BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-00-30.0000	REVENUE CONTROL	0.00
100-00-31.1000	GENERAL PROPERTY TAXES	0.00
100-00-31.1100	REAL PROPERTY CURRENT YEAR	910,774.00CR
100-00-31.1200	REAL PROPERTY PRIOR YEARS	23,000.00CR
100-00-31.1300	PERSONAL PROPERTY - CURREN	0.00
100-00-31.1310	MOTOR VEHICLE	73,200.00CR
100-00-31.1320	MOBILE HOME	0.00
100-00-31.1340	INTANGIBLE TAX	13,534.00CR
100-00-31.1350	RAILROAD EQUIPMENT CAR TAXES	471.00CR
100-00-31.1400	PERSONAL PROPERTY - PRIOR Y	0.00
100-00-31.1500	PROPERTY NOT ON DIGEST	0.00
100-00-31.1600	REAL ESTATE TRANSFER	3,000.00CR
100-00-31.1700	FRANCHISE TAXES	0.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	315,000.00CR
100-00-31.1720	WATER	0.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	51,000.00CR
100-00-31.1740	SEWAGE	0.00
100-00-31.1750	CABLE FRANCHISE TAX	70,000.00CR
100-00-31.1760	TELEPHONE FRANCHISE	32,000.00CR
100-00-31.1770	REFUSE FRANCHISE TAX	9,000.00CR
100-00-31.1790	OTHER	0.00
100-00-31.3000	GENERAL SALES & USE TAXES	0.00
100-00-31.3100	LOCAL OPTION SALES AND USE	968,045.00CR
100-00-31.3200	SPECIAL PURPOSE LOCAL OPTIO	0.00
100-00-31.3300	HOMESTEAD OPTION SALES & US	0.00
100-00-31.4000	SELECTIVE SALES AND USE TAX	0.00
100-00-31.4100	HOTEL / MOTEL TAXES	0.00
100-00-31.4200	ALCOHOLIC BEVERAGE EXCISE	50,323.00CR
100-00-31.4300	LOCAL OPTION MIXED DRINK	0.00
100-00-31.4400	EXCISE TAX ON RENTAL MOTOR I	0.00
100-00-31.4900	OTHER REVENUE	0.00
100-00-31.6000	BUSINESS TAXES	0.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	85,600.00CR
100-00-31.6200	INSURANCE PREMIUM	322,654.00CR
100-00-31.6300	FINANCIAL INSTITUTIONS	12,500.00CR
100-00-31.8000	OTHER TAXES	0.00
100-00-31.9000	PENALTIES & INTEREST ON DELI	0.00
100-00-31.9100	GENERAL PROPERTY	0.00
100-00-31.9110	REAL	0.00
100-00-31.9120	PERSONAL	0.00
100-00-31.9200	SELECTIVE SALES & USE	0.00
100-00-31.9300	LOCAL OPTION INCOME	0.00
100-00-31.9400	BUSINESS	0.00
100-00-31.9500	FI FA	0.00
100-00-31.9900	OTHER	0.00
100-00-32.1000	BUSINESS LICENSES	0.00
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSES	32,000.00CR
	PAGE TOTAL:	2,972,101.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-00-32.1140	BAR CARDS	3,400.00CR
100-00-32.1150	BAR CARDS-PD SHARE	0.00
100-00-32.1910	SOLICITOR LICENSE	25.00CR
100-00-32.2210	ZONING & LAND USE FEE	2,500.00CR
100-00-32.2230	SIGN PERMITS	1,000.00CR
100-00-32.3100	BUILDING PERMIT	44,000.00CR
100-00-32.3110	PROTECTIVE INSPECTION ADMINIST	0.00
100-00-32.3190	SEWER INSPECTIONS	0.00
100-00-32.3900	OTHER REGULATORY FEES	500.00CR
100-00-33.1100	FEDERAL GOVT OPERATING GRANTS	205.00CR
100-00-33.4100	STATE GOVERNMENT GRANTS	84,000.00CR
100-00-33.4120	LIBRARY GRANTS	0.00
100-00-33.4300	ST. RESURFACING STATE GRANT	0.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	10,800.00CR
100-00-33.6100	STATE REIMBURSEMENT	0.00
100-00-34.1185	RESTITUTION	0.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	0.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	600.00CR
100-00-34.1910	ELECTION QUALIFYING FEE	0.00
100-00-34.1930	SALE OF MAPS & PUBLICATIONS	96.00CR
100-00-34.2120	ACCIDENT REPORTS	530.00CR
100-00-34.2900	PUBLIC SAFETY OTHER	0.00
100-00-34.3210	SPEC ASSESSMENT-CAP IMPROV	0.00
100-00-34.4130	SALE OF RECYCLE MATERIALS	0.00
100-00-34.6300	GARNISHMENT FEE	0.00
100-00-34.6410	BACKGROUND CHECK FEE	1,700.00CR
100-00-34.7600	PROGRAM FEE	17,900.00CR
100-00-34.9300	BAD CHECK FEES	0.00
100-00-34.9900	OTHER CHARGES FOR SERVICES	0.00
100-00-35.1170	MUNICIPAL FINES	180,000.00CR
100-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
100-00-35.1500	LIBRARY FINES	5,500.00CR
100-00-35.1900	OTHER	0.00
100-00-36.1100	INTEREST REVENUES	13,000.00CR
100-00-37.1000	CONTRIBUTIONS	0.00
100-00-37.1002	DONATIONS/ NEW LIBRARY BOOKS	0.00
100-00-37.1003	CONTRIBUTION-SHAMROCK FOUNTAIN	0.00
100-00-37.1004	CONTRIBUTIONS - TRIANGLE PARK	0.00
100-00-37.1005	CONTRIBUTIONS 7-8 TBALL FIELD	0.00
100-00-38.1000	RENTS & ROYALTIES	7,973.00CR
100-00-38.1001	RECREATION RENTAL	2,400.00CR
100-00-38.3000	REIMBURSE FOR DAMAGED PROPERTY	5,000.00CR
100-00-38.9100	MISCELLANEOUS REVENUE	2,500.00CR
100-00-39.1001	FUNDS CARRIED FORWARD	0.00
100-00-39.1005	FUNDS CARRIED FORWARD-IMPACT	0.00
100-00-39.1006	FUNDS CARRIED FORWARD-SHAMROCK	0.00
100-00-39.1200	TRANSFER IN	0.00
100-00-39.1300	RESIDUAL EQUITY TRANSFERS IN	273,370.00CR
100-00-39.2100	SALE OF GENERAL ASSETS	0.00
100-00-39.3500	PROCEEDS FROM CAPITAL LEASE	0.00
	PAGE TOTAL:	656,999.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME =======	ANNUAL BUDGET
	PAGE TOTAL:	0.00
	TOTAL:	3,629,100.00CR
	TOTAL REVENUES:	3,629,100.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 10	GENERAL GOVERNMENT	
100-10-51.1100	REGULAR EMPLOYEES	271,964.00
100-10-51.1101	PART TIME EMPLOYEE	0.00
100-10-51.1102	MAYOR AND COUNCIL	28,800.00
100-10-51.1300	OVERTIME	3,500.00
100-10-51.1400	SALARY ADJUSTMENT	0.00
100-10-51.1401	COMPENSATORY TIME	0.00
100-10-51.1402	VACATION	0.00
100-10-51.1403	Sick Leave	0.00
100-10-51.2100	GROUP HEALTH INSURANCE	38,968.00
100-10-51.2101	GROUP DENTAL INSURANCE	3,329.00
100-10-51.2102	GROUP LIFE INSURANCE	527.00
100-10-51.2103	AD&D	132.00
100-10-51.2104	LONG TERM DISABILITY	1,195.00
100-10-51.2105	COBRA ADMINISTRATION	126.00
100-10-51.2200	F.I.C.A.	17,064.00
100-10-51.2300	MEDICARE CONTRIBUTION	3,991.00
