	20	542200	CAPITAL OUTLAY - VEHICLES	-	-	-	13,432	84,000
				TOTAL FOR CRIMINAL INVESTIGATIONS:	475,633	426,078	464,702	407,940	751,279

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
PATROLS									
100	3223	20	511100	SALARIES & WAGES	1,086,830	1,064,426	1,046,882	1,050,354	1,122,550
100	3223	20	511101	SALARIES - HOLIDAY PAY	3,672	3,444	3,696	3,577	3,564
100	3223	20	511300	OVERTIME WAGES	65,000	85,083	75,000	105,000	117,000
100	3223	20	512100	GROUP INSURANCE	172,889	149,804	177,256	139,850	171,409
100	3223	20	512200	FICA	67,383	66,206	69,500	67,584	76,852
100	3223	20	512300	MEDICARE	15,759	15,484	16,255	15,806	17,974
100	3223	20	512400	RETIREMENT	160,653	149,053	163,613	170,212	170,343
100	3223	20	512600	UNEMPLOYMENT	-	5,280	8,580		-
100	3223	20	512700	WORKERS COMP INSURANCE	19,519	23,690	25,215	21,986	25,708
100	3223	20	521200	PROFESSIONAL SERVICES	32,190	32,543	8,190	5,210	8,000
100	3223	20	522200	REPAIRS & MAINTENANCE	30,000	54,134	30,000	33,244	33,500
100	3223	20	523100	INSURANCE OTHER THAN W.C.	61,417	54,223	53,746	40,132	42,636
100	3223	20	523200	COMMUNICATIONS	1,000	4,526	25,000	42,124	43,000
100	3223	20	523400	PRINTING & BINDING	1,000	908	500	370	1,500
100	3223	20	523500	TRAVEL	3,000	183	1,500	1,638	8,000
100	3223	20	523600	DUES & FEES	-	3	-	-	100
100	3223	20	523700	EDUCATION AND TRAINING	3,000	495	2,000	4,326	7,000
100	3223	20	531100	SUPPLIES & MATERIALS	4,000	2,794	4,000	2,756	4,750
100	3223	20	531270	GASOLINE	93,000	105,519	100,340	92,842	100,340
100	3223	20	531600	SMALL EQUIPMENT/TRAINING AIDS	6,000	5,084	6,000	14,228	36,000
100	3223	20	531700	UNIFORMS/PROTECTIVE CLOTHING	16,000	34,883	15,000	18,616	36,000
100	3223	20	542200	CAPITAL OUTLAY - VEHICLES	-	-	144,000	144,000	116,000
100	3223	20	542400	CAPITAL OUTLAY - COMPUTERS	-	-	15,200	1,315	3,500
				TOTAL FOR PATROLS:	1,842,312	1,857,765	1,991,473	1,975,170	2,145,726

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
POLICE RECORDS									
100	3224	20	511100	SALARIES & WAGES	124,774	111,867	58,047	94,558	135,622
100	3224	20	511101	SALARIES - HOLIDAY PAY	544	397	266	265	528
100	3224	20	511300	OVERTIME WAGES	1,500	1,131	792	792	2,000
100	3224	20	512100	GROUP INSURANCE	18,524	14,774	11,462	16,454	22,119
100	3224	20	512200	FICA	7,736	6,488	3,599	4,920	8,532
100	3224	20	512300	MEDICARE	1,809	1,517	842	1,150	1,996
100	3224	20	512400	RETIREMENT	18,444	17,902	9,072	8,672	17,630
100	3224	20	512700	WORKERS COMP INSURANCE	2,313	2,807	2,988	1,404	3,957
100	3224	20	521200	PROFESSIONAL SERVICES	-	30	-	-	-
100	3224	20	521300	TECHNICAL SERVICES	9,500	243	9,500		9,500
100	3224	20	522200	REPAIRS & MAINTENANCE	500	-	500	1,286	1,500
100	3224	20	522320	RENTAL EQUIPMENT-COPIER	6,000	3,044	6,000	3,132	6,000
100	3224	20	523100	INSURANCE OTHER THAN W.C.	6,860	6,089	6,003	2,516	2,672
100	3224	20	523200	COMMUNICATIONS	250	5,928	250	866	2,800
100	3224	20	523300	ADVERTISING	1,000	-	1,000	688	1,000
100	3224	20	523400	PRINTING & BINDING	2,500	3,327	2,500	1,908	5,500
100	3224	20	523500	TRAVEL	-	-	800	616	3,500
100	3224	20	523600	DUES & FEES	-	1,443		-	-
100	3224	20	523700	EDUCATION AND TRAINING	-	-	300	590	2,250
100	3224	20	523900	CONTRACT LABOR	-	408		-	-
100	3224	20	531100	SUPPLIES & MATERIALS	5,000	5,937	6,000	8,078	6,000
100	3224	20	531270	GASOLINE & MOTOR OIL	-	-	-	-	500
100	3224	20	531600	SMALL EQUIPMENT	-	-	-	-	1,500
100	3224	20	531700	OTHER SUPPLIES	3,000	3,007	4,000	2,920	7,000
100	3224	20	542100	CAPITAL OUTLAY - EQUIPMENT	-	-	900	-	-
				TOTAL FOR POLICE RECORDS:	210,254	186,339	124,821	150,815	242,106

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
TRAFFIC ENFORCEMENT									
100	3230	20	511100	SALARIES & WAGES	190,518	179,587	189,990	113,774	162,203
100	3230	20	511101	SALARIES - HOLIDAY PAY	680	662	528	530	530
100	3230	20	511300	OVERTIME SALARIES & WAGES	7,000	8,917	12,900	12,900	15,500
100	3230	20	512100	GROUP INSURANCE	30,873	25,559	27,885	15,386	28,632
100	3230	20	512200	FICA	11,812	10,690	11,779	7,328	11,018
100	3230	20	512300	MEDICARE	2,763	2,500	2,755	1,714	2,576
100	3230	20	512400	RETIREMENT	28,162	25,310	29,693	25,426	24,655
100	3230	20	512700	WORKERS COMP INSURANCE	3,640	4,418	4,703	3,440	3,622
100	3230	20	521200	PROFESSIONAL SERVICES	-	-	-	-	1,500
100	3230	20	521300	TECHNICAL SERVICES	-	-	4,500	-	4,500
100	3230	20	522200	REPAIRS & MAINTENANCE	10,000	11,274	8,000	4,790	10,000
100	3230	20	522320	RENTAL OF VEHICLES	4,700	4,096	4,700	-	-
100	3230	20	523100	INSURANCE OTHER THAN W.C.	13,428	11,919	11,750	8,720	9,263
100	3230	20	523200	COMMUNICATIONS	1,000	1,390	1,100	1,268	1,300
100	3230	20	523400	PRINTING & BINDING	-	-	3,000	-	3,000
100	3230	20	523500	TRAVEL	-	301	4,000	4,882	6,500
100	3230	20	523600	DUES & FEES	-	1,375	900	-	100
100	3230	20	523700	EDUCATION AND TRAINING	5,000	4,233	5,000	3,160	6,500
100	3230	20	531100	GENERAL SUPPLIES	1,200	1,255	10,300	2,172	9,500
100	3230	20	531270	GASOLINE & MOTOR OIL	19,000	13,035	15,000	12,590	15,000
100	3230	20	531600	SMALL EQUIPMENT	2,000	4,890	4,500	146	5,000
100	3230	20	531700	OTHER SUPPLIES	2,500	3,905	6,600	2,580	7,000
100	3230	20	542100	CAPITAL OUTLAY	12,160	1,556	38,100	26,000	-
100	3230	20	542200	CAPITAL OUTLAY - VEHICLES	-	30,778	35,000	37,000	24,000
100	3230	20	542500	CAPITAL OUTLAY - POLICE DOG	-	9,500	-	-	-
				TOTAL FOR TRAFFIC ENFORCEMENT:	346,436	357,150	432,683	283,806	351,899

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
POLICE TRAINING									
100	3240	20	511100	SALARIES & WAGES	-	380	47,629	7,000	-
100	3240	20	511101	SALARIES - HOLIDAY PAY	-	-	132	-	-
100	3240	20	512100	GROUP INSURANCE	-	-	5,102	714	-
100	3240	20	512200	FICA	-	23	2,953	428	-
100	3240	20	512300	MEDICARE	-	5	691	100	-
100	3240	20	512400	RETIREMENT	-	-	7,444	7,400	-
100	3240	20	512700	WORKERS COMP INSURANCE	-	-	-	360	-
100	3240	20	522200	REPAIRS & MAINTENANCE	200	-	200	-	-
100	3240	20	523100	INSURANCE OTHER THAN W.C.	-	-	-	763	-
100	3240	20	523500	TRAVEL	500	154	500	275	-
100	3240	20	523600	DUES & FEES	500	178	150	13	-
100	3240	20	523700	EDUCATION & TRAINING	2,000	1,954	1,000	251	-
100	3240	20	531100	GENERAL SUPPLIES	1,000	573	600	389	-
100	3240	20	531400	BOOKS & PERIODICALS	300	-	300	-	-
100	3240	20	531600	SMALL EQUIPMENT	5,000	2,019	3,000	101	-
100	3240	20	531700	OTHER SUPPLIES	14,500	15,550	6,000	178	-
				TOTAL FOR POLICE TRAINING:	24,000	20,836	75,701	17,972	-

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
POLICE DEPARTMENT BUILDINGS									
100	3260	20	522200	REPAIRS AND MAINTENANCE	3,000	2,429	4,200	4,114	7,500
100	3260	20	523100	INSURANCE	-	-	-	1,046	1,112
100	3260	20	523200	COMMUNICATIONS	15,000	15,901	27,500	15,540	27,500
100	3260	20	531100	GENERAL SUPPLIES	2,500	2,222	2,500	1,710	2,500
100	3260	20	531220	NATURAL GAS	3,800	2,031	3,800	2,088	4,000
100	3260	20	531230	ELECTRICITY	13,950	13,516	13,950	10,254	14,000
				TOTAL FOR POLICE DEPARTMENT BUILDINGS:	38,250	36,099	51,950	34,752	56,612
POLICE COMMUNITY RELATIONS									
100	3285	20	511100	SALARIES & WAGES	47,795	48,195	80,186	78,064	35,001
100	3285	20	511101	SALARIES - HOLIDAY PAY	136	133	132	-	132
100	3285	20	511300	OVERTIME SALARIES & WAGES	-	-	-	1,805	5,500
100	3285	20	512100	GROUP INSURANCE	6,175	4,931	5,102	4,638	5,640
100	3285	20	512200	FICA	2,963	2,887	4,911	4,988	2,512
100	3285	20	512300	MEDICARE	693	675	1,149	1,167	587
100	3285	20	512400	RETIREMENT	7,065	6,866	7,843	7,260	5,391
100	3285	20	512700	WORKERS COMP INSURANCE	886	1,075	1,144	950	813
100	3285	20	522200	REPAIRS & MAINTENANCE	-	-	1,200	-	1,200
100	3285	20	523100	INSURANCE OTHER THAN W.C.	1,594	1,415	1,395	2,298	3,775
100	3285	20	523200	COMMUNICATIONS	720	680	720	566	720
100	3285	20	523400	PRINTING & BINDING	-	-	2,660	258	2,660
100	3285	20	523500	TRAVEL	1,400	974	1,100	1,316	1,662
100	3285	20	523700	EDUCATION & TRAINING	-	50	840	1,090	2,000
100	3285	20	531100	GENERAL SUPPLIES	1,000	703	1,100	346	3,500
100	3285	20	531270	GASOLINE & MOTOR OIL	1,800	1,134	1,800	1,700	1,800
100	3285	20	531600	SMALL EQUIPMENT	-	-	-	-	500
100	3285	20	531700	OTHER SUPPLIES	-	-	-	-	2,000
100	3285	20	542200	CAPITAL OUTLAY - VEHICLES	-	-	35,000	35,000	-
100	3285	20	572000	PAYMENTS TO OTHERS	5,000	5,000	-	-	-
100	3285	20	573000	PAYMENTS TO OTHERS	-	-	30,000	30,000	-
				TOTAL FOR POLICE COMMUNITY RELATIONS:	77,227	74,718	176,282	171,446	75,392

