

**City of Canton
End of Year Budget Amendment
9/30/2014**

		<u>DR (CR)</u>	
<u>IMPACT FEE FUND</u>			
CAPITAL OUTLAY - COMMERCE BLVD	355-4221-55-541408	13,512	
IMPACT FEES - ROADS	355-341324	(13,512)	
<u>SPLOST V</u>			
CAPITAL OUTLAY - STREETS	330-4221-55-541400	16,814	
USE OF RESERVES	330-134201	(3,078)	
TRANSFERS TO CANTON BUILDING AUTHORITY	330-9000-10-611310	(13,736)	
<u>SPLOST VI</u>			
CAPITAL OUTLAY - INFRASTRUCTURE	321-4221-55-541400	75,000	
BUILDINGS	321-1565-10-541300	775,000	
TRANSFERS TO CAPITAL PROJECTS FUND	321-9000-10-611350	(850,000)	
<u>CBA FUND</u>			
PRINCIPAL - BONDS		4,674,987	
INTEREST - BONDS		104,322	
BOND ISSUANCE PROCEEDS		(4,779,309)	
<u>GENERAL FUND</u>			
TAVT	100-311311	(94,548)	Tax Revenue
GROUP INSURANCE	100-1110-10-512100	4,991	City Council
SALARIES & WAGES	100-1320-10-511100	58,503	City Manager
INTERGOVERNMENTAL	100-1400-10-571000	8,084	Elections
PROFESSIONAL SERVICES	100-2650-15-521200	13,796	Municipal Court
OVERTIME WAGES	100-7450-20-511300	6,518	Code Enforcement
CONTRACT LABOR	100-7520-35-523900	2,656	Main Street