100-10-51.2400	RETIREMENT CONTRIBUTIONS	24,494.00
100-10-51.2600	WORKERS' COMPENSATION	887.00
100-10-51.2800	DISABILITY INSURANCE	0.00
100-10-51.2900	OTHER BENEFITS	0.00
100-10-52.1100	OFFICIAL / ADMINISTRATIVE	10,000.00
100-10-52.1200	PROFESSIONAL SERVICES	2,500.00
100-10-52.1201	LEGAL SERVICES	75,000.00
100-10-52.1204	BUILDING INSPECTOR SERVICES	28,000.00
100-10-52.1205	ENGINEERING SERVICES	70,000.00
100-10-52.1206	AUDITING SERVICES	30,000.00
100-10-52.1300	TECHNICAL SERVICES	30,500.00
100-10-52.1301	DRUG TESTING SVCS	500.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	2,500.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	2,000.00
100-10-52.2206	BUILDING MAINTENANCE	500.00
100-10-52.2230	CUSTODIAL SVCS	0.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLE	3,600.00
100-10-52.3101	BUILDING INSURANCE	4,146.00
100-10-52.3102	VEHICLE INSURANCE	896.00
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	10,973.00
100-10-52.3108	GENERAL LIABILITY INSURANCE	1,804.00
100-10-52.3200	COMMUNICATIONS	0.00
100-10-52.3300	ADVERTISING	1,750.00
100-10-52.3400	PRINTING & BINDING	3,500.00
100-10-52.3401	CITY CODE SUPPLEMENT PRINTING	4,200.00
100-10-52.3500	TRAVEL	5,000.00
100-10-52.3600	DUES & FEES	6,000.00
100-10-52.3603	PROCESSING FEES	0.00
100-10-52.3700	EDUCATION & TRAINING	12,500.00
100-10-52.3850	CONTRACT LABOR	0.00
100-10-52.3900	OTHER SERVICES	0.00
	PAGE TOTAL:	700,846.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME =======	ANNUAL BUDGET
100-10-53.1001	UNIFORMS	0.00
100-10-53.1005	SPECIAL PROGRAM SUPPLIES	1,000.00
100-10-53.1100	GENERAL SUPPLIES & MATERIALS	1,000.00
100-10-53.1101	OFFICE SUPPLIES	7,500.00
100-10-53.1103	POSTAGE	2,200.00
100-10-53.1104	INVESTIGATIONS	200.00
100-10-53.1105	MAYOR & COUNCIL	1,000.00
100-10-53.1210	WATER	600.00
100-10-53.1220	NATURAL GAS	3,500.00
100-10-53.1231	ELECTRICITY/BUILDING	6,000.00
100-10-53.1232	ELECTRICITY/TRAFFIC LIGHTS	1,200.00
100-10-53.1233	ELECTRICITY/STREET LIGHTS	96,000.00
100-10-53.1234	ELECTRICITY/SCHOOL ZONE	500.00
100-10-53.1270	GASOLINE	2,500.00
100-10-53.1280	TELEPHONE	7,200.00
100-10-53.1400	BOOKS & PERIODICALS	600.00
100-10-53.1600	SMALL EQUIPMENT	800.00
100-10-53.1601	SIGNS	100.00
100-10-53.1700	OTHER SUPPLIES	9,000.00
100-10-54.1100	SITES	0.00
100-10-54.1300	BUILDINGS	0.00
100-10-54.2001	EQUIPMENT	0.00
100-10-54.2200	VEHICLES	0.00
100-10-54.2300	FURNITURE & FIXTURES	0.00
100-10-54.2400	COMPUTERS	0.00
100-10-55.2200	CLAIMS	5,000.00
100-10-57.1001	INTERGOVERNMENTAL	0.00
100-10-57.4000	BAD DEBTS	0.00
100-10-57.9000	CONTINGENCIES	100,000.00
100-10-61.1000	TRANSFER OUT	0.00
	PAGE TOTAL:	245,900.00
	DEPT TOTAL:	946,746.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 20	MUNICIPAL COURT	
100-20-51.1100	REGULAR EMPLOYEES	72,779.00
100-20-51.1101	PART TIME EMPLOYEE	0.00
100-20-51.1300	OVERTIME	950.00
100-20-51.1400	SALARY ADJUSTMENT	0.00
100-20-51.1401	Compensatory Time	0.00
100-20-51.1402	VACATION	0.00
100-20-51.1403	Sick Leave	0.00
100-20-51.2100	GROUP HEALTH INSURANCE	15,338.00
100-20-51.2101	GROUP DENTAL INSURANCE	1,578.00
100-20-51.2102	GROUP LIFE INSURANCE	142.00
100-20-51.2103	AD&D	36.00
100-20-51.2104	LONG TERM DISABILITY	320.00
100-20-51.2105	COBRA ADMINISTRATION	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	4,568.00
100-20-51.2300	MEDICARE CONTRIBUTION	1,068.00
100-20-51.2400	RETIREMENT CONTRIBUTIONS	5,167.00
100-20-51.2600	WORKERS' COMPENSATION	230.00
100-20-51.2800	DISABILITY INSURANCE	0.00
100-20-52.1102	COURT APPEARANCE SVCS	75.00
100-20-52.1200	PROFESSIONAL SERVICES	0.00
100-20-52.1202	PROSECUTOR SVCS	13,374.00
100-20-52.1203	MUNICIPAL JUDGE SVCS	14,322.00
100-20-52.1207	COURT APPOINTED ATTORNEY	4,750.00
100-20-52.1300	TECHNICAL SERVICES	400.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	650.00
100-20-52.2230	CUSTODIAL SVCS	0.00
100-20-52.3104	LAW ENF. LIABILITY INSURANCE	0.00
100-20-52.3108	GENERAL LIABILITY INSURANCE	258.00
100-20-52.3300	ADVERTISING	100.00
100-20-52.3400	PRINTING & BINDING	175.00
100-20-52.3500	TRAVEL	1,400.00
100-20-52.3600	DUES & FEES	150.00
100-20-52.3700	EDUCATION & TRAINING	750.00
100-20-53.1101	OFFICE SUPPLIES	500.00
100-20-53.1103	POSTAGE	200.00
100-20-53.1400	BOOKS & PERIODICALS	50.00
100-20-53.1600	SMALL EQUIPMENT	500.00
100-20-53.1700	OTHER SUPPLIES	175.00
100-20-54.2001	EQUIPMENT	0.00
100-20-54.2300	FURNITURE & FIXTURES	0.00
100-20-54.2400	COMPUTERS	0.00
	PAGE TOTAL:	140,041.00
	DEPT TOTAL:	140,041.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 30	PUBLIC SAFETY	
100-30-51.1100	REGULAR EMPLOYEES	713,532.00
100-30-51.1101	PART-TIME EMPLOYEES	0.00
100-30-51.1300	OVERTIME	30,486.00
100-30-51.1400	SALARY ADJUSTMENT	0.00
100-30-51.1401	Compensatory Time	0.00
100-30-51.1402	VACATION	0.00
100-30-51.1403	Sick Leave	0.00
100-30-51.2100	GROUP HEALTH INSURANCE	125,007.00
100-30-51.2101	GROUP DENTAL INSURANCE	9,875.00
100-30-51.2102	GROUP LIFE INSURANCE	1,388.00
100-30-51.2103	AD&D	347.00
100-30-51.2104	LONG TERM DISABILITY	3,147.00
100-30-51.2105	COBRA ADMINISTRATION	324.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	46,087.00
100-30-51.2300	MEDICARE CONTRIBUTION	10,778.00
100-30-51.2400	RETIREMENT CONTRIBUTIONS	51,891.00
100-30-51.2600	WORKERS' COMPENSATION	30,438.00
100-30-51.2800	DISABILITY INSURANCE	0.00
100-30-51.2900	OTHER BENEFITS	1,200.00
100-30-52.1200	PROFESSIONAL SERVICES	500.00