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
POLICE EXPLORERS									
100	3290	20	523300	ADVERTISING	-	-	-	-	-
100	3290	20	523500	TRAVEL	-	956	-	4,000	6,500
100	3290	20	523600	DUES & FEES	-	10,335	-	6,000	3,000
100	3290	20	523700	EDUCATION & TRAINING	-	2,810	-	3,175	4,000
100	3290	20	531100	GENERAL SUPPLIES & MATERIALS	-	9,014	-	500	500
100	3290	20	531270	GASOLINE & MOTOR OIL	-	101	-	104	500
100	3290	20	531300	SUPPLIES & FOOD	-	4,373	-	3,000	4,500
100	3290	20	531600	SMALL EQUIPMENT	-	8,719	-	-	500
100	3290	20	531700	OTHER SUPPLIES	-	852	-	190	500
100	3290	20	572000	PAYMENTS TO OTHERS	-	-	-	2,271	5,400
100	3290	20	573000	PAYMENTS TO OTHERS	-	-	-	-	2,500
				TOTAL FOR POLICE CODE ENFORCEMENT:	-	37,160	-	19,240	27,900
POLICE CODE ENFORCEMENT									
100	7450	20	511100	SALARIES & WAGES	39,294	39,831	39,275	39,532	40,775
100	7450	20	511101	SALARIES - HOLIDAY PAY	136	133	132	133	133
100	7450	20	511300	OVERTIME SALARIES & WAGES	-	2,778	-		907
100	7450	20	512100	GROUP INSURANCE	6,175	4,919	5,102	4,638	5,640
100	7450	20	512200	FICA	2,436	2,608	2,486	2,484	2,584
100	7450	20	512300	MEDICARE	570	610	582	582	604
100	7450	20	512400	RETIREMENT	5,808	5,596	6,138	6,298	6,112
100	7450	20	512700	WORKERS COMP INSURANCE	725	880	937	814	946
100	7450	20	522200	REPAIRS & MAINTENANCE	-	-	-	-	1,500
100	7450	20	523100	INSURANCE OTHER THAN W.C.	1,594	1,415	1,395	1,192	1,266
100	7450	20	523200	PURCHASED SERVICES - COMM.	240	287	240	368	360
100	7450	20	523500	TRAVEL	-	-	-	-	750
100	7450	20	523600	DUES & FEES	-	-	-	-	50
100	7450	20	523700	EDUCATION & TRAINING	500	294	500	756	500
100	7450	20	531100	GENERAL SUPPLIES & MATERIALS	500	368	150	190	500
100	7450	20	531270	GASOLINE & MOTOR OIL	4,822	2,473	2,200	3,338	2,500
100	7450	20	531600	SMALL EQUIPMENT	-	-	-	-	1,550
				TOTAL FOR POLICE CODE ENFORCEMENT:	62,800	62,192	59,137	60,325	66,676
				TOTAL FOR POLICE DEPARTMENT	3,412,190	3,376,013	3,723,326	3,418,920	4,266,902

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
FIRE ADMINISTRATION									
100	3510	25	511100	SALARIES & WAGES	157,694	158,863	157,544	157,544	162,270
100	3510	25	511101	SALARIES - HOLIDAY PAY	406	397	398	397	397
100	3510	25	512100	GROUP INSURANCE	18,524	17,229	17,821	16,202	18,632
100	3510	25	512200	FICA	9,777	9,139	9,158	9,018	10,061
100	3510	25	512300	MEDICARE	2,287	2,137	2,142	2,110	2,353
100	3510	25	512400	RETIREMENT	23,310	22,715	24,622	23,932	22,744
100	3510	25	512700	WORKERS COMP INSURANCE	6,348	3,572	3,802	3,134	3,643
100	3510	25	521200	PURCHASED SERVICES/PHYSICALS	400	-	650	650	650
100	3510	25	521201	PROFESSIONAL SERVICES - ISO	15,500	29,500	-	-	-
100	3510	25	522200	REPAIRS/TIRES	1,500	710	1,650	1,650	1,650
100	3510	25	522320	RENTAL EQUIPMENT	3,600	2,099	3,000	2,000	2,000
100	3510	25	523100	INSURANCE OTHER THAN W.C.	6,562	5,825	5,743	4,880	5,185
100	3510	25	523200	COMMUNICATIONS	1,300	1,413	1,000	1,000	1,000
100	3510	25	523400	PRINTING & BINDING	2,000	2,357	2,000	1,500	2,000
100	3510	25	523500	TRAVEL	2,500	-	2,500	1,000	2,500
100	3510	25	523600	DUES & FEES	350	157	350	120	350
100	3510	25	523700	EDUCATION & TRAINING	2,000	120	1,500	1,000	1,500
100	3510	25	531100	SUPPLIES & MATERIALS	300	211	300	300	300
100	3510	25	531270	GASOLINE & MOTOR OIL	5,000	6,760	5,500	5,500	6,000
100	3510	25	531700	UNIFORMS & OTHER SUPPLIES	2,500	2,026	2,500	2,500	2,500
				TOTAL FOR FIRE ADMINISTRATION:	261,857	265,230	242,180	234,437	245,735

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
FIRE FIGHTING									
100	3520	25	511100	SALARIES & WAGES	874,976	857,540	904,145	946,558	944,762
100	3520	25	511101	SALARIES - HOLIDAY PAY	2,584	2,385	2,781	2,848	3,036
100	3520	25	511200	SALARIES - TEMPORARY	5,000	-	-	-	-
100	3520	25	511300	SALARIES - OVERTIME	30,000	32,801	25,000	25,000	10,000
100	3520	25	512100	GROUP INSURANCE	117,318	97,552	124,508	94,512	128,311
100	3520	25	512200	FICA	54,249	52,089	56,057	58,422	58,575
100	3520	25	512300	MEDICARE	12,687	12,182	13,110	13,664	13,699
100	3520	25	512400	RETIREMENT	129,337	121,043	139,776	137,174	130,931
100	3520	25	512700	WORKERS COMP INSURANCE	34,656	19,503	23,158	17,790	21,226
100	3520	25	521200	PURCHASED SERVICES/PHYSICALS	4,000	2,495	4,975	5,850	5,850
100	3520	25	521300	PURCHASED SERVICES/TECHNICAL	200	-	800	800	800
100	3520	25	522200	PURCHASED SERVICES/REPAIRS	20,000	24,047	22,000	22,000	19,929
100	3520	25	523100	INSURANCE OTHER THAN W.C.	33,277	29,539	29,121	28,382	30,303
100	3520	25	523200	PURCHASED SERVICES/COMM.	400	779	400	800	600
100	3520	25	523300	PURCHASED SERVICES/ADVERTISING	500	97	500	500	500
100	3520	25	523400	PURCHASED SERVICES/PRINTING	200	87	200	200	200
100	3520	25	523500	TRAVEL	3,500	955	1,500	1,000	1,000
100	3520	25	523600	DUES & FEES	2,850	2,874	2,850	2,850	3,000
100	3520	25	523700	EDUCATION & TRAINING	5,000	1,744	5,000	2,500	2,500
100	3520	25	531100	GENERAL SUPPLIES	6,000	3,660	6,000	6,000	6,000
100	3520	25	531270	GASOLINE/DIESEL/MOTOR OIL	29,500	24,740	27,000	27,000	27,000
100	3520	25	531300	FOOD SUPPLIES	1,500	273	1,500	1,500	1,500
100	3520	25	531400	FIRE FIGHT-SUPPLIES-BOOKS-PERIODICALS	1,000	-	1,000	1,000	1,000
100	3520	25	531600	SMALL EQUIPMENT	20,000	3,239	10,500	42,000	7,500
100	3520	25	531700	UNIFORMS/PROTECTIVE CLOTHING	12,000	21,833	12,000	12,000	12,000
100	3520	25	531800	MEDICAL SUPPLIES	-	110	110	110	5,110
100	3520	25	542100	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	3,000
100	3520	25	542300	FURNITURE AND FIXTURES	1,400	-	1,400	1,001	3,000
				TOTAL FOR FIRE FIGHTING:	1,402,134	1,311,567	1,415,391	1,451,461	1,441,332

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
FIRE PREVENTION									
100	3530	25	511100	SALARIES & WAGES	88,057	89,947	89,244	89,224	91,921
100	3530	25	511101	SALARIES - HOLIDAY PAY	272	265	265	265	265
100	3530	25	511300	OVERTIME WAGES	250	-	-		-
100	3530	25	512100	GROUP INSURANCE	13,046	12,943	13,738	12,488	15,939
100	3530	25	512200	FICA	5,460	4,968	4,958	4,916	5,699
100	3530	25	512300	MEDICARE	1,277	1,162	1,160	1,150	1,333
100	3530	25	512400	RETIREMENT	13,016	12,225	13,948	13,556	12,884
100	3530	25	512700	WORKERS COMP INSURANCE	3,440	1,936	2,061	1,760	2,064
100	3530	25	521200	PURCHASED SERVICES/PHYSICALS	-	-	650	650	650
100	3530	25	521300	PURCHASED TECHNICAL SERVICES	1,000	-	1,000	1,000	1,000
100	3530	25	522200	REPAIRS AND MAINTENANCE	3,000	1,181	2,000	1,000	2,000
100	3530	25	523100	INSURANCE OTHER THAN W.C.	3,188	2,830	2,790	3,168	3,366
100	3530	25	523200	COMMUNICATIONS	500	357	400	400	500
100	3530	25	523400	PRINTING & BINDING	300	240	500	240	500
100	3530	25	523500	TRAVEL	2,500	392	3,500	2,000	3,500
100	3530	25	523600	DUES & FEES	1,500	1,005	2,500	2,500	1,500
100	3530	25	523700	EDUCATION & TRAINING	2,800	148	2,000	1,000	2,000
100	3530	25	531100	SUPPLIES & MATERIALS	7,000	-	7,000	10,000	7,000
100	3530	25	531270	GASOLINE & MOTOR OIL	2,500	3,246	2,500	2,500	3,000
100	3530	25	531400	BOOKS & PERIODICALS	1,000	158	1,000	1,000	1,000
100	3530	25	531600	SMALL EQUIPMENT	4,500	345	4,500	4,500	4,500
100	3530	25	531700	UNIFORMS / PROTECTIVE CLOTHING	1,600	1,456	1,500	1,500	1,500
				TOTAL FOR FIRE PREVENTION:	156,206	134,804	157,214	154,817	162,121
FIRE STATION BUILDINGS									
100	3570	25	521200	PROFESSIONAL SERVICES	1,100	-	1,100	-	-
100	3570	25	522200	REPAIRS & MAINTENANCE	48,000	23,866	10,000	10,000	10,000
100	3570	25	523100	INSURANCE OTHER THAN W.C.	3,725	3,307	3,260	1,570	1,517
100	3570	25	523200	GEN-FIRE STATION COMMUNICATIONS	30,500	17,303	30,500	30,500	30,500
100	3570	25	531100	SUPPLIES & MATERIALS	1,500	362	1,000	1,000	1,000
100	3570	25	531220	NATURAL GAS	4,000	3,094	4,000	4,000	4,000
100	3570	25	531230	ELECTRICITY	18,000	15,799	18,000	18,000	18,000
100	3570	25	531600	SMALL EQUIPMENT	-	3,157	3,000	3,000	3,000
100	3570	25	541400	INFRASTRUCTURE	47,500	-	-	-	-
				TOTAL FOR FIRE STATION BUILDINGS:	154,325	66,888	70,860	68,070	68,017
				TOTAL FOR FIRE DEPARTMENT	1,974,523	1,778,489	1,885,645	1,908,785	1,917,206

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
ENGINEERING									
100	4100	60	511100	SALARIES & WAGES	124,863	98,930	99,158	98,858	104,748
100	4100	60	511101	SALARIES - HOLIDAY PAY	272	265	265	265	265
100	4100	60	511300	OVERTIME WAGES	-	76	-	-	-
100	4100	60	512100	GROUP INSURANCE	12,349	12,139	14,755	11,346	14,205
100	4100	60	512200	FICA	7,742	5,670	6,148	5,854	6,494
100	4100	60	512300	MEDICARE	1,804	1,326	1,438	1,370	1,519
100	4100	60	512400	RETIREMENT	18,457	14,065	15,497	15,062	14,315
100	4100	60	512700	WORKERS COMP INSURANCE	244	2,851	2,200	2,080	2,358
100	4100	60	521200	PROFESSIONAL SERVICES	950	1,080	950	950	2,000
100	4100	60	522200	REPAIRS & MAINTENANCE	2,000	-	1,500	500	500
100	4100	60	523100	INSURANCE OTHER THAN W.C.	4,437	3,939	3,883	3,200	3,264
100	4100	60	523200	COMMUNICATIONS	1,600	978	900	900	900
100	4100	60	523300	ADVERTISING	200	-	200	300	300
100	4100	60	523400	PRINTING & BINDING	-	-	250	250	500
100	4100	60	523500	TRAVEL	500	-	400	400	500
100	4100	60	523600	DUES & FEES	100	-	100	100	100
100	4100	60	523700	EDUCATION & TRAINING	2,000	(605)	1,600	150	1,500
100	4100	60	531100	SUPPLIES & MATERIALS	950	720	700	700	700
100	4100	60	531270	GASOLINE & MOTOR OIL	3,000	240	1,500	500	500
100	4100	60	531300	FOOD	350	221	400	400	400
100	4100	60	531400	BOOKS & PERIODICALS	200	-	200	200	200
100	4100	60	531700	UNIFORMS	400	402	400	100	100
				TOTAL FOR ENGINEERING:	182,419	142,297	152,444	143,485	155,368

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
STREETS ADMIN									
100	4210	55	511100	SALARIES & WAGES	99,900	96,766	97,781	97,780	102,300
100	4210	55	511101	SALARIES - HOLIDAY PAY	272	265	265	265	265
100	4210	55	511300	OVERTIME WAGES	-	11	-	-	-
100	4210	55	512100	GROUP INSURANCE	12,349	4,980	5,160	4,690	5,698
100	4210	55	512200	FICA	6,194	6,269	6,297	6,330	6,342
100	4210	55	512300	MEDICARE	1,449	1,466	1,473	1,480	1,484
100	4210	55	512400	RETIREMENT	14,767	13,731	15,282	14,852	14,116
100	4210	55	512600	UNEMPLOYMENT INSURANCE	-	7,590	6,600	-	-
100	4210	55	512700	WORKERS COMPENSATION	3,840	2,237	2,381	1,948	2,301
100	4210	55	522200	REPAIRS & MAINTENANCE	-	-	-	-	2,000
100	4210	55	523100	INSURANCE OTHER THAN W.C.	4,437	3,939	3,883	3,040	3,229
100	4210	55	523200	COMMUNICATIONS	1,200	324	1,200	1,200	1,200
100	4210	55	523400	PRINTING & BINDIG	1,000	968	1,000	1,000	1,000
100	4210	55	523600	DUES & FEES	300	164	250	250	250
100	4210	55	523700	EDUCATION & TRAINING	1,000	278	1,000	1,000	1,000
100	4210	55	531100	GENERAL SUPPLIES & MATERIALS	4,250	4,121	4,250	4,250	4,250
100	4210	55	531270	GASOLINE & MOTOR OIL	5,000	3,350	4,000	4,000	4,000
100	4210	55	542200	CAPITAL OUTLAY-VEHICLES	-	-	-	-	33,000
				TOTAL FOR STREETS:	155,958	146,459	150,822	142,085	182,435

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
STREETS									
100	4221	55	511100	SALARIES & WAGES	274,144	265,536	269,313	268,604	292,892
100	4221	55	511101	SALARIES - HOLIDAY PAY	1,088	1,060	1,060	927	1,056
100	4221	55	511300	OVERTIME WAGES	3,000	327	3,000	1,000	3,000
100	4221	55	512100	GROUP INSURANCE	49,397	41,842	48,109	38,462	53,972
100	4221	55	512200	FICA	16,997	15,336	16,569	15,912	18,350
100	4221	55	512300	MEDICARE	3,975	3,587	3,875	3,722	4,292
100	4221	55	512400	RETIREMENT	40,523	37,899	42,089	40,910	41,505
100	4221	55	512700	WORKERS COMPENSATION	10,067	5,865	6,243	5,314	6,615
100	4221	55	521200	PROFESSIONAL SERVICES	-	955	-	60	-
100	4221	55	521300	TECHNICAL SERVICES	300	366	400	320	-
100	4221	55	522200	REPAIRS & MAINTENANCE	19,500	19,061	28,000	28,000	30,800
100	4221	55	522210	INFRASTRUCTURE REPAIRS & MAINT.	120,000	117,412	98,000	60,000	90,000
100	4221	55	522320	RENTAL EQUIPMENT/VEHICLES	3,000	-	3,000	3,000	3,000
100	4221	55	523100	INSURANCE OTHER THAN W.C.	22,650	20,105	17,984	13,614	14,527
100	4221	55	523200	COMMUNICATIONS	4,600	2,058	4,600	2,000	2,000
100	4221	55	523400	PRINTING & BINDING	1,000	289	1,000	500	500
100	4221	55	523600	DUES & FEES	300	-	300	300	300
100	4221	55	523700	EDUCATION & TRAINING	1,000	915	1,000	1,000	1,000
100	4221	55	523900	CONTRACT LABOR	-	-	-	-	-
100	4221	55	531100	GENERAL SUPPLIES & MATERIALS	11,000	8,993	11,000	11,000	11,000
100	4221	55	531270	GASOLINE & MOTOR OIL	50,000	44,471	50,000	50,000	50,000
100	4221	55	531600	SUPPLIES - SMALL EQUIPMENT	20,000	18,654	12,782	12,782	15,000
100	4221	55	531700	OTHER SUPPLIES - UNIFORMS	8,000	7,613	9,800	9,800	10,300
100	4221	55	542100	CAPITAL OUTLAY	-	-	50,411	50,411	-
				TOTAL FOR STREETS:	660,541	612,344	678,535	617,638	650,110
SIDEWALKS									
100	4224	55	522200	SIDEWALK REPAIR & MAINTENANCE	10,000	7,538	10,000	10,000	10,000
				TOTAL FOR SIDEWALKS:	10,000	7,538	10,000	10,000	10,000

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
STREET LIGHTS									
100	4260	55	521200	PROFESSIONAL SERVICES	100	-	100	100	100
100	4260	55	522210	INFRASTRUCTURE R & M	16,337	14,468	16,000	16,000	16,000
100	4260	55	531230	ELECTRICITY/STREET LIGHTS	350,000	434,614	441,500	450,000	460,000
				TOTAL FOR STREET LIGHTS:	366,437	449,082	457,600	466,100	476,100
TRAFFIC ENGINEERING									
100	4270	55	511100	SALARIES & WAGES	51,482	50,949	50,472	50,756	51,986
100	4270	55	511101	SALARIES - HOLIDAY PAY	136	132	132	132	132
100	4270	55	511300	OVERTIME WAGES	1,000	871	500	400	500
100	4270	55	512100	GROUP INSURANCE	6,175	6,809	7,378	6,708	8,566
100	4270	55	512200	FICA	3,192	2,777	2,801	2,730	3,255
100	4270	55	512300	MEDICARE	746	650	655	638	761
100	4270	55	512400	RETIREMENT	7,610	6,904	7,888	7,666	7,287
100	4270	55	512700	WORKERS COMP INSURANCE	1,499	1,078	1,148	992	1,167
100	4270	55	522200	REPAIRS & MAINTENANCE	500	(127)	500	500	500
100	4270	55	522210	INFRASTRUCTURE REPAIRS & MAINT	8,000	4,529	8,000	8,000	8,000
100	4270	55	523100	INSURANCE OTHER THAN W.C.	3,153	2,799	2,758	2,096	2,226
100	4270	55	523200	COMMUNICATIONS	725	98	725	725	725
100	4270	55	523700	EDUCATION & TRAINING	500	500	500	500	500
100	4270	55	531100	GENERAL SUPPLIES & MATERIALS	500	319	500	500	500
100	4270	55	531230	TRAFFIC ENGINEERING-TRAFFIC LIGHTS	17,000	13,738	16,000	16,000	13,000
100	4270	55	531270	GASOLINE & OIL	4,000	3,583	3,500	3,500	4,000
100	4270	55	531600	SMALL EQUIPMENT	500	499	500	500	500
				TOTAL FOR TRAFFIC ENGINEERING:	106,718	96,108	103,957	102,343	103,605

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
FLEET MAINTENANCE									
100	4900	55	511100	SALARIES & WAGES	57,000	57,398	57,000	57,000	91,960
100	4900	55	511101	SALARIES - HOLIDAY PAY	136	132	132	132	132
100	4900	55	511300	OVERTIME WAGES	-	-	-	-	2,000
100	4900	55	512100	GROUP INSURANCE	6,523	8,524	10,529	9,148	17,712
100	4900	55	512200	FICA	3,534	2,995	3,000	2,974	5,702
100	4900	55	512300	MEDICARE	827	700	700	696	1,334
100	4900	55	512400	RETIREMENT	8,426	8,249	8,908	8,658	13,217
100	4900	55	512700	WORKERS COMP INSURANCE	289	1,303	1,387	1,136	2,149
100	4900	55	522200	REPAIRS & MAINTENANCE	700	167	700	700	700
100	4900	55	523100	INSURANCE OTHER THAN W.C.	2,761	2,450	2,417	1,822	1,935
100	4900	55	523200	COMMUNICATIONS	400	978	800	800	800
100	4900	55	523500	TRAVEL	-	250	-	-	-
100	4900	55	523600	PURCHASE SVCS- DUES & FEES	100	-	100	100	100
100	4900	55	523700	EDUCATION & TRAINING	2,000	1,514	2,000	2,000	1,000
100	4900	55	531100	GENERAL SUPPLIES & MATERIALS	2,200	1,565	2,200	2,200	3,000
100	4900	55	531270	GASOLINE & OIL	500	(503)	500	2,500	2,900
100	4900	55	531600	SUPPLIES - SMALL EQUIPMENT	-	-	-	-	1,400
				TOTAL FOR FLEET MAINTENANCE:	85,395	85,722	90,373	89,866	146,041
CEMETERY									
100	4950	55	523300	ADVERTISING	-	274	-	-	-
				TOTAL FOR FLEET CEMETERY:	-	274	-	-	-

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
PARKS AND RECREATION									
100	6220	45	511100	SALARIES & WAGES	122,087	114,886	146,210	140,050	166,243
100	6220	45	511101	SALARIES - HOLIDAY PAY	544	530	662	662	662
100	6220	45	511300	OVERTIME	3,000	735	3,000	-	-
100	6220	45	512100	GROUP INSURANCE	24,698	18,748	28,250	19,268	31,200
100	6220	45	512200	FICA	7,569	6,853	9,065	8,466	10,308
100	6220	45	512300	MEDICARE	1,770	1,603	2,120	1,980	2,410
100	6220	45	512400	RETIREMENT	17,385	16,908	22,667	17,914	23,489
100	6220	45	512700	WORKERS COMP INSURANCE	3,165	2,751	2,928	2,360	3,781
100	6220	45	521200	PROFESSIONAL SERVICES	3,000	130	3,000	2,000	3,000
100	6220	45	522200	EQUIPMENT REPAIRS & MAINT.	6,000	6,006	8,000	4,602	8,000
100	6220	45	522210	INFRASTRUCTURE REPAIRS & MAINT.	80,000	66,457	80,000	46,700	60,000
100	6220	45	522220	REPAIRS & MAINTENANCE-RESERVOIR LAU	-	-	-	-	5,190
100	6220	45	522320	RENTAL EQUIPMENT	9,200	6,975	10,000	9,000	10,000
100	6220	45	523100	INSURANCE OTHER THAN W.C.	6,253	5,552	5,472	7,692	8,708
100	6220	45	523200	COMMUNICATIONS	1,000	759	716	650	1,076
100	6220	45	523600	DUES & FEES	-	-	-	31	-
100	6220	45	523700	EDUCATION & TRAINING	-	-	500	500	2,500
100	6220	45	523850	CONTRACT LABOR	-	-	-	-	45,000
100	6220	45	531100	GENERAL SUPPLIES & MATERIALS	5,000	2,461	5,000	5,000	5,000
100	6220	45	531220	NATURAL GAS - SCOUT HUT	500	399	250	250	250
100	6220	45	531230	ELECTRICITY (ALL PARK AREAS)	25,930	28,647	32,300	32,300	44,300
100	6220	45	531270	GASOLINE & OIL	11,000	11,529	11,106	11,106	11,106
100	6220	45	531600	SUPPLIES & SMALL EQUIPMENT	6,000	6,149	5,500	5,500	5,500
100	6220	45	541200	CAPITAL OUTLAYS-SITE IMPROVEMENTS	-	36,956	5,000	5,000	-
100	6220	45	541201	CAPITAL OUTLAYS-SITE IMPROVEMENTS CANOE LAUNCH		-	25,000	25,000	-
100	6220	45	541300	CAPITAL OUTLAYS-BUILDINGS	-	9,000	-	-	-
100	6220	45	542100	CAPITAL OUTLAYS-MACHINERY & EQUIPM	33,000	33,603	-	-	-
100	6220	45	542200	CAPITAL OUTLAY - VEHICLE	-	-	-	-	37,700
				TOTAL FOR PARKS AND RECREATION:	367,103	377,637	406,746	346,031	485,422
SUPPLEMENTS									
100	6500	10	572000	LIBRARY SUPPLEMENT	20,000	20,000	20,000	20,000	25,000