100-30-52.1201	LEGAL SERVICES	0.00
100-30-52.1300	TECHNICAL SERVICES	5,000.00
100-30-52.1301	DRUG TESTING SVCS	400.00
100-30-52.2110	DISPOSAL	0.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	25,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	8,000.00
100-30-52.2207	G.C.I.C. COMPUTER MAINTENANCE	800.00
100-30-52.2230	CUSTODIAL SVCS	0.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLE	3,200.00
100-30-52.3002	ACCREDITATION SVCS	800.00
100-30-52.3101	BUILDING INSURANCE	1,895.00
100-30-52.3102	VEHICLE INSURANCE	9,856.00
100-30-52.3104	LAW ENF. LIABILITY INSURANCE	10,705.00
100-30-52.3108	GENERAL LIABILITY INSURANCE	4,639.00
100-30-52.3200	COMMUNICATIONS	3,000.00
100-30-52.3202	E-911 SERVICES	38,000.00
100-30-52.3226	CUSTODY OF PRISONERS	1,500.00
100-30-52.3300	ADVERTISING	0.00
100-30-52.3400	PRINTING & BINDING	1,200.00
100-30-52.3500	TRAVEL	1,000.00
100-30-52.3600	DUES & FEES	400.00
100-30-52.3700	EDUCATION & TRAINING	2,000.00
100-30-52.3900	OTHER SERVICES	0.00
100-30-53.1001	UNIFORMS	4,000.00
100-30-53.1002	PRISONER SUPPLIES	500.00
100-30-53.1005	SPECIAL PROGRAM- SHOP W/A COP	200.00
100-30-53.1100	GENERAL SUPPLIES & MATERIALS	800.00
	PAGE TOTAL:	1,147,895.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-30-53.1101	OFFICE SUPPLIES	2,800.00
100-30-53.1103	POSTAGE	300.00
100-30-53.1104	INVESTIGATION	300.00
100-30-53.1106	AMMUNITION	1,000.00
100-30-53.1210	WATER	1,000.00
100-30-53.1220	NATURAL GAS	2,000.00
100-30-53.1231	ELECTRICITY/BUILDING	6,000.00
100-30-53.1270	GASOLINE	69,800.00
100-30-53.1280	TELEPHONE	5,000.00
100-30-53.1400	BOOKS & PERIODICALS	100.00
100-30-53.1600	SMALL EQUIPMENT	0.00
100-30-53.1700	OTHER SUPPLIES	3,800.00
100-30-54.1300	BUILDINGS	0.00
100-30-54.2001	EQUIPMENT	0.00
100-30-54.2200	VEHICLES	23,000.00
100-30-54.2300	FURNITURE & FIXTURES	0.00
100-30-54.2400	COMPUTERS	0.00
100-30-55.2200	CLAIMS	5,000.00
100-30-58.1200	CAPITAL LEASE-PRINCIPAL	0.00
100-30-58.2200	CAPITAL LEASE-INTEREST	0.00
	PAGE TOTAL:	120,100.00
	DEPT TOTAL:	1,267,995.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 40	PUBLIC WORKS	
100-40-51.1100	REGULAR EMPLOYEES	109,641.00
100-40-51.1101	PART TIME EMPLOYEES	23,920.00
100-40-51.1300	OVERTIME	2,198.00
100-40-51.1400	SALARY ADJUSTMENT	0.00
100-40-51.1401	Compensatory Time	0.00
100-40-51.1402	VACATION	0.00
100-40-51.1403	Sick Leave	0.00
100-40-51.2100	GROUP HEALTH INSURANCE	22,118.00
100-40-51.2101	GROUP DENTAL INSURANCE	1,509.00
100-40-51.2102	GROUP LIFE INSURANCE	214.00
100-40-51.2103	AD&D	54.00
100-40-51.2104	LONG TERM DISABILITY	480.00
100-40-51.2105	COBRA ADMINISTRATION	72.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	8,728.00
100-40-51.2300	MEDICARE CONTRIBUTION	1,988.00
100-40-51.2400	RETIREMENT CONTRIBUTIONS	8,375.00
100-40-51.2600	WORKERS' COMPENSATION	12,644.00
100-40-51.2800	DISABILITY INSURANCE	0.00
100-40-52.1000	PROFESSIONAL CONTRACTED SVCS	0.00
100-40-52.1200	PROFESSIONAL SERVICES	100.00
100-40-52.1300	TECHNICAL SERVICES	200.00
100-40-52.1301	DRUG TESTING SERVICES	400.00
100-40-52.2110	DISPOSAL	150.00
100-40-52.2200	REPAIRS AND MAINTENANCE	500.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	5,000.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,000.00
100-40-52.2203	GROUNDS MAINTENANCE	2,500.00
100-40-52.2205	ROAD PAVING & REPAIR	100,000.00
100-40-52.2206	BUILDING MAINTENANCE	25,000.00
100-40-52.2208	SIDEWALK REPAIR SERVICES	2,000.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	500.00
100-40-52.3010	DEMOLITION	4,500.00
100-40-52.3101	BUILDING INSURANCE	1,563.00
100-40-52.3102	VEHICLE INSURANCE	4,928.00
100-40-52.3105	BOILER & MACHINERY INSURANCE	1,699.00
100-40-52.3106	LAKES & DAMS INSURANCE	1,949.00
100-40-52.3108	GENERAL LIABILITY INSURANCE	1,289.00
100-40-52.3200	COMMUNICATIONS	3,000.00
100-40-52.3300	ADVERTISING	100.00
100-40-52.3400	PRINTING & BINDING	70.00
100-40-52.3500	TRAVEL	100.00
100-40-52.3600	DUES & FEES	50.00
100-40-52.3700	EDUCATION & TRAINING	500.00
100-40-52.3900	OTHER SERVICES	1,500.00
100-40-53.1001	UNIFORMS	300.00
100-40-53.1002	PRISONER SUPPLIES	0.00
100-40-53.1101	OFFICE SUPPLIES	200.00
	PAGE TOTAL:	355,039.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-40-53.1102	CUSTODIAL SUPPLIES	3,000.00
100-40-53.1103	POSTAGE	25.00
100-40-53.1210	WATER	100.00
100-40-53.1220	NATURAL GAS	1,300.00
100-40-53.1231	ELECTRICITY/BUILDING	1,000.00
100-40-53.1270	GASOLINE	10,000.00
100-40-53.1280	TELEPHONE	3,200.00
100-40-53.1400	BOOKS & PERIODICALS	0.00
100-40-53.1600	SMALL EQUIPMENT	5,000.00
100-40-53.1601	SIGNS	10,000.00
100-40-53.1700	OTHER SUPPLIES	3,000.00
100-40-54.1201	ROAD RESURFACE	0.00
100-40-54.1203	PATH/ANTHONY	0.00
100-40-54.1204	MULTI USE PATH/HANDLEY	0.00
100-40-54.1205	SENOIA ROAD	0.00
100-40-54.1206	MULTI-USE PATH/REDWINE PARK	0.00
100-40-54.1300	BUILDING	0.00
100-40-54.1400	INFRASTRUCTURE	0.00
100-40-54.2001	EQUIPMENT	0.00
100-40-54.2002	STORAGE BUILDING	0.00
100-40-54.2100	MACHINERY	0.00
100-40-54.2200	VEHICLES	0.00
100-40-54.2400	COMPUTERS	0.00
100-40-55.2200	CLAIMS	3,000.00
	PAGE TOTAL:	39,625.00
	DEPT TOTAL:	394,664.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 60	RECREATION	
100-60-51.1100	REGULAR EMPLOYEES	35,464.00
100-60-51.1101	PART TIME EMPLOYEE	12,563.00
100-60-51.1300	OVERTIME	1,598.00
100-60-51.1400	SALARY ADJUSTMENT	0.00
100-60-51.1401	Compensatory Time	0.00
100-60-51.1402	VACATION	0.00
100-60-51.1403	Sick Leave	0.00
100-60-51.2100	GROUP HEALTH INSURANCE	5,113.00
100-60-51.2101	GROUP DENTAL INSURANCE	396.00
100-60-51.2102	GROUP LIFE INSURANCE	69.00
100-60-51.2103	AD&D	17.00
100-60-51.2104	LONG TERM DISABILITY	153.00
100-60-51.2105	COBRA ADMINISTRATION	18.00
100-60-51.2200	FICA CONTRIBUTION	3,071.00
100-60-51.2300	MEDICARE CONTRIBUTION	718.00
100-60-51.2400	RETIREMENT CONTRIBUTIONS	2,585.00
100-60-51.2600	WORKER'S COMPENSATION	1,220.00
100-60-51.2800	DISABILITY INSURANCE	0.00
100-60-52.1000	PROFESSIONAL CONTRACTED SER	0.00
100-60-52.1200	PROFESSIONAL SERVICES	0.00
100-60-52.1201	LEGAL SERVICES	0.00
100-60-52.1300	TECHNICAL SERVICES	660.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	400.00
100-60-52.2230	CUSTODIAL SERVICES	0.00
100-60-52.2320	RENTAL OF EQUIPMENT/VEHICLE	2,000.00
100-60-52.3101	BUILDING INSURANCE	4,330.00
100-60-52.3108	GENERAL LIABILITY INSURANCE	258.00
100-60-52.3400	PRINTING & BINDING	1,700.00
100-60-52.3500	TRAVEL	1,000.00
100-60-52.3600	DUES & FEES	505.00
100-60-52.3700	EDUCATION & TRAINING	500.00
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	2,600.00
100-60-53.1006	HOLIDAY DECORATIONS	250.00
100-60-53.1100	GENERAL SUPPLIES & MATERIALS	400.00
100-60-53.1101	OFFICE SUPPLIES	800.00
100-60-53.1103	POSTAGE	300.00
100-60-53.1210	WATER	200.00
100-60-53.1220	NATURAL GAS	2,700.00
100-60-53.1231	ELECTRICITY/BUILDING	6,500.00
100-60-53.1280	TELEPHONE	1,600.00
100-60-53.1400	BOOKS & PERIODICALS	50.00
100-60-53.1600	SMALL EQUIPMENT	500.00
100-60-53.1700	OTHER SUPPLIES	500.00
100-60-54.1100	SITES	0.00
100-60-54.1200	SITE IMPROVEMENTS	0.00
100-60-54.1300	BUILDING	0.00
100-60-54.2300	FURNITURE & FIXTURES	0.00
	PAGE TOTAL:	90,738.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-60-54.2400	COMPUTERS	0.00
100-60-54.2500	PROJECT IMPROVEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	90,738.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 62	PARKS	
100-62-52.1300	TECHNICAL SERVICES	200.00
100-62-52.2202	EQUIPMENT REPAIR/MAINTENANCE	5,000.00
100-62-52.2203	GROUNDS MAINTENANCE	28,000.00
100-62-52.2204	PARKS MAINTENANCE	7,000.00
100-62-52.2205	PLAYGROUND MAINTENANCE	0.00
100-62-52.2206	BUILDING MAINTENANCE	1,500.00
100-62-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-62-52.3101	BUILDING INSURANCE	0.00
100-62-52.3300	ADVERTISING	40.00
100-62-53.1006	HOLIDAY DECORATIONS	2,500.00
100-62-53.1210	WATER	1,000.00
100-62-53.1235	ELECTRICITY/PARKS	18,500.00
100-62-53.1601	SIGNS	150.00
100-62-53.1700	OTHER SUPPLIES	1,600.00
100-62-54.1200	SITE IMPROVEMENTS	0.00
100-62-54.1204	HANDLEY PARKING LOT	0.00
100-62-54.1205	HANDLEY SOCCER FIELD	0.00
100-62-54.1206	SHAMROCK PARK FOUNTAIN	0.00
100-62-54.1207	7-8T-BALL	0.00
100-62-54.1208	TRIANGLE PROJECT	0.00
100-62-54.1209	SHAMROCK RESTORATION	0.00
100-62-54.1210	HANDLEY FIELD/IMPACT	0.00
100-62-54.1211	HANDLEY T-BALL FIELD LIGHTING	0.00
100-62-54.2001	EQUIPMENT PURCHASE	0.00
	PAGE TOTAL:	65,490.00
	DEPT TOTAL:	65,490.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 65	PUBLIC LIBRARY	
100-65-51.1100	REGULAR EMPLOYEES	0.00
100-65-51.1101	PART-TIME EMPLOYEES	103,458.00
100-65-51.1300	OVERTIME	1,976.00
100-65-51.1400	SALARY ADJUSTMENT	0.00
100-65-51.1401	Compensatory Time	0.00
100-65-51.1402	VACATION	0.00
100-65-51.1403	Sick Leave	0.00
100-65-51.2100	GROUP HEALTH INSURNACE	0.00
100-65-51.2101	GROUP DENTAL INSURANCE	0.00
100-65-51.2102	GROUP LIFE INSURANCE	134.00
100-65-51.2103	AD&D	34.00
100-65-51.2104	LONG TERM DISABILITY	299.00
100-65-51.2105	COBRA ADMINISTRATION	0.00
100-65-51.2200	FICA CONTRIBUTIONS	6,414.00
100-65-51.2300	MEDICARE CONTRIBUTIONS	1,500.00
100-65-51.2400	RETIREMENT CONTRIBUTIONS	5,081.00
100-65-51.2600	WORKER'S COMPENSATION	330.00
100-65-51.2800	DISABILITY INSURANCE	0.00
100-65-52.1200	PROFESSIONAL SERVICES	0.00
100-65-52.1300	TECHNICAL SVCS	1,700.00
100-65-52.1301	DRUG TESTING SVCS	50.00
100-65-52.2202	EQUIP. REPAIR & MAINTENANCE	1,500.00
100-65-52.2230	CUSTODIAL SERVICES	0.00
100-65-52.3101	BUILDING INSURANCE	3,842.00
100-65-52.3103	BUILDING INSURANCE	0.00
100-65-52.3108	GENERAL LIABILITY INSURANCE	1,031.00
100-65-52.3400	PRINTING & BINDING	0.00
100-65-52.3500	TRAVEL	400.00
100-65-52.3600	DUES & FEES	7,350.00
100-65-52.3603	PROCESSING FEES	200.00
100-65-52.3700	EDUCATION & TRAINING	0.00
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	3,000.00
100-65-53.1100	GENERAL SUPPLIES/MATERIALS	1,000.00
100-65-53.1101	OFFICE SUPPLIES	2,000.00
100-65-53.1103	POSTAGE	30.00
100-65-53.1210	WATER	500.00
100-65-53.1231	ELECTRICITY	20,070.00
100-65-53.1270	GASOLINE	0.00
100-65-53.1280	TELEPHONE	3,500.00
100-65-53.1400	BOOKS & PERIODICALS	1,800.00
100-65-53.1401	BOOK PURCHASE	17,000.00
100-65-53.1402	REFERENCE BOOKS	0.00
100-65-53.1404	OPENING DAY COLLECTION	0.00
100-65-53.1600	SMALL EQUIPMENT	500.00
100-65-53.1700	OTHER SUPPLIES	1,400.00
100-65-54.1301	NEW LIBRARY PAID BY GEN. FUND	0.00
100-65-54.1302	LIBRARY-FUNDED BY IMPACT	0.00
	PAGE TOTAL:	186,099.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =======	ANNUAL BUDGET
100-65-54.2001	EQUIPMENT	0.00
100-65-54.2002	EQUIPMENT - NEW LIBRARY	0.00
100-65-54.2300	FURNITURE & FIXTURES	0.00
100-65-54.2400	COMPUTERS	5,000.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	191,099.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 70	PLANNING & ZONING	