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
BUILDING INSPECTION									
100	7220	30	511100	SALARIES & WAGES	137,571	138,020	137,114	137,114	146,843
100	7220	30	511101	SALARIES - HOLIDAY PAY	406	397	397	397	397
100	7220	30	511300	SALARIES - OVERTIME	-	14	-	-	-
100	7220	30	512100	GROUP INSURANCE	18,524	12,038	13,625	11,964	15,188
100	7220	30	512200	FICA	8,529	8,188	8,400	8,030	9,104
100	7220	30	512300	MEDICARE	1,995	1,915	1,995	1,878	2,129
100	7220	30	512400	RETIREMENT	20,335	19,469	21,429	20,828	20,637
100	7220	30	512700	WORKERS COMP INSURANCE	4,252	3,059	3,256	2,718	3,170
100	7220	30	521200	PROFESSIONAL SERVICES	500	-	500	400	500
100	7220	30	522200	REPAIRS & MAINTENANCE	500	336	1,500	1,200	1,500
100	7220	30	522320	RENTAL EQUIPMENT/VEHICLES	2,500	631	2,000	2,000	2,000
100	7220	30	523100	INSURANCE OTHER THAN W.C.	8,337	7,400	7,297	4,544	4,828
100	7220	30	523200	COMMUNICATIONS	500	14,430	14,600	14,600	14,600
100	7220	30	523400	PRINTING & BINDING	3,000	2,373	2,000	1,900	2,000
100	7220	30	523500	TRAVEL	500	436	700	595	500
100	7220	30	523600	DUES & FEES	500	320	400	360	400
100	7220	30	523700	EDUCATION & TRAINING	1,200	534	1,800	1,200	1,800
100	7220	30	531100	SUPPLIES & MATERIALS	1,200	636	700	700	700
100	7220	30	531270	GASOLINE & MOTOR OIL	3,600	3,767	6,000	5,000	6,000
100	7220	30	531300	FOOD	200	200	200	200	300
100	7220	30	531400	BOOKS & PERIODICALS	1,600	1,403	1,600	1,351	1,000
				TOTAL FOR BUILDING INSPECTION:	215,750	215,566	225,513	216,979	233,595

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
PLANNING AND ZONING									
100	7410	40	511100	SALARIES & WAGES	131,143	131,890	132,343	132,342	136,312
100	7410	40	511101	SALARIES - HOLIDAY PAY	272	265	265	265	265
100	7410	40	512100	GROUP INSURANCE	12,349	14,038	15,166	13,788	17,351
100	7410	40	512200	FICA	8,131	7,579	8,074	7,686	8,451
100	7410	40	512300	MEDICARE	1,902	1,773	1,818	1,798	1,977
100	7410	40	512400	RETIREMENT	19,385	18,820	20,683	20,102	19,106
100	7410	40	512700	WORKERS COMP INSURANCE	4,095	2,946	3,135	2,622	3,060
100	7410	40	521100	BOARD MEMBER FEES	6,330	1,725	6,300	4,000	6,330
100	7410	40	521200	PROFESSIONAL SERVICES	4,000	13,871	82,350	50,000	82,350
100	7410	40	522200	REPAIRS & MAINTENANCE	500	-	1,000	1,000	1,000
100	7410	40	523100	INSURANCE OTHER THAN W.C.	6,131	5,442	5,365	5,500	6,346
100	7410	40	523200	COMMUNICATIONS	360	286	300	300	300
100	7410	40	523300	ADVERTISING	8,800	2,332	8,800	4,200	6,000
100	7410	40	523400	PRINTING & BINDING	1,500	359	1,500	500	1,500
100	7410	40	523500	TRAVEL	500	561	500	500	500
100	7410	40	523600	DUES & FEES	700	295	700	400	700
100	7410	40	523700	EDUCATION & TRAINING	4,400	3,894	4,200	3,900	4,400
100	7410	40	531100	GENERAL SUPPLIES & MATERIALS	2,500	1,812	2,000	1,200	2,000
100	7410	40	531270	GASOLINE & MOTOR OIL	2,500	1,422	1,500	1,000	1,200
100	7410	40	531300	SUPPLIES - FOOD	-	-	200	178	-
100	7410	40	531400	BOOKS & PERIODICALS	200	85	200	150	200
				TOTAL FOR PLANNING AND ZONING:	215,698	209,395	296,399	251,431	299,348

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
ECONOMIC DEVELOPMENT ADMINISTRATION									
100	7510	35	511100	SALARIES & WAGES	-	-	33,333	22,917	56,650
100	7510	35	511101	SALARIES - HOLIDAY PAY	-	-	55	-	132
100	7510	35	512100	GROUP INSURANCE	-	-	2,083	2,136	5,640
100	7510	35	512200	FICA	-	-	2,067	1,421	3,512
100	7510	35	512300	MEDICARE	-	-	483	333	822
100	7510	35	512400	RETIREMENT	-	-	5,200	3,128	7,507
100	7510	35	512700	WORKERS COMP INSURANCE	-	-	833	501	1,202
100	7510	35	523100	INSURANCE OTHER THAN W.C.	-	-	833	833	2,160
100	7510	35	523200	COMMUNICATIONS	-	-	542	542	1,300
100	7510	35	523300	ADVERTISING	-	-	2,917	2,917	7,000
100	7510	35	523400	PRINTING & BINDING	-	-	833	833	2,000
100	7510	35	523500	TRAVEL	-	-	625	625	1,500
100	7510	35	523600	DUES & FEES	-	-	729	729	1,750
100	7510	35	523700	EDUCATION & TRAINING	-	-	625	625	1,500
100	7510	35	531100	GENERAL SUPPLIES & MATERIALS	-	-	1,250	1,250	3,000
100	7510	35	531300	FOOD	-	-	1,667	1,667	4,000
100	7510	35	531400	BOOKS & PERIODICALS	-	-	125	125	300
100	7510	35	531600	SMALL EQUIPMENT	-	-	125	125	300
				TOTAL FOR ECONOMIC DEVELOPMENT ADMIN:	-	-	54,325	40,707	100,275
MAIN STREET DIRECTOR									
100	7520	35	511100	SALARIES & WAGES	-	-	12,500	15,000	46,350
100	7520	35	511101	SALARIES - HOLIDAY PAY	-	-	55	-	132
100	7520	35	512100	GROUP INSURANCE	-	-	2,083	1,709	5,640
100	7520	35	512200	FICA	-	-	775	930	2,874
100	7520	35	512300	MEDICARE	-	-	181	218	673
100	7520	35	512400	RETIREMENT	-	-	1,950	1,444	4,331
100	7520	35	512600	UNEMPLOYMENT INSURANCE	-	-	313	-	750
100	7520	35	512700	WORKERS COMP INSURANCE	-	-	405	231	694
100	7520	35	523100	INSURANCE OTHER THAN W.C.	-	-	417	417	1,080
100	7520	35	523300	ADVERTISING	-	-	1,500	1,500	3,600
100	7520	35	523400	PRINTING & BINDING	-	-	1,250	1,250	3,000
100	7520	35	523500	TRAVEL	-	-	417	417	1,000
100	7520	35	523600	DUES & FEES	-	-	208	208	500
100	7520	35	523700	EDUCATION & TRAINING	-	-	208	208	500
100	7520	35	523900	CONTRACT LABOR	-	-	2,083	2,083	5,000
100	7520	35	531100	GENERAL SUPPLIES & MATERIALS	-	-	1,250	1,250	3,000
100	7520	35	531300	FOOD	-	-	83	83	200
				TOTAL FOR ECONOMIC DEVELOPMENT:	-	-	25,678	26,948	79,323

FUND	FUNCTION	DEPT	OBJECT	EXPENDITURE DESCRIPTIONS	FY 2012 BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
DOWNTOWN DEVELOPMENT									
100	7550	35	511100	SALARIES & WAGES	41,200	41,488	14,333	14,333	-
100	7550	35	511101	SALARIES - HOLIDAY PAY	136	132	132	132	-
100	7550	35	512100	GROUP INSURANCE	6,175	4,931	1,606	1,606	-
100	7550	35	512200	FICA	2,554	2,564	886	886	-
100	7550	35	512300	MEDICARE	597	600	208	207	-
100	7550	35	512400	RETIREMENT	6,090	5,889	2,087	3,129	-
100	7550	35	512600	UNEMPLOYMENT INSURANCE	-	-	10,890	5,000	-
100	7550	35	512700	WORKERS COMP INSURANCE	78	914	-	408	-
100	7550	35	522320	RENTAL EQUIPMENT/VEHICLES	-	110	-	-	-
100	7550	35	523100	INSURANCE OTHER THAN W.C.	1,168	1,037	1,572	786	-
100	7550	35	523300	ADVERTISING	7,000	6,151	2,000	1,348	-
100	7550	35	523400	PRINTING & BINDING	3,000	1,951	-	330	-
100	7550	35	523500	TRAVEL	2,000	303	24	23	-
100	7550	35	523600	DUES & FEES	2,000	447	202	452	-
100	7550	35	523700	EDUCATION & TRAINING	1,500	727	-	-	-
100	7550	35	523900	CONTRACT LABOR	7,500	4,863	50	50	-
100	7550	35	531100	GENERAL SUPPLIES & MATERIALS	7,500	6,079	1,995	2,122	-
100	7550	35	531300	FOOD	200	35	42	41	-
				TOTAL FOR DOWNTOWN DEVELOPMENT:	88,699	78,221	36,027	30,853	-
DEBT RETIREMENT									
100	8000	10	581200	PRINCIPAL CAPITAL LEASE	13,443	15,336	17,159	17,159	9,252
100	8000	10	582200	INTEREST CAPITAL LEASE	1,182	3,244	2,172	2,172	467
				TOTAL FOR DEBT RETIREMENT:	14,625	18,580	19,331	19,331	9,719
INTERFUND/INTERDEPARTMENTAL CHARGES									
100	9000	55	551000	INDIRECT COST ALLOCATIONS	(537,550)	(537,550)	(536,459)	(537,550)	(384,710)
INTERFUND TRANSFERS									
100	1500	10	573000	PAYMENTS TO OTHERS	-	-	-	-	110,000
100	9000	10	611310	TRANSFERS TO CANTON BUILDING AUTHO	300,000	300,000	300,000	300,000	300,000
100	9000	10	611355	TRANSFERS TO FIRE N. IMPACT FEE FUND	45,177	5,532	34,943	5,533	-
100	9000	10	611360	TRANSFERS TO URA	-	-	354,830	354,830	-
				TOTAL INTERFUND TRANSFERS:	345,177	305,532	689,773	660,363	410,000
CONTINGENCIES									
100	9000	57	579000	CONTINGENCIES	217,340	1,076,851	70,672	-	280,000
100	9000	57	579001	CONTINGENCIES - MERIT PAY INCREASES	-	-	37,710	-	-
				TOTAL CONTINGENCIES:	217,340	1,076,851	108,382	-	280,000
TOTAL BUDGETED EXPENDITURES:					$ 10,101,911	$ 10,570,765	$ 10,700,344	$ 9,907,035	$ 11,440,700