100-70-51.1101	COMMISSIONERS SALARY	4,500.00
100-70-51.1400	SALARY ADJUSTMENT	0.00
100-70-51.2200	F.I.C.A	279.00
100-70-51.2300	MEDICARE	66.00
100-70-51.2800	DISABILITY INSURANCE	0.00
100-70-52.1200	PROFESSIONAL SERVICES	0.00
100-70-52.1201	ATTORNEY SERVICES	0.00
100-70-52.1300	TECHNICAL SERVICES	0.00
100-70-52.3103	PUBLIC OFFICIALS LIAB INS	10,973.00
100-70-52.3108	GENERAL LIABILITY INSURANCE	0.00
100-70-52.3400	PRINTING & BINDING	100.00
100-70-52.3500	TRAVEL	0.00
100-70-52.3600	DUES & FEES	100.00
100-70-52.3700	EDUCATION & TRAINING	0.00
100-70-53.1101	OFFICE SUPPLIES	50.00
100-70-53.1103	POSTAGE	42.00
100-70-53.1400	BOOKS & PERIODICALS	90.00
100-70-53.1601	SIGNS	250.00
100-70-53.1700	OTHER SUPPLIES	50.00
	PAGE TOTAL:	16,500.00
	DEPT TOTAL:	16,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 90	CAPITAL IMPROVEMENT PROGR	
100-90-54.1201	HANDLEY PARK EROSION CONTROL -	0.00
100-90-54.1202	SHAMROCK PARK UPGRADES	65,579.00
100-90-54.1203	HANDLEY PARK T-BALL LIGHTS	0.00
100-90-54.1204	PD SEWER DRAIN FIELDS	0.00
100-90-54.1205	GATEWAY SIGNAGE	60,000.00
100-90-54.1206	3RD SOCCER FIELD	100,000.00
100-90-54.1207	RESURFACING	90,248.00
100-90-54.1208	RECREATION AIR CONDITIONING	0.00
100-90-54.1209	SIDEWALK REPAIR	40,000.00
100-90-54.1211	ACCOUNTING / HR SOFTWARE	60,000.00
100-90-54.1400	STORMWATER IMPROVEMENTS	100,000.00
	PAGE TOTAL:	515,827.00
	DEPT TOTAL:	515,827.00
	TOTAL EXPENDITURES:	3,629,100.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
201-00-32.1910	SOLICITOR LICENSE	0.00
201-00-33.1000	FEDERAL GOVERNMENT GRANT	0.00
201-00-33.1100	OPERATING - CATEGORICAL	0.00
201-00-33.1110	DIRECT	0.00
201-00-33.1150	INDIRECT	0.00
201-00-33.1200	OPERATING NON-CATEGORICAL	0.00
201-00-33.1210	DIRECT	0.00
201-00-33.1250	INDIRECT	0.00
201-00-33.1300	CAPITAL	0.00
201-00-33.1310	DIRECT	0.00
201-00-33.1350	INDIRECT	0.00
201-00-33.3000	FEDERAL GOVT PAYMENTS IN LI	0.00
201-00-33.4000	STATE GOVERNMENT GRANTS	0.00
201-00-33.4100	OPERATING - CATEGORICAL	0.00
201-00-33.4110	DIRECT	0.00
201-00-33.4150	INDIRECT	0.00
201-00-33.4200	OPERATING- NON-CATEGORICAL	0.00
201-00-33.4210	DIRECT	0.00
201-00-33.4250	INDIRECT	0.00
201-00-33.4300	CAPITAL	0.00
201-00-33.4310	DIRECT	0.00
201-00-33.4350	INDIRECT	0.00
201-00-33.5000	STATE GOVT PAYMENT IN LIEU O	0.00
201-00-33.5100	HOMEOWNER TAX RELIEF GRAN	0.00
201-00-33.6000	LOCAL GOVERNMENT UNIT GRA	0.00
201-00-33.6100	FAYETTE COUNTY GRANT	0.00
201-00-33.7000	FAYETTE COUNTY SHARED REVE	0.00
201-00-33.7100	SPECIAL PURPOSE LOCAL OPTIO	0.00
201-00-33.8000	FAYETTE COUNTY PYMT IN LIEU	0.00
201-00-34.1320	IMPACT FEE REVENUE	0.00
201-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
201-00-36.1000	INTEREST REVENUES	0.00
201-00-36.2000	REALIZED GAIN OR LOSS ON IN	0.00
201-00-36.3000	UNREALIZED GAIN OR LOSS ON	0.00
201-00-39.1000	INTERFUND TRANSFERS	0.00
201-00-39.1001	FUNDS CARRIED FORWARD	3,914.16CR
201-00-39.1100	OPERATING TRANSFERS IN FRO	0.00
201-00-39.1200	OPERATING TRANSFERS IN	0.00
201-00-39.1300	RESIDUAL EQUITY TRANSFERS	0.00
201-00-39.2000	PROCEEDS OF GENERAL FIXED A	0.00
201-00-39.2100	SALE OF ASSETS	0.00
201-00-39.2200	PROPERTY SALE	0.00
201-00-39.3000	PROCEEDS OF GENERAL LONG-T	0.00
201-00-39.3100	GENERAL OBLIGATION BOND	0.00
201-00-39.3200	SPECIAL ASSESSMENT DEBT WIT	0.00
201-00-39.3300	REFUNDING BOND PROCEEDS	0.00
201-00-39.3400	PREMIUMS ON BONDS SOLD	0.00
	PAGE TOTAL:	3,914.16CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 201 IMPACT FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
201-00-39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	3,914.16CR
	TOTAL REVENUES:	3,914.16CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 10	GENERAL GOVERNMENT	
201-10-52..2140	LAWN CARE	0.00
201-10-52.1200	PROFESSIONAL SERVICES	0.00
201-10-52.1204	BUILDING INSPECTOR SERVICES	0.00
201-10-52.1300	TECHNICAL SERVICES	0.00
201-10-52.1301	DRUG TESTING SERVICES	0.00
201-10-52.2000	PURCHASED-PROPERTY SERVIC	0.00
201-10-52.2100	CLEANING SERVICES	0.00
201-10-52.2110	DISPOSAL	0.00
201-10-52.2130	CUSTODIAL	0.00
201-10-52.2200	REPAIRS AND MAINTENANCE	0.00
201-10-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
201-10-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
201-10-52.2206	BUILDING MAINTENANCE	0.00
201-10-52.2300	RENTALS	0.00
201-10-52.2310	RENTAL OF LAND & BUILDINGS	0.00
201-10-52.2320	RENTAL OF EQUIPMENT &VEHICL	0.00
201-10-52.3000	OTHER PURCHASED SERVICES	0.00
201-10-52.3100	INSURANCE	0.00
201-10-52.3101	INSURANCE - BUILDINGS	0.00
201-10-52.3102	INSURANCE - VEHICLES	0.00
201-10-52.3103	INSURNANC - PUBLIC OFFICIALS	0.00
201-10-52.3107	GENERAL LIABILITY INSURANCE	0.00
201-10-52.3200	COMMUNICATIONS	0.00
201-10-52.3300	ADVERTISING	0.00
201-10-52.3400	PRINTING & BINDING	0.00
201-10-52.3500	TRAVEL	0.00
201-10-52.3600	DUES & FEES	0.00
201-10-52.3603	PROCESSING FEES	0.00
201-10-52.3700	EDUCATION & TRAINING	0.00
201-10-52.3800	LICENSES	0.00
201-10-52.3850	CONTRACT LABOR	0.00
201-10-52.3900	OTHER	0.00
201-10-53.1000	SUPPLIES	0.00
201-10-53.1001	UNIFORMS	0.00
201-10-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
201-10-53.1101	OFFICE SUPPLIES	0.00
201-10-53.1103	POSTAGE	0.00
201-10-53.1104	INVESTIGATIONS	0.00
201-10-53.1105	MAYOR AND COUNCIL	0.00
201-10-53.1200	ENERGY	0.00
201-10-53.1210	WATER	0.00
201-10-53.1220	NATURAL GAS	0.00
201-10-53.1230	ELECTRICITY	0.00
201-10-53.1231	ELECTRICITY - BUILDING	0.00
201-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
201-10-53.1233	ELECTRICITY - STREET LIGHTS	0.00
	PAGE TOTAL:	0.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 201 IMPACT FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
201-10-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
201-10-53.1240	BOTTLED GAS	0.00
201-10-53.1250	OIL	0.00
201-10-53.1260	COAL	0.00
201-10-53.1270	GASOLINE/DIESEL	0.00
201-10-53.1300	FOOD	0.00
201-10-53.1400	BOOKS & PERIODICALS	0.00
201-10-53.1500	SUPPLIES/INVENTORY FOR RESL	0.00
201-10-53.1510	WATER FOR RESALE	0.00
201-10-53.1520	GAS FOR RESALE	0.00
201-10-53.1530	ELECTRICITY FOR RESALE	0.00
201-10-53.1540	TELECOMMUNICATIONS FOR RES	0.00
201-10-53.1550	GARBAGE BAGS FOR RESALE	0.00
201-10-53.1590	OTHER INVENTORY FOR RESALE	0.00
201-10-53.1600	SMALL EQUIPMENT	0.00
201-10-53.1601	SIGNS	0.00
201-10-53.1700	OTHER SUPPLIES	0.00
201-10-54.1000	PROPERTY	0.00
201-10-54.1100	SITES	0.00
201-10-54.1200	SITE IMPROVEMENTS	0.00
201-10-54.1300	BUILDINGS	0.00
201-10-54.1400	INFRASTRUCTURE	0.00
201-10-54.2000	MACHINERY & EQUIPMENT	0.00
201-10-54.2001	EQUIPMENT	0.00
201-10-54.2200	VEHICLES	0.00
201-10-54.2300	FURNITURE & FIXTURES	0.00
201-10-54.2400	COMPUTERS	0.00
201-10-54.2500	OTHER EQUIPMENT	0.00
201-10-55.1000	INDIRECT COST ALLOCATION	0.00
201-10-55.1100	GENERAL	0.00
201-10-55.2000	SELF-FUNDED INSURANCE	0.00
201-10-55.2200	CLAIMS	0.00
201-10-57.1000	INTERGOVERNMENTAL	0.00
201-10-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
201-10-57.3000	PAYMENTS TO OTHERS	3,914.16
201-10-57.4000	BAD DEBTS	0.00
201-10-57.9000	CONTINGENCIES	0.00
201-10-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	3,914.16
	DEPT TOTAL:	3,914.16

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
201-62-52.2203	GROUNDS MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	3,914.16
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 202 FIRE IMPACT FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
202-00-32.1910	SOLICITOR LICENSE	0.00
202-00-33.1000	FEDERAL GOVERNMENT GRANT	0.00
202-00-33.1110	DIRECT	0.00
202-00-33.1150	INDIRECT	0.00
202-00-33.1200	OPERATING NON-CATEGORICAL	0.00
202-00-33.1300	CAPITAL	0.00
202-00-33.1350	INDIRECT	0.00
202-00-33.3000	FEDERAL GOVT PAYMENTS IN LI	0.00
202-00-33.4000	STATE GOVERNMENT GRANTS	0.00
202-00-33.4100	OPERATING - CATEGORICAL	0.00
202-00-33.4150	INDIRECT	0.00
202-00-33.4200	OPERATING- NON-CATEGORICAL	0.00
202-00-33.4300	CAPITAL	0.00
202-00-33.5000	STATE GOVT PAYMENT IN LIEU O	0.00
202-00-33.5100	HOMEOWNER TAX RELIEF GRAN	0.00
202-00-33.6000	LOCAL GOVERNMENT UNIT GRA	0.00
202-00-33.6100	FAYETTE COUNTY GRANT	0.00
202-00-33.7000	FAYETTE COUNTY SHARED REVE	0.00
202-00-33.7100	SPECIAL PURPOSE LOCAL OPTIO	0.00
202-00-33.8000	FAYETTE COUNTY PYMT IN LIEU	0.00
202-00-34.1321	FIRE IMPACT FEE REVENUE	4,500.00CR
202-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
202-00-36.1000	INTEREST REVENUES	0.00
202-00-36.2000	REALIZED GAIN OR LOSS ON IN	0.00
202-00-36.3000	UNREALIZED GAIN OR LOSS ON	0.00
202-00-37.1000	DONATIONS	0.00
202-00-39.1000	INTERFUND TRANSFERS	0.00
202-00-39.1001	FUNDS CARRIED FORWARD	6,759.71CR
202-00-39.1100	OPERATING TRANSFERS IN FRO	0.00
202-00-39.1200	OPERATING TRANSFERS IN	0.00
202-00-39.1300	RESIDUAL EQUITY TRANSFERS	0.00
202-00-39.2000	PROCEEDS OF GENERAL FIXED A	0.00
202-00-39.2100	SALE OF ASSETS	0.00
202-00-39.2200	PROPERTY SALE	0.00
202-00-39.3000	PROCEEDS OF GENERAL LONG-T	0.00
202-00-39.3100	GENERAL OBLIGATION BOND	0.00
202-00-39.3200	SPECIAL ASSESSMENT DEBT WIT	0.00
202-00-39.3300	REFUNDING BOND PROCEEDS	0.00
202-00-39.3400	PREMIUMS ON BONDS SOLD	0.00
202-00-39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	11,259.71CR
	TOTAL:	11,259.71CR
	TOTAL REVENUES:	11,259.71CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 202 FIRE IMPACT FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
202-00-53.1700	OTHER SUPPLIES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 30	PUBLIC SAFETY	
202-30-52..2140	LAWN CARE	0.00
202-30-52.1200	PROFESSIONAL SERVICES	0.00
202-30-52.1204	BUILDING INSPECTOR SERVICES	0.00
202-30-52.1300	TECHNICAL SERVICES	0.00
202-30-52.1301	DRUG TESTING SERVICES	0.00
202-30-52.2000	PURCHASED-PROPERTY SERVIC	0.00
202-30-52.2100	CLEANING SERVICES	0.00
202-30-52.2110	DISPOSAL	0.00
202-30-52.2130	CUSTODIAL	0.00
202-30-52.2200	REPAIRS AND MAINTENANCE	0.00
202-30-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
202-30-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
202-30-52.2206	BUILDING MAINTENANCE	0.00
202-30-52.2300	RENTALS	0.00
202-30-52.2310	RENTAL OF LAND & BUILDINGS	0.00
202-30-52.2320	RENTAL OF EQUIPMENT &VEHICL	0.00
202-30-52.3000	OTHER PURCHASED SERVICES	0.00
202-30-52.3100	INSURANCE	0.00
202-30-52.3101	INSURANCE - BUILDINGS	0.00
202-30-52.3102	INSURANCE - VEHICLES	0.00
202-30-52.3103	INSURNANC - PUBLIC OFFICIALS	0.00
202-30-52.3200	COMMUNICATIONS	0.00
202-30-52.3300	ADVERTISING	0.00
202-30-52.3400	PRINTING & BINDING	0.00
202-30-52.3500	TRAVEL	0.00
202-30-52.3600	DUES & FEES	0.00
202-30-52.3603	PROCESSING FEES	0.00
202-30-52.3700	EDUCATION & TRAINING	0.00
202-30-52.3800	LICENSES	0.00
202-30-52.3850	CONTRACT LABOR	0.00
202-30-52.3900	OTHER	0.00
202-30-53.1000	SUPPLIES	0.00
202-30-53.1001	UNIFORMS	0.00