CITY OF CANTON
CEMETERY FUND (201)
SUMMARY

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

CITY OF CANTON
CEMETERY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2013 FINAL BUDGET	FY2013 PROJECTED	FY2014 BUDGET
201	380000	MISCELLANEOUS REVENUE	$ -	$ -	$ -
201	392200	SALE OF CEMETERY LOTS	900	1,500	1,000
		TOTAL BUDGETED REVENUES:	900	1,500	1,000
TOTAL REVENUES:			$ 900	$ 1,500	$ 1,000

CITY OF CANTON
CEMETERY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
201	4950	55	521200	PROFESSIONAL SERVICES	$ -	$ -	$ -
201	4950	55	522140	LAWN MAINTENANCE	-	-	-
201	4950	55	522200	REPAIRS & MAINTENANCE	-	-	650
TOTAL EXPENDITURES:					-	-	650
OTHER USES OF FUNDS							
201	4950	55	579000	CONTINGENCIES	900	1,500	350
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 900	$ 1,500	$ 1,000

CITY OF CANTON
CONFISCATED ASSETS FUND (210)
SUMMARY

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

CITY OF CANTON
CONFISCATED ASSETS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

			FY2012		FY2013		
			FINAL		FINAL		FY2014
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
210	331110	DEPT OF JUSTICE VEST GRANT	$ -	$ 2,791	$ -	$ -	$ -
210	331300	HIDTA DEA	-	-	-	-	100,000
210	351320	CASH CONFISCATIONS	1,200	2,008	1,000	1,146	1,000
210	351360	PROCEEDS FROM SALE OF CONS. PROPERTY	340	3,500		-	-
210	361000	INTEREST INCOME	15	15	20	15	10
		TOTAL BUDGETED REVENUES:	1,555	8,314	1,020	1,161	101,010
TOTAL REVENUES:			$ 1,555	$ 8,314	$ 1,020	$ 1,161	$ 101,010

CITY OF CANTON
CONFISCATED ASSETS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
ADMINISTRATION									
210	3210	20	531600	SMALL EQUIPMENT	$ -	$ -	$ -	$ -	$ 7,650
CRIMINAL INVESTIGATION									
210	3221	20	531600	SMALL EQUIPMENT	-	-	-	-	4,000
POLICE PATROL									
210	3223	20	531100	SUPPLIES	12	10	-	-	5,000
210	3223	20	531600	SMALL EQUIPMENT	100	100	-	-	14,000
POLICE RECORDS									
210	3224	20	531100	SUPPLIES	1,443	1,443	-	-	-
PD BUILDINGS									
210	3260	20	531100	SUPPLIES	-	-	-	-	3,200
COMMUNITY RELATIONS									
210	3285	20	231600	SMALL EQUIPMENT	-	-	-	-	4,500
OTHER USES OF FUNDS									
210	9000	20	579000	CONTINGENCIES	-	6,761	1,020	1,161	62,660
TOTAL BUDGETED EXPENDITURES:					$ 1,555	$ 8,314	$ 1,020	$ 1,161	$ 101,010

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

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

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

For Fiscal Year 2014, consideration has been given to reimbursing the General Fund for expenditures in the 'Marketing and Sepcial Events' function.

CITY OF CANTON
HOTEL/MOTEL TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

			FY2012		FY2013		
			FINAL		FINAL		FY2014
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
275	314100	HOTEL/MOTEL TAXES	$ 230,000	$ 288,365	$ 220,000	$ 227,196	$ 230,000
275	319400	PENALTIES & INTEREST	2,294	-	-	-	-
275	361000	INTEREST INCOME	767	332	500	166	200
275	134220	RESERVES	47,519	-	51,000	20,150	26,536
		TOTAL BUDGETED REVENUES:	280,580	288,697	271,500	247,512	256,736
TOTAL REVENUES:			$ 280,580	$ 288,697	$ 271,500	$ 247,512	$ 256,736

CITY OF CANTON
HOTEL/MOTEL TAX FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
275	6140	10	522310	RENTAL OF THEATER FROM DDA	$ 134,236	$ 134,243	$ 114,236	$ 114,236	$ 114,236
275	6140	10	531000	THEATRE CUSTODIAL AND MAINTENANCE SUPPL	12,000	3,890	7,000	3,012	10,000
275	6140	10	542100	CAPITAL OUTLAY-MACHINERY	-	-	51,000	51,000	-
275	6140	10	572005	INTERAGENCY ALLOCATION-CANTON DDA	-	-	-	-	47,000
275	6240	10	572000	INTERAGENCY ALLOCATION-TREE CITY	3,500	3,500	3,500	3,500	3,500
275	7540	10	572001	INTERAGENCY ALLOCATION-CANTON TOURISM	32,280	32,280	32,280	32,280	32,000
275	7540	10	572002	INTERAGENCY ALLOCATION-CC ARTS COUNCIL	10,000	10,000	10,000	10,000	10,000
275	7540	10	572003	INTERAGENCY ALLOCATION-CC CHAMBER OF CO	15,000	15,000	15,000	15,000	15,000
275	7540	10	572004	INTERAGENCY ALLOCATION-CC HISTORICAL	5,000	5,000	5,000	5,000	5,000
275	7540	35	523300	ADVERTISING	-	-	20,000	-	20,000
TOTAL EXPENDITURES:					212,016	203,913	258,016	234,028	256,736
OTHER USES OF FUNDS									
275	9000	10	611000	TRANSFER TO GENERAL FUND	68,564	68,564	13,484	13,484	-
275	9000	15	579000	CONTINGENCIES	-	16,220	-	-	-
					68,564	84,784	13,484	13,484	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 280,580	$ 288,697	$ 271,500	$ 247,512	$ 256,736

CITY OF CANTON
SPLOST V FUND (330)
SUMMARY

The SPLOST V Fund is a captital projects fund that accounts for the receipt and disbursement of special purpose local option sales tax (SPLOST). Splost V funds are used for debt payments thru the Canton Building Authority and the Urban Redevelopment Agency. Collections ceased during Fiscal Year 2012 and the residual reserve SPLOST funds will be used for continued debt payments of water and sewer projects into Fiscal Year 2014.

CITY OF CANTON
SPLOST V FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

			FY2012		FY2013		
			FINAL		FINAL		FY2014
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
330	313200	SPLOST V REVENUE	$ 2,128,631	$ 1,756,384	$ -	$ -	$ -
330	361000	INTEREST INCOME	4,000	3,233	1,000	200	-
		TOTAL BUDGETED REVENUES:	2,132,631	1,759,617	1,000	200	-
OTHER SOURCES OF FUNDS							
330	134201	SPLOST V RESERVE	87,552	493,067	679,891	724,210	13,736
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 2,220,183	$ 2,252,684	$ 680,891	$ 724,410	$ 13,736

CITY OF CANTON
SPLOST V FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
OTHER USES OF FUNDS									
330	9000	10	611310	TRANSFERS TO CBA	$ 1,692,900	$ 1,691,693	$ 680,891	$ 724,410	$ 13,736
330	9000	10	611360	TRANSFERS TO URA	527,283	560,991	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 2,220,183	$ 2,252,684	$ 680,891	$ 724,410	$ 13,736

CITY OF CANTON
SPLOST VI FUND (321)
SUMMARY

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

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

CITY OF CANTON
SPLOST VI FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

			FY2012		FY2013		
			FINAL		FINAL		FY2014
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
321	337100	SPLOST VI REVENUE (INTERGOVERNMENTAL)	$ 700,000	$ 719,461	$ 2,200,000	$ 2,700,000	$ 2,700,000
321	361000	INTEREST INCOME	-	6	5,000	300	500
		TOTAL BUDGETED REVENUES:	700,000	719,467	2,205,000	2,700,300	2,700,500
OTHER SOURCES OF FUNDS							
321	134200	SPLOST VI RESERVE	-	-	-	-	507,254
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 700,000	$ 719,467	$ 2,205,000	$ 2,700,300	$ 3,207,754

CITY OF CANTON
SPLOST VI FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
STREETS									
321	4221	55	541400	CAPITAL OUTLAY - INFRASTRUCTURE	$ -	$ -	$ 217,000	$ 10,861	$ 30,000
PARKS & RECREATION									
321	6220	45	541100	SITE			-	634,968	-
321	6220	45	541200	SITE IMPROVEMENTS	-	-	198,152	198,152	-
GENERAL GOVERNMENT BUILDINGS									
321	1565	10	541300	BUILDINGS	-	-	-	-	-
FIRE									
321	3520	25	542100	MACHINERY			30,500	30,500	-
321	3520	25	542500	EQUIPMENT			20,000	20,000	26,500
321	3530	25	542200	VEHICLES			26,700	19,106	47,500
321	3570	25	541300	BUILDINGS	-	-	20,000	-	-
OTHER USES OF FUNDS									
321	8000	10	581300	PRINCIPAL - GEFA W&S	-	-	208,965	208,965	217,890
321	8000	10	582300	INTEREST - GEFA W&S	-	-	139,534	139,534	130,609
321	9000	10	579000	CONTINGENCIES	700,000	719,467	728,950	-	-
321	9000	10	611310	TRANSFERS TO CBA	-	-	615,199	615,199	1,400,425
321	9000	10		TRANSFERS TO URA	-	-	-	-	354,830
321	9000	10	611350	TRANSFER TO ROAD & SIDEWALK FU	-	-	-	-	1,000,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 700,000	$ 719,467	$ 2,205,000	$ 1,877,285	$ 3,207,754

CITY OF CANTON
ROAD & SIDEWALK FUND (350)
SUMMARY

The Road and Sidewalk Fund primarily accounts for the receipt of capital grants used in the construction of road and sidewalk infrastructure within the City. The projects being budgeted for Fiscal Year 2014 are the Marietta Roadway, Juniper Street improvements and the Main Street Connector project.

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

			FY2012		FY2013		
			FINAL		FINAL		FY2014
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
350	334001	GRANT FUNDING- CAPITAL PROJECTS-WALESKA RD.	$ 1,512,000	$ 753,801	$ -	$ 478,100	$ -
350	334002	GRANT FUNDING- CAPITAL PROJECTS-MARIETTA RD.	1,660,000	-	1,660,000	141,883	1,276,950
350	334003	GRANT FUNDING- CAPITAL PROJECTS-MAIN ST. CONNECTOR	1,212,040	-	1,000,000	-	1,000,000
350	334004	GRANT FUNDING- CAPITAL PROJECTS-HICKORY FLAT	680,000	395,615	-	284,385	-
350	334310	CAPITAL DIRECT	-	-	-	136,838	136,838
350	337001	CDBG Grant thru County- JUNIPER ST.	205,000		205,000	-	181,000
350	361000	INTEREST INCOME	10,000	3,999	3,000	3,500	3,000
350	371000	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	-	25,000	-	-	-
		TOTAL REVENUES:	5,279,040	1,178,415	2,868,000	1,044,706	2,597,788
OTHER SOURCES OF FUNDS							
350	134201	FUND BALANCE- RESERVE	608,592	-	566,000	227,323	201,261
350	391200	TRANSFERS FROM STORMWATER FUND	353,570	353,570	-	-	-
350	391330	TRANSFERS FROM SPLOST	-	-	-	-	1,000,000
350	391355	TRANSFERS FROM IMPACT FEE FUND (Streetscapes)	323,848	323,848	-	-	114,000
		TOTAL OTHER SOURCES OF FUNDS:	1,286,010	677,418	566,000	227,323	1,315,261
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 6,565,050	$ 1,855,833	$ 3,434,000	$ 1,272,029	$ 3,913,049