202-30-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
202-30-53.1101	OFFICE SUPPLIES	0.00
202-30-53.1103	POSTAGE	0.00
202-30-53.1104	INVESTIGATIONS	0.00
202-30-53.1105	MAYOR AND COUNCIL	0.00
202-30-53.1200	ENERGY	0.00
202-30-53.1210	WATER	0.00
202-30-53.1220	NATURAL GAS	0.00
202-30-53.1230	ELECTRICITY	0.00
202-30-53.1231	ELECTRICITY - BUILDING	0.00
202-30-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
202-30-53.1233	ELECTRICITY - STREET LIGHTS	0.00
202-30-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
202-30-53.1240	BOTTLED GAS	0.00
	PAGE TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
202-30-53.1250	OIL	0.00
202-30-53.1260	COAL	0.00
202-30-53.1270	GASOLINE/DIESEL	0.00
202-30-53.1300	FOOD	0.00
202-30-53.1400	BOOKS & PERIODICALS	0.00
202-30-53.1500	SUPPLIES/INVENTORY FOR RESL	0.00
202-30-53.1510	WATER FOR RESALE	0.00
202-30-53.1520	GAS FOR RESALE	0.00
202-30-53.1530	ELECTRICITY FOR RESALE	0.00
202-30-53.1540	TELECOMMUNICATIONS FOR RES	0.00
202-30-53.1550	GARBAGE BAGS FOR RESALE	0.00
202-30-53.1590	OTHER INVENTORY FOR RESALE	0.00
202-30-53.1600	SMALL EQUIPMENT	0.00
202-30-53.1601	SIGNS	0.00
202-30-53.1700	OTHER SUPPLIES	0.00
202-30-54.1000	PROPERTY	0.00
202-30-54.1100	SITES	0.00
202-30-54.1200	SITE IMPROVEMENTS	0.00
202-30-54.1300	BUILDINGS	0.00
202-30-54.1400	INFRASTRUCTURE	0.00
202-30-54.2000	MACHINERY & EQUIPMENT	0.00
202-30-54.2001	EQUIPMENT	0.00
202-30-54.2200	VEHICLES	0.00
202-30-54.2300	FURNITURE & FIXTURES	0.00
202-30-54.2400	COMPUTERS	0.00
202-30-54.2500	OTHER EQUIPMENT	0.00
202-30-55.1000	INDIRECT COST ALLOCATION	0.00
202-30-55.1100	GENERAL	0.00
202-30-55.2000	SELF-FUNDED INSURANCE	0.00
202-30-55.2200	CLAIMS	0.00
202-30-57.1000	INTERGOVERNMENTAL	4,369.00
202-30-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
202-30-57.3000	PAYMENTS TO OTHERS	0.00
202-30-57.4000	BAD DEBTS	0.00
202-30-57.9000	CONTINGENCIES	0.00
202-30-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	4,369.00
	DEPT TOTAL:	4,369.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 202 FIRE IMPACT FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
202-62-52.2203	GROUNDS MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	4,369.00
	NET REVENUES/EXPENDITURES:	6,890.71CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 210 STATE CONF ASSETS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-00-32.1910	SOLICITOR LICENSE	0.00
210-00-33.1000	FEDERAL GOVERNMENT GRANT	0.00
210-00-33.1100	OPERATING - CATEGORICAL	0.00
210-00-33.1110	DIRECT	0.00
210-00-33.1150	INDIRECT	0.00
210-00-33.1200	OPERATING NON-CATEGORICAL	0.00
210-00-33.1210	DIRECT	0.00
210-00-33.1250	INDIRECT	0.00
210-00-33.1300	CAPITAL	0.00
210-00-33.1310	DIRECT	0.00
210-00-33.1350	INDIRECT	0.00
210-00-33.3000	FEDERAL GOVT PAYMENTS IN LI	0.00
210-00-33.4000	STATE GOVERNMENT GRANTS	2,000.00CR
210-00-33.4100	OPERATING - CATEGORICAL	0.00
210-00-33.4110	DIRECT	0.00
210-00-33.4150	INDIRECT	0.00
210-00-33.4200	OPERATING- NON-CATEGORICAL	0.00
210-00-33.4210	DIRECT	0.00
210-00-33.4250	INDIRECT	0.00
210-00-33.4300	CAPITAL	0.00
210-00-33.4310	DIRECT	0.00
210-00-33.4350	INDIRECT	0.00
210-00-33.5000	STATE GOVT PAYMENT IN LIEU O	0.00
210-00-33.5100	HOMEOWNER TAX RELIEF GRAN	0.00
210-00-33.6000	LOCAL GOVERNMENT UNIT GRA	0.00
210-00-33.6100	FAYETTE COUNTY GRANT	0.00
210-00-33.7000	FAYETTE COUNTY SHARED REVE	0.00
210-00-33.7100	SPECIAL PURPOSE LOCAL OPTIO	0.00
210-00-33.8000	FAYETTE COUNTY PYMT IN LIEU	0.00
210-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
210-00-35.2200	STATE CONFISCATIONS	0.00
210-00-35.2201	FEDERAL CONFISCATIONS	0.00
210-00-36.1000	INTEREST REVENUES	0.00
210-00-36.1100	INTEREST	0.00
210-00-36.2000	REALIZED GAIN OR LOSS ON IN	0.00
210-00-36.3000	UNREALIZED GAIN OR LOSS ON	0.00
210-00-37.1000	CONTRIBUTIONS & DONATIONS F	0.00
210-00-39.1000	INTERFUND TRANSFERS	0.00
210-00-39.1001	FUNDS CARRIED FORWARD	6,602.00CR
210-00-39.1100	OPERATING TRANSFERS IN FRO	0.00
210-00-39.1300	RESIDUAL EQUITY TRANSFERS	0.00
210-00-39.2000	PROCEEDS OF GENERAL FIXED A	0.00
210-00-39.2100	SALE OF ASSETS	0.00
210-00-39.2200	PROPERTY SALE	0.00
210-00-39.3000	PROCEEDS OF GENERAL LONG-T	0.00
210-00-39.3100	GENERAL OBLIGATION BOND	0.00
210-00-39.3200	SPECIAL ASSESSMENT DEBT WIT	0.00
	PAGE TOTAL:	8,602.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-00-39.3300	REFUNDING BOND PROCEEDS	0.00
210-00-39.3400	PREMIUMS ON BONDS SOLD	0.00
210-00-39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	8,602.00CR
	TOTAL REVENUES:	8,602.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 41	STATE DRUG SEIZURE	
210-41-52..2140	LAWN CARE	0.00
210-41-52.1200	PROFESSIONAL SERVICES	0.00
210-41-52.1204	BUILDING INSPECTOR SERVICES	0.00
210-41-52.1300	TECHNICAL SERVICES	0.00
210-41-52.1301	DRUG TESTING SERVICES	0.00
210-41-52.2000	PURCHASED-PROPERTY SERVIC	0.00
210-41-52.2100	CLEANING SERVICES	0.00
210-41-52.2110	DISPOSAL	0.00
210-41-52.2130	CUSTODIAL	0.00
210-41-52.2200	REPAIRS AND MAINTENANCE	0.00
210-41-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
210-41-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
210-41-52.2206	BUILDING MAINTENANCE	0.00
210-41-52.2300	RENTALS	0.00
210-41-52.2310	RENTAL OF LAND & BUILDINGS	0.00
210-41-52.2320	RENTAL OF EQUIPMENT &VEHICL	0.00
210-41-52.3000	OTHER PURCHASED SERVICES	0.00
210-41-52.3100	INSURANCE	0.00