CITY OF CANTON
ROAD & SIDEWALK FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2012 FINAL BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
350	4221	55	541400	INFRASTRUCTURE	$ -	$ -	$ -	$ 125,000	$ 500,000
350	4221	55	541402	MARIETTA RD ROADWAY- RIGHT OF '	2,075,000	4,991	2,075,000	208,769	1,878,919
350	4221	55	541404	HICKORY FLAT ROAD	850,000	541,046	-	318,954	-
350	4221	55	541407	JUNIPER STREETIMPROVEMENTS	205,000	-	205,000	-	300,000
350	4224	55	541400	INFRASTRUCTURE		-	-	60,000	-
350	4224	55	541401	WALESKA STREET- RIGHT OF WAY	1,920,000	1,053,594	-	534,306	-
350	4224	55	541403	MAIN STREET CONNECTOR	1,515,050	45,427	1,154,000	25,000	1,234,130
TOTAL EXPENDITURES:					6,565,050	1,645,058	3,434,000	1,272,029	3,913,049
OTHER USES OF FUNDS									
350	9000	57	579000	CONTINGENCIES	-	210,775	-	-	-
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 6,565,050	$ 1,855,833	$ 3,434,000	$ 1,272,029	$ 3,913,049

CITY OF CANTON
IMPACT FEE FUND (355)
SUMMARY

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

CITY OF CANTON
IMPACT FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY2013 FINAL BUDGET	FY2013 PROJECTED	FY2014 BUDGET
355	341320	PARKS & RECREATION IMPACT FEES	$ 84,000	$ 80,266	$ 60,408	$ 115,000	$ 100,000
355	341321	POLICE DEPARTMENT IMPACT FEES	4,700	6,096	6,840	9,900	9,000
355	341322	FIRE DEPARTMENT IMPACT FEES	21,200	32,844	31,464	51,500	42,500
355	341324	ROADS & BRIDGES IMPACT FEES	124,800	79,642	83,304	129,500	117,500
355	341325	ADMINISTRATIVE IMPACT FEES	3,700	6,001	6,072	8,800	7,500
355	361000	INTEREST INCOME	9,400	4,698	3,600	1,988	2,000
		TOTAL BUDGETED REVENUES:	247,800	209,547	191,688	316,688	278,500
OTHER SOURCES OF FUNDS							
355	134200	ROADS IMPACT FEES RESERVED	182,248	248,089	-		-
355	134200	RECREATION IMPACT FEES RESERVED	-	-	-	-	80,000
355	134200	ADMIN IMPACT FEES RESERVED CASH	-	-	24,000	-	42,953
355	391201	TRANSFERS FROM GENERAL FUND	45,177	5,532	34,943	5,533	-
		TOTAL OTHER SOURCES OF FUNDS:	227,425	253,621	58,943	5,533	122,953
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 475,225	$ 463,168	$ 250,631	$ 322,221	$ 401,453

CITY OF CANTON
IMPACT FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2012 FINAL BUDGET	FY 2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
355	1500	10	521200	ADMINISTRATIVE/COUNSULTING FEES	$ 12,000	$ -	$ 23,686	$ 23,686	$ -
355	3223	20	542500	POLICE PHONE SYSTEM	10,000	-	-	-	-
355	4221	55	541408	COMMERCE BLVD	39,000	48,944	-	-	-
355	8000	25	581200	PRINCIPAL CAPITAL LEASE	61,012	61,012	63,522	63,552	38,247
355	8000	25	582200	INTEREST CAPITAL LEASE	5,365	5,364	2,885	2,885	506
				TOTAL BUDGETED EXPENDITURES:	127,377	115,320	90,093	90,123	38,753
OTHER USES OF FUNDS									
355	9000	10	551000	ADMINISTRATIVE COST ALLOCATIONS	-	-	21,930	21,930	68,700
355	9000	10	579000	CONTINGENCIES	-	-	38,608	110,168	-
355	9000	10	611100	TRANSFERS TO GENERAL FUND (Admin)	24,000	24,000	-	-	-
355	9000	10	611101	TRANSFERS TO GENERAL FUND (PARKS-LAUREL CANYON)			100,000	100,000	180,000
355	9000	10	611350	TRANSFERS TO R&S (STREETSCAPES)	323,848	323,848	-	-	114,000
				TOTAL OTHER USES OF FUNDS:	347,848	347,848	160,538	232,098	362,700
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:					$ 475,225	$ 463,168	$ 250,631	$ 322,221	$ 401,453

CITY OF CANTON
WATER AND SEWER FUND (505)
SUMMARY

Although the projected Fiscal Year 2013 total revenues were still short of budget figures, a conservative use of operating funds as well as limited expenses on capital improvements helped maintain a projected positive variance with the Fiscal Year 2013 Budget. For Fiscal Year 2014 a few capital improvements and upgrades are being budgeted to help mitigate some issues with aging infrastructure.

Due to the need for extensive upgrades and improvements to the City of Canton Wastewater Treatment Plant, an additional rate hike of 4.5% has been implemented with the current budget proposal.

CITY OF CANTON
WATER - SEWER – SANITATION DEPARTMENT

151 Elizabeth Street
Canton, Georgia 30114
Phone: (770) 704-1501 Fax: (770) 704-6914

WATER AND SEWER RATES

Effective October 1, 2013

		Current	New	% Increase
Water Rates - Residential				
0- 2,000 gallons (minimum)	Base Rate	$ 10.90	$ 11.39	4.50%
2,000 gallons to 10,000 gallons	Per Thousand Gallons	$ 5.35	$ 5.59	4.50%
10,000 gallons to 15,000 gallons	Per Thousand Gallons	$ 6.40	$ 6.69	4.50%
15,000 gallons and above	Per Thousand Gallons	$ 6.95	$ 7.26	4.50%
Water Rates - Irrigation				
0- 2,000 gallons (minimum)	Base Rate	$ 14.10	$ 14.73	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 5.35	$ 5.59	4.50%
Water Rates - Commercial/Industrial				
0- 2,000 gallons (minimum)	Base Rate	$ 10.90	$ 11.39	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 5.35	$ 5.59	4.50%
Sewer Rates				
0- 2,000 gallons (minimum)	Base Rate	$ 16.35	$ 17.09	4.50%
2,000 gallons and above	Per Thousand Gallons	$ 8.05	$ 8.41	4.50%

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY2013 FINAL BUDGET	FY2013 PROJECTED	FY2014 BUDGET
505	337000	INTERGOVERNMENTAL	$ 176,092	$ -	$ -	$ -	$ -
505	344210	WATER CHARGES	3,390,000	3,561,228	4,000,000	3,500,000	3,660,000
505	344215	WATER TAP FEES	125,675	118,550	85,000	110,000	120,000
505	344220	SEWER CHARGES	4,060,000	3,805,580	4,600,000	4,200,000	4,390,000
505	344225	SEWER TAP FEES	186,075	261,423	210,000	450,000	450,000
505	344235	TURN ON FEES	50,145	44,421	10,000	82,000	83,000
505	344240	TRANSFER OF SERVICE FEES	1,627	1,575	1,500	1,150	1,500
505	349300	BAD CHECK FEES	3,034	2,940	4,000	2,450	2,500
505	349400	LATE FEES	106,568	73,211	90,000	155,000	150,000
505	349901	CONNECTION FEES	-	28,470	25,000	27,700	30,000
505	361000	INTEREST INCOME	882	11,665	4,000	17,500	15,000
505	380000	MISCELLANEOUS REVENUE	30,982	5,224	15,000	35,000	10,000
505	391331	TRANSFERS FROM SPLOST VI	-	-	-	348,499	348,499
TOTAL BUDGETED REVENUES:			8,131,080	7,914,287	9,044,500	8,929,299	9,260,499
OTHER SOURCES OF FUNDS							
505	134201	RESERVE FUNDS	-	68,680	385,139	-	-
505	125302	GEFA NOTE PAYABLE	-		-	-	3,900,000
505	344210	RATE HIKE NEEDED (9%)	662,967	-	-	-	-
505	391310	TRANSFERS FROM CBA	1,392,750	326,745	787,700	361,250	417,700
		TOTAL OTHER SOURCES OF FUNDS:	2,055,717	395,425	1,172,839	361,250	4,317,700
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 10,186,797	$ 8,309,712	$ 10,217,339	$ 9,290,549	$ 13,578,199

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
SANITARY SEWER INFRASTRUCTURE									
505	4331	75	521200	PROFESSIONAL SERVICES	$ 12,000	$ 135	$ 24,000	$ -	$ 100,000
505	4331	75	521300	SEWAGE PRETREATMENT PROGRAM	2,886	4,105	8,700	8,000	8,000
505	4331	75	522110	SLUDGE DISPOSAL	155,349	117,350	-	-	-
505	4331	75	522200	REPAIRS & MAINTENANCE	108,285	13,878	130,000	15,000	45,000
505	4331	75	522320	EQUIPMENT RENTAL	6,948	39	5,500	-	-
505	4331	75	531100	GENERAL SUPPLIES & MATERIALS	472	397	450	500	500
505	4331	75	541400	INFRASTRUCTURE PROJECTS	-	-	150,000	-	312,500
505	4331	75	542100	CAPITAL COSTS	2,000	958	2,000	-	-
				TOTAL FOR SANITARY SEWER MAINTENANCE:	287,940	136,862	320,650	23,500	466,000
SEWER LIFT STATIONS									
505	4334	75	521200	PROFESSIONAL SERVICES	-	-	15,000	-	-
505	4334	75	521300	TECHNICAL SERVICES	318	-	1,000	500	500
505	4334	75	522200	REPAIRS & MAINTENANCE	44,493	55,987	80,000	40,000	75,000
505	4334	75	522320	EQUIPMENT RENTAL	41	11	-	-	-
505	4334	75	523100	INSURANCE OTHER THAN W.C.	8,340	7,592	7,298	7,298	10,857
505	4334	75	531100	GENERAL SUPPLIES & MATERIALS	2,260	386	2,260	2,500	1,000
505	4334	75	531210	SEWER LIFT - WATER SEWAGE SUPPLIES	552	44	552	-	-
505	4334	75	531230	ELECTRICITY	108,042	102,398	90,000	85,000	95,000
505	4334	75	531270	GASOLINE & OIL	1,238	175	-	3,685	7,000
505	4334	75	531600	SMALL EQUIPMENT	10,934	2,622	11,000	100	-
505	4334	75	541400	INFRASTRUCTURE PROJECTS	-	-	250,000	300,000	215,000
505	4334	75	542100	CAPITAL COSTS	125,207	10,080	50,000	-	-
				TOTAL FOR SEWER LIFT STATIONS:	301,425	179,295	507,110	439,083	404,357

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
SEWAGE TREATMENT PLANTS									
505	4335	75	521200	PROFESSIONAL SERVICES	421,500	228,659	255,000	338,000	150,000
505	4335	75	521300	TECHNICAL SERVICES	4,000	12,709	20,000	20,000	20,000
505	4335	75	522110	SLUDGE DISPOSAL	-	-	160,000	160,000	170,000
505	4335	75	522200	REPAIRS & MAINTENANCE	85,100	91,834	88,504	65,000	65,000
505	4335	75	523100	INSURANCE OTHER THAN W.C.	14,595	13,286	12,772	12,772	16,930
505	4335	75	523200	COMMUNICATIONS	10,000	11,302	15,000	12,000	12,000
505	4335	75	523600	DUES & FEES	-	7,050	3,000	7,500	7,500
505	4335	75	531100	GENERAL SUPPLIES & MATERIALS	22,200	9,455	15,000	10,000	10,000
505	4335	75	531210	CHEMICALS	104,800	96,097	91,000	91,000	105,000
505	4335	75	531230	ELECTRICITY	130,800	175,955	130,000	150,000	150,000
505	4335	75	531600	SMALL EQUIPMENT	-	238	500	-	-
505	4335	75	541100	CAPITAL OUTLAY-SITE IMPROVEMENTS	-	-	-	-	3,750,000
505	4335	75	541400	CAPITAL OUTLAY-INFRASTRUCTURE	-	-	-	-	50,000
				TOTAL FOR SEWAGE TREATMENT PLANTS:	792,995	646,585	790,776	866,272	4,506,430

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
WATER ADMINISTRATION									
505	4410	65	511100	SALARIES & WAGES	74,557	86,707	160,017	141,454	166,688
505	4410	65	511101	SALARIES - HOLIDAY PAY	272	265	529	530	530
505	4410	65	511300	OVERTIME WAGES	-	87	10	10	10
505	4410	65	512100	GROUP INSURANCE	15,437	14,774	21,202	17,928	22,150
505	4410	65	512200	FICA	4,623	5,396	9,922	8,562	10,335
505	4410	65	512300	MEDICARE	1,081	1,175	2,321	2,002	2,417
505	4410	65	512400	RETIREMENT	11,021	8,178	25,000	13,950	24,146
505	4410	65	512700	WORKERS COMP INSURANCE	161	1,301	1,356	1,688	3,742
505	4410	65	521200	PROFESSIONAL SERVICES	100,000	42,069	10,000	3,110	3,000
505	4410	65	522200	REPAIRS & MAINTENANCE	900	619	1,300	2,298	1,300
505	4410	65	522320	EQUIPMENT RENTAL	3,300	3,325	3,300	3,714	3,300
505	4410	65	523100	INSURANCE OTHER THAN W.C.	17,303	15,752	10,730	10,730	41,179
505	4410	65	523200	COMMUNICATIONS	18,000	14,513	69,000	55,000	69,000
505	4410	65	523300	ADVERTISING	1,800	427	1,000	-	1,000
505	4410	65	523400	PRINTING & BINDING	2,500	12,643	7,000	4,000	7,000
505	4410	65	523500	TRAVEL	-	37	100	500	500
505	4410	65	523600	DUES & FEES	33,000	40,476	30,000	49,884	50,000
505	4410	65	523700	EDUCATION & TRAINING	1,500	3,473	3,000	700	3,000
505	4410	65	523900	CONTRACTED SERVICES-UTILITY PARTNERS	1,873,027	1,888,760	1,500,000	1,500,000	1,537,500
505	4410	65	523910	CONTRACTED SERVICES-ARISTA	-	-	18,000	16,000	18,000
505	4410	65	531100	GENERAL SUPPLIES & MATERIALS	33,000	36,828	8,000	6,000	8,000
505	4410	65	531270	GASOLINE & OIL	5,300	5,691	5,500	5,500	5,500
505	4410	65	531600	SMALL EQUIPMENT	2,800	3,825	28,845	25,000	29,000
505	4410	65	531700	UNIFORMS	300	302	500	300	500
505	4410	65	542200	CAPITAL OUTLAY-VEHICLES	-	-	-	-	20,000
505	4410	65	552300	CLAIMS & JUDGEMENTS	-	6,000	-	-	-
505	4410	65	574000	BAD DEBT	6,800	-	6,800	-	126,166
				TOTAL FOR WATER ADMINISTRATION:	2,206,682	2,192,623	1,923,432	1,868,860	2,153,963

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
WATER SUPPLY									
505	4420	65	511100	SALARIES & WAGES	63,240	43,356	36,521	19,342	30,520
505	4420	65	511101	SALARIES - HOLIDAY PAY	136	132	132	-	-
505	4420	65	512100	GROUP INSURANCE	6,175	7,160	6,325	1,418	5,673
505	4420	65	512200	FICA	3,921	2,449	1,775	1,188	1,705
505	4420	65	512300	MEDICARE	916	311	250	278	399
505	4420	65	512400	RETIREMENT	9,348	3,860	2,875	9,616	4,527
505	4420	65	512700	WORKERS COMP INSURANCE	140	624	450	1,294	1,162
505	4420	65	521200	PROFESSIONAL SERVICES	50,300	29,968	55,729	30,666	21,370
505	4420	65	521300	TECHNICAL SERVICES	26,000	19,815	16,500	-	14,344
505	4420	65	522200	REPAIRS & MAINTENANCE	15,000	20,422	32,482	-	28,420
505	4420	65	522310	OFFICE LEASE	-	-	6,250	-	-
505	4420	65	522320	EQUIPMENT RENTAL/COPIERS	100	-	625	-	125
505	4420	65	523100	INSURANCE OTHER THAN W.C.	17,200	39,192	14,500	14,500	21,841
505	4420	65	523200	COMMUNICATIONS	8,300	1,200	2,060	566	2,325
505	4420	65	523300	ADVERTISING	400	-	125	588	-
505	4420	65	523500	TRAVEL	500	17	375	-	250
505	4420	65	523600	DUES & FEES	-	1,810	485	3,670	423
505	4420	65	523700	EDUCATION & TRAINING	700	116	750	128	250
505	4420	65	531100	GENERAL SUPPLIES & MATERIALS	5,700	2,611	875	1,220	875
505	4420	65	531210	WATER/SEWERAGE	135,000	130,356	130,000	96,380	130,000
505	4420	65	531220	NATURAL GAS	-	-	1,250	-	375
505	4420	65	531230	ELECTRICITY	24,000	19,459	30,000	20,000	30,000
505	4420	65	531270	GASOLINE & OIL	1,000	1,372	1,850	1,420	1,850
505	4420	65	531300	FOOD SUPPLIES/ SPECIAL EVENTS	-	-	-	384	100
505	4420	65	531600	SMALL EQUIPMENT	100	888	687	-	1,088
505	4420	65	573000	PAYMENTS TO OTHER AGENCIES	127,755	190,199	-	-	-
				TOTAL FOR WATER SUPPLY:	495,931	515,317	342,871	202,658	297,622

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
WATER TREATMENT									
505	4430	70	521300	TECHNICAL SERVICES	-	-	30,000	20,000	25,000
505	4430	70	522110	SOLID WASTE COLLECTION			-	500	1,000
505	4430	70	522200	REPAIRS & MAINTENANCE	60,100	44,205	40,000	40,000	140,000
505	4430	70	522320	EQUIPMENT RENTAL/COPIERS	2,000	1,920	2,500	-	2,500
505	4430	70	523100	INSURANCE OTHER THAN W.C.	12,260	11,161	10,729	10,729	8,735
505	4430	70	523200	COMMUNICATIONS	-	2,842	-	6,000	6,000
505	4430	70	523600	DUES & FEES	20,000	18,400	-	-	-
505	4430	70	531100	GENERAL SUPPLIES & MATERIALS	5,700	4,195	5,000	2,500	4,000
505	4430	70	531210	CHEMICALS	148,800	102,055	112,000	95,000	105,000
505	4430	70	531220	NATURAL GAS	4,900	5,961	7,280	10,000	10,000
505	4430	70	531230	ELECTRICITY	230,100	145,459	200,000	150,000	165,000
505	4430	70	531600	SMALL EQUIPMENT	-		500	-	-
				TOTAL FOR WATER TREATMENT:	483,860	336,198	408,009	334,729	467,235
WATER DISTRIBUTION									
505	4440	70	521200	PROFESSIONAL SERVICES	-	9,303	9,000	14,000	5,000
505	4440	70	521300	TECHNICAL SERVICES	-	-	-	-	5,000
505	4440	70	522200	REPAIRS & MAINTENANCE	273,000	227,151	463,000	275,000	225,000
505	4440	70	522210	REPAIRS & MAINTENANCE (WATER TANKS)				-	226,000
505	4440	70	522320	RENTAL EQUIPMENT	36,000	404	25,000	500	1,000
505	4440	70	531100	GENERAL SUPPLIES & MATERIALS	16,000	1,832	12,000	5,000	5,000
505	4440	70	531230	ELECTRICITY	139,000	154,062	187,000	130,000	140,000
505	4440	70	531270	GASOLINE & OIL	100	540	100	-	750
505	4440	70	531600	SMALL EQUIPMENT	4,600	3,557	4,600	-	-
505	4440	70	541400	Capital Outlay	174,793	-	230,000	2,000	200,000
				TOTAL FOR WATER DISTRIBUTION:	643,493	396,849	930,700	426,500	807,750

CITY OF CANTON
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
DEBT RETIREMENT									
505	8000	65	582100	BOND INTEREST	315,047	320,368	257,237	257,237	194,886
505	8000	65	582300	GEFA INTEREST	148,348	174,812	-	139,534	188,304
				TOTAL FOR DEBT RETIREMENT:	463,395	495,180	257,237	396,771	383,190
INTERFUND TRANSFERS									
505	9000	10	611310	TRANSFERS TO CBA	1,685,356	1,687,956	2,395,422	2,395,422	1,995,921
505	9000	10	611520	TRANSFERS TO COMBINED UTILITY FUND	-	495	-	-	-
				TOTAL INTERFUND TRANSFERS:	1,685,356	1,688,451	2,395,422	2,395,422	1,995,921
TOTAL EXPENSES:					7,361,077	6,587,360	7,876,207	6,953,795	11,482,469
OTHER USES OF FUNDS									
505	9000	10	551000	INDIRECT COST ALLOCATIONS	378,793	378,794	340,722	340,722	155,150
505	9000	10	116200	RESTRICTED ASSET - HLC	1,092,750	-	787,700	361,250	417,700
505	9000	10	122860	BOND PRINCIPAL	1,154,025	1,143,429	1,212,710	1,212,710	1,275,660
505	9000	10	125301	GEFA PRINCIPAL	200,152	200,129	-	208,965	247,220
505	9000	10	579000	CONTINGENCIES	-		-	213,107	-
				TOTAL OTHER USES OF FUNDS:	2,825,720	1,722,352	2,341,132	2,336,754	2,095,730
TOTAL BUDGETED EXPENSES AND OTHER USES OF FUNDS:					$ 10,186,797	$ 8,309,712	$ 10,217,339	$ 9,290,549	$ 13,578,199

CITY OF CANTON
STORMWATER FUND (520)
SUMMARY

The Stormwater Fund is used to account for the funds received and used for the stormwater program. The City of Canton implemented this program to help fund the installation, repair and maintenance of stormwater structures that help mitigate flooding from stormwater runoff.

CITY OF CANTON
STORMWATER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

			FY2012		FY2013		
			FINAL		FINAL		FY2014
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
520	344260	STORMWATER UTILITY FEES	$ 1,050,000	$ 1,056,519	$ 1,120,000	$ 1,050,000	$ 1,050,000
520	349400	PENALTIES & INTEREST	13,000	5,645	8,000	12,000	10,000
520	361000	INTEREST INCOME	900	-	400	-	400
520	134220	RESERVE FUNDS	181,597		-	-	64,244
TOTAL REVENUES:			$ 1,245,497	$ 1,062,164	$ 1,128,400	$ 1,062,000	$ 1,124,644

CITY OF CANTON
STORMWATER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
STORMWATER									
520	4320	55	511100	SALARIES & WAGES	$ 141,985	$ 146,644	$ 153,677	$ 153,302	157,876
520	4320	55	511101	SALARIES - HOLIDAY PAY	1,230	596	680	729	660
520	4320	55	511300	OVERTIME	1,200	458	1,200	200	1,200
520	4320	55	512100	GROUP INSURANCE	30,873	18,942	18,025	15,316	16,669
520	4320	55	512200	FICA	8,803	8,975	9,080	9,062	9,865
520	4320	55	512300	MEDICARE	2,059	2,049	2,124	2,120	2,307
520	4320	55	512400	RETIREMENT	20,988	21,357	19,605	19,028	18,692
520	4320	55	512700	WORKERS COMP INSURANCE	3,835	3,347	3,500	3,020	3,544
520	4320	55	521200	PROFESSIONAL SERVICES	127,000	13,062	98,175	52,000	58,000
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	11,000	5,813	9,000	4,850	8,000
520	4320	55	522200	REPAIRS & MAINTENANCE	12,750	19,317	23,000	23,000	25,600
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUC	312,000	142,470	210,000	78,000	361,000
520	4320	55	522320	EQUIPMENT RENTAL	1,000	335	1,000	500	1,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.	9,847	8,428	8,617	8,616	12,169
520	4320	55	523200	COMMUNICATIONS	2,200	849	1,800	1,800	1,800
520	4320	55	523300	ADVERTISING	250	-	250	100	250
520	4320	55	523600	DUES & FEES	150	-	150	50	150
520	4320	55	523700	EDUCATION & TRAINING	500	400	500	250	500
520	4320	55	531100	SUPPLIES	1,000	543	1,500	1,500	1,500
520	4320	55	531270	GASOLINE & MOTOR OIL	9,000	8,300	9,000	9,000	9,000
520	4320	55	531600	SMALL EQUIPMENT	3,000	7,125	10,600	10,896	8,570
520	4320	55	531700	PUBLIC OUTREACH	1,000	875	1,000	1,000	1,000
520	4320	55	541400	INFRASTRUCTURE	-	-	30,000	30,000	30,000
520	4320	55	542200	CAPITAL OUTLAYS - VEHICLE	-	-	-	-	270,000
520	4320	55	582200	INTEREST CAPITAL LEASE	2,546	2,546	1,369	1,369	240
				TOTAL EXPENDITURES:	704,216	412,431	613,852	425,708	999,593

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
OTHER USES OF FUNDS									
520	9000	55	571000	INTERGOVERNMENTAL	-		300,000	300,000	-
520	9000	57	123100	PRINCIPAL CAPITAL LEASE	28,955	28,955	30,146	30,146	18,151
520	9000	57	551000	INDIRECT COST ALLOCATIONS	158,756	158,756	173,807	173,807	106,900
520	9000	57	579000	CONTINGENCIES	-	108,452	10,595	132,339	-
520	9000	57	611100	TRANSFER TO ROAD & SIDEWALK	353,570	353,570	-	-	-
				TOTAL FOR OTHER USES OF FUNDS:	541,281	649,733	514,548	636,292	125,051
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,245,497	$ 1,062,164	$ 1,128,400	$ 1,062,000	$ 1,124,644

CITY OF CANTON
SANITATION FUND (540)
SUMMARY

The Sanitation Fund accounts for the collection of fees for garbage collection and related expenses.

CITY OF CANTON
SANITATION FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY2013 FINAL BUDGET	FY2013 PROJECTED	FY2014 BUDGET
540	344110	SANITATION COLLECTION FEES	$ 1,080,000	$ 1,158,168	$ 1,130,000	$ 1,125,000	$ 1,125,000
540	344190	ROLLOFF SITE COLLECTION FEES	45,000	46,786	45,000	35,000	35,000
540	344235	START OF SERVICE FEES	7,000	350	1,000	3,000	3,000
540	344240	TRANSFER OF SERVICE FEES	100	200	100	200	200
540	349300	BAD CHECK FEES	400	-	-	-	-
540	349400	PENALTIES & INTEREST	7,000	11,549	7,000	20,000	20,000
540	349901	CONNECTION FEES	-	7,435	5,000	7,000	7,000
TOTAL REVENUES:			1,139,500	1,224,488	1,188,100	1,190,200	1,190,200
OTHER SOURCES OF FUNDS							
540	134220	RESERVE FUNDS	-	-	120,000	79,550	-
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,139,500	$ 1,224,488	$ 1,308,100	$ 1,269,750	$ 1,190,200

CITY OF CANTON
SANITATION FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
SOLID WASTE COLLECTION									
540	4520	50	511100	SALARIES & WAGES	$ 55,486	$ 54,308	$ 55,328	$ 55,928	$ 57,605
540	4520	50	511101	SALARIES - HOLIDAY PAY	272	397	265	265	265
540	4520	50	511300	OVERTIME WAGES	-	13	44		-
540	4520	50	512100	GROUP INSURANCE	12,349	7,180	7,800	7,072	8,797
540	4520	50	512200	FICA	3,440	3,330	3,430	3,194	3,571
540	4520	50	512300	MEDICARE	805	735	805	746	835
540	4520	50	512400	RETIREMENT	8,202	7,900	8,647	8,496	8,344
540	4520	50	512700	WORKERS COMP INSURANCE	1,682	1,468	1,317	1,108	1,293
540	4520	50	521200	PROFESSIONAL SERVICES	3,000	3,960	3,000	3,000	3,000
540	4520	50	522110	SOLID WASTE COLLECTION	925,000	813,982	850,000	825,000	841,500
540	4520	50	522111	ROLL-OFF DISPOSAL SERVICES	-	32,484	36,022	33,000	36,375
540	4520	50	522200	REPAIRS & MAINTENANCE	-	1,400	-	-	-
540	4520	50	522320	EQUIPMENT RENTAL	800	90	200	200	200
540	4520	50	523100	INSURANCE OTHER THAN W.C.	6,124	5,389	5,359	5,358	19,273
540	4520	50	523600	DUES & FEES	200	-	-	-	-
540	4520	50	531230	ELECTRIC	900	-	-	-	-
				TOTAL FOR SOLID WASTE COLLECTION:	1,018,260	932,636	972,217	943,367	981,058
OTHER USES OF FUNDS									
540	4560	50	523900	LANDFILL CLOSURE	-	35,659	199,500	190,000	65,000
540	4560	50	611100	TRANSFER TO GENERAL FUND	121,240	121,240	136,383	136,383	-
540	9000	50	551000	INDIRECT COST ALLOCATIONS	-	-	-	-	53,960
540	9000	50	579000	CONTINGENCIES	-	134,953	-	-	90,182
				TOTAL FOR POST CLOSURE:	121,240	291,852	335,883	326,383	209,142
TOTAL EXPENSES AND OTHER USES OF FUNDS:					$ 1,139,500	$ 1,224,488	$ 1,308,100	$ 1,269,750	$ 1,190,200

CITY OF CANTON
MUNICIPAL COURT FUND (745)
SUMMARY

Municipal Court fund is used to record the fines and fees collected thru the court, distribute what needs to go to other government entities , then allocate the remainder for use by the General Fund.

CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

			FY2012		FY2013		
			FINAL		FINAL		FY2014
FUND	SOURCES	REVENUE DESCRIPTIONS	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
745	342110	PUBLIC SAFETY- ID CARDS	$ 17,731	$ 21,001	$ 17,000	$ 17,970	$ 18,000
745	342120	ACCIDENT REPORTS	2,194	2,012	2,000	2,270	2,000
745	342130	FALSE ALARM FEES	7,462	3,290	5,000	5,900	5,000
745	342900	INCIDENT REPORTS	2,010	2,610	2,500	1,000	2,000
745	346400	BACKGROUND CHECKS	585	2,967	1,900	2,370	2,000
745	346900	OTHER FEES	-	1,779	2,000	1,000	1,500
745	349300	RETURNED CHECK FEES	443	70	100	-	-
745	351100	MUNICIPAL COURT FINES	962,939	646,369	850,000	625,000	750,000
745	351200	FORFEITURES- BOND	84,378	124,295	120,000	90,370	100,000
745	351900	FINES- OTHER	87	-	-	-	-
745	351930	PARKING VIOLATIONS	13,306	6,056	10,000	7,700	8,000
745	361000	INTEREST INCOME	818	787	700	680	700
745	380000	MISCELLANEOUS REVENUES	2,456	29,235	32,000	25,000	27,000
		TOTAL REVENUES:	1,094,409	840,471	1,043,200	779,260	916,200
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 1,094,409	$ 840,471	$ 1,043,200	$ 779,260	$ 916,200

CITY OF CANTON
MUNICIPAL COURT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
745	2650	15	512450	PEACE OFFICERS ANNUITY & BENEFITS	$ 29,640	$ 27,196	$ 32,000	$ 22,500	$ 32,250
745	2650	15	523600	DUES & FEES	2,548	216	1,200	300	700
745	2650	15	523900	INTERGOVERNMENTAL- CHEROKEE CO JAIL	54,045	42,284	50,000	42,000	56,250
745	2650	15	571000	INTERGOVERNMENTAL	184,776	129,639	160,000	138,000	165,000
745	2650	15	573000	PAYMENTS TO GENERAL FUND	823,400	640,806	800,000	560,000	662,000
745	2650	15	573100	PAYMENTS TO OTHERS	-	330	-	-	-
TOTAL EXPENDITURES:					$ 1,094,409	$ 840,471	$ 1,043,200	$ 762,800	$ 916,200

CITY OF CANTON
CANTON BUILDING AUTHORITY (310)
SUMMARY

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

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	SOURCES	REVENUE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY2013 FINAL BUDGET	FY2013 PROJECTED	FY2014 BUDGET
310	361000	INTEREST REVENUE	$ -	$ 209	$ -	$ 95	$ -
310	391100	TRANSFERS FROM GENERAL FUND	300,000	300,000	300,000	300,000	300,000
310	391330	TRANSFERS FROM SPLOST V FUND	1,692,900	1,691,693	680,891	724,410	13,736
310	391331	TRANSFERS FROM SPLOST VI FUND	-	-	615,199	1,400,425	1,400,425
310	391505	TRANSFERS FROM WATER FUND	1,685,356	1,687,956	2,395,422	2,395,422	1,995,921
		TOTAL REVENUES:	3,678,256	3,679,858	3,991,512	4,820,352	3,710,082
OTHER SOURCES OF FUNDS							
310	134201	FUND BALANCE- DRAW ON 2009 BOND	1,092,750	-	787,700	-	417,700
310	134220	RESERVE FUNDS	-	325,686	-	-	2,690,000
		TOTAL OTHER SOURCES OF FUNDS:	1,092,750	325,686	787,700	-	3,107,700
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:			$ 4,771,006	$ 4,005,544	$ 4,779,212	$ 4,820,352	$ 6,817,782

CITY OF CANTON
CANTON BUILDING AUTHORITY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FUND	FUNCTION	DEPT.	OBJECTS	EXPENDITURE DESCRIPTIONS	FY2012 FINAL BUDGET	FY2012 ACTUAL	FY 2013 FINAL BUDGET	FY 2013 PROJECTED	FY2014 BUDGET
EXPENDITURES									
310	8000	10	581200	PRINCIPAL PAYMENTS ON BONDS 2003	$ 333,773	$ 332,237	$ 346,323	$ 346,323	$ 59,380
310	8000	10	581201	PRINCIPAL PAYMENTS ON BONDS 2004	517,689	517,689	541,364	541,364	566,120
310	8000	10	581202	PRINCIPAL PAYMENTS ON BONDS 2005	595,000	595,000	620,000	620,000	640,000
310	8000	10	581203	PRINCIPAL PAYMENTS ON BONDS 2007	287,195	287,188	301,467	301,467	316,450
310	8000	10	581204	PRINCIPAL PAYMENTS ON BONDS 2009	-	-	310,000	310,000	3,015,000
310	8000	10	581300	PRINCIPAL PAYMENTS ON CONTRACTS	300,000	300,000	300,000	300,000	300,000
310	8000	10	582100	INTEREST PAYMENTS ON BONDS 2003	20,627	22,163	8,078	8,078	276
310	8000	10	582101	INTEREST PAYMENTS ON BONDS 2004	205,612	204,405	183,047	183,047	159,450
310	8000	10	582102	INTEREST PAYMENTS ON BONDS 2005	690,356	690,356	667,501	667,501	646,421
310	8000	10	582103	INTEREST PAYMENTS ON BONDS 2007	328,004	328,011	313,732	313,732	298,749
310	8000	10	582104	INTEREST PAYMENTS ON BONDS 2009	400,000	400,000	400,000	400,000	384,500
310	8000	10	583000	FISCAL AGENT'S FEES	-	1,750		2,600	13,736
				TOTAL EXPENDITURES:	3,678,256	3,678,799	3,991,512	3,994,112	6,400,082
OTHERS USES OF FUNDS									
310	9000	10	611505	TRANSFERS TO WATER FUND	1,092,750	326,745	787,700	-	417,700
310	9000	10	579000	CONTINGENCIES	-	-	-	-	-
				TOTAL OTHER USES OF FUNDS:	1,092,750	326,745	787,700	-	417,700
TOTAL EXPENDITURES:					$ 4,771,006	$ 4,005,544	$ 4,779,212	$ 3,994,112	$ 6,817,782

CITY OF CANTON
URBAN REDEVELOPMENT AGENCY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

	FY 2012 BUDGET	FY2013 BUDGET	FY2013 PROJECTED	FY2014 BUDGET
TRANSFERS FROM SPLOST V	$ 560,991	$ -	$ -	$ -
TRANSFERS FROM SPLOST VI	-	-	-	354,830
TRANSFERS FROM GENERAL FUND	-	354,830	-	-
TOTAL REVENUES:	560,991	354,830	-	354,830
URA 2006 PRINCIPAL	508,641	322,879	-	329,605
URA 2006 INTEREST	52,350	31,951	-	25,225
TOTAL EXPENDITURES:	560,991	354,830	-	354,830
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	$ -	$ -	$ -	$ -