210-41-52.3101	INSURANCE - BUILDINGS	0.00
210-41-52.3102	INSURANCE - VEHICLES	0.00
210-41-52.3103	INSURANCE - PUBLIC OFFICIALS	0.00
210-41-52.3200	COMMUNICATIONS	0.00
210-41-52.3300	ADVERTISING	0.00
210-41-52.3400	PRINTING & BINDING	0.00
210-41-52.3500	TRAVEL	0.00
210-41-52.3600	DUES & FEES	0.00
210-41-52.3603	PROCESSING FEES	0.00
210-41-52.3700	EDUCATION & TRAINING	2,000.00
210-41-52.3800	LICENSES	0.00
210-41-52.3850	CONTRACT LABOR	0.00
210-41-52.3900	OTHER	0.00
210-41-53.1000	SUPPLIES	0.00
210-41-53.1001	UNIFORMS	0.00
210-41-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
210-41-53.1101	OFFICE SUPPLIES	0.00
210-41-53.1103	POSTAGE	0.00
210-41-53.1104	INVESTIGATIONS	1,000.00
210-41-53.1105	MAYOR AND COUNCIL	0.00
210-41-53.1106	AMMUNITION	1,000.00
210-41-53.1200	ENERGY	0.00
210-41-53.1210	WATER	0.00
210-41-53.1220	NATURAL GAS	0.00
210-41-53.1230	ELECTRICITY	0.00
210-41-53.1231	ELECTRICITY - BUILDING	0.00
210-41-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
210-41-53.1233	ELECTRICITY - STREET LIGHTS	0.00
210-41-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
	PAGE TOTAL:	4,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-41-53.1240	BOTTLED GAS	0.00
210-41-53.1250	OIL	0.00
210-41-53.1260	COAL	0.00
210-41-53.1270	GASOLINE/DIESEL	0.00
210-41-53.1300	FOOD	0.00
210-41-53.1400	BOOKS & PERIODICALS	0.00
210-41-53.1500	SUPPLIES/INVENTORY FOR RESL	0.00
210-41-53.1510	WATER FOR RESALE	0.00
210-41-53.1520	GAS FOR RESALE	0.00
210-41-53.1530	ELECTRICITY FOR RESALE	0.00
210-41-53.1540	TELECOMMUNICATIONS FOR RES	0.00
210-41-53.1550	GARBAGE BAGS FOR RESALE	0.00
210-41-53.1590	OTHER INVENTORY FOR RESALE	0.00
210-41-53.1600	SMALL EQUIPMENT	0.00
210-41-53.1601	SIGNS	0.00
210-41-53.1700	OTHER SUPPLIES	2,000.00
210-41-54.1000	PROPERTY	0.00
210-41-54.1100	SITES	0.00
210-41-54.1200	SITE IMPROVEMENTS	0.00
210-41-54.1300	BUILDINGS	0.00
210-41-54.1400	INFRASTRUCTURE	0.00
210-41-54.2000	MACHINERY & EQUIPMENT	0.00
210-41-54.2200	VEHICLES	0.00
210-41-54.2500	OTHER EQUIPMENT	0.00
210-41-55.1000	INDIRECT COST ALLOCATION	0.00
210-41-55.1100	GENERAL	0.00
210-41-55.2000	SELF-FUNDED INSURANCE	0.00
210-41-55.2200	CLAIMS	0.00
210-41-57.1000	INTERGOVERNMENTAL	0.00
210-41-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
210-41-57.3000	PAYMENTS TO OTHERS	0.00
210-41-57.4000	BAD DEBTS	0.00
210-41-57.9000	CONTINGENCIES	0.00
210-41-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	2,000.00
	DEPT TOTAL:	6,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 42	FEDERAL SEIZURE	
210-42-52..2140	LAWN CARE	0.00
210-42-52.1200	PROFESSIONAL SERVICES	0.00
210-42-52.1204	BUILDING INSPECTOR SERVICES	0.00
210-42-52.1300	TECHNICAL SERVICES	0.00
210-42-52.1301	DRUG TESTING SERVICES	0.00
210-42-52.2000	PURCHASED-PROPERTY SERVIC	0.00
210-42-52.2100	CLEANING SERVICES	0.00
210-42-52.2110	DISPOSAL	0.00
210-42-52.2130	CUSTODIAL	0.00
210-42-52.2200	REPAIRS AND MAINTENANCE	0.00
210-42-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
210-42-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
210-42-52.2206	BUILDING MAINTENANCE	0.00
210-42-52.2300	RENTALS	0.00
210-42-52.2310	RENTAL OF LAND & BUILDINGS	0.00
210-42-52.2320	RENTAL OF EQUIPMENT &VEHICL	0.00
210-42-52.3000	OTHER PURCHASED SERVICES	0.00
210-42-52.3100	INSURANCE	0.00
210-42-52.3101	INSURANCE - BUILDINGS	0.00
210-42-52.3102	INSURANCE - VEHICLES	0.00
210-42-52.3103	INSURNANC - PUBLIC OFFICIALS	0.00
210-42-52.3200	COMMUNICATIONS	0.00
210-42-52.3300	ADVERTISING	0.00
210-42-52.3400	PRINTING & BINDING	0.00
210-42-52.3500	TRAVEL	0.00
210-42-52.3600	DUES & FEES	0.00
210-42-52.3603	PROCESSING FEES	0.00
210-42-52.3700	EDUCATION & TRAINING	0.00
210-42-52.3800	LICENSES	0.00
210-42-52.3850	CONTRACT LABOR	0.00
210-42-52.3900	OTHER	0.00
210-42-53.1000	SUPPLIES	0.00
210-42-53.1001	UNIFORMS	0.00
210-42-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
210-42-53.1101	OFFICE SUPPLIES	0.00
210-42-53.1103	POSTAGE	0.00
210-42-53.1104	INVESTIGATIONS	0.00
210-42-53.1105	MAYOR AND COUNCIL	0.00
210-42-53.1200	ENERGY	0.00
210-42-53.1210	WATER	0.00
210-42-53.1220	NATURAL GAS	0.00
210-42-53.1230	ELECTRICITY	0.00
210-42-53.1231	ELECTRICITY - BUILDING	0.00
210-42-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
210-42-53.1233	ELECTRICITY - STREET LIGHTS	0.00
210-42-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
210-42-53.1240	BOTTLED GAS	0.00
	PAGE TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-42-53.1250	OIL	0.00
210-42-53.1260	COAL	0.00
210-42-53.1270	GASOLINE/DIESEL	0.00
210-42-53.1300	FOOD	0.00
210-42-53.1400	BOOKS & PERIODICALS	0.00
210-42-53.1500	SUPPLIES/INVENTORY FOR RESL	0.00
210-42-53.1510	WATER FOR RESALE	0.00
210-42-53.1520	GAS FOR RESALE	0.00
210-42-53.1530	ELECTRICITY FOR RESALE	0.00
210-42-53.1540	TELECOMMUNICATIONS FOR RES	0.00
210-42-53.1550	GARBAGE BAGS FOR RESALE	0.00
210-42-53.1590	OTHER INVENTORY FOR RESALE	0.00
210-42-53.1600	SMALL EQUIPMENT	0.00
210-42-53.1601	SIGNS	0.00
210-42-53.1700	FEDERAL EXPENDITURES	0.00
210-42-54.1000	PROPERTY	0.00
210-42-54.1100	SITES	0.00
210-42-54.1200	SITE IMPROVEMENTS	0.00
210-42-54.1300	BUILDING	0.00
210-42-54.1400	INFRASTRUCTURE	0.00
210-42-54.2000	MACHINERY & EQUIPMENT	0.00
210-42-54.2001	EQUIPMENT	0.00
210-42-54.2200	VEHICLES	0.00
210-42-54.2300	FURNITURE & FIXTURES	0.00
210-42-54.2400	COMPUTERS	0.00
210-42-54.2500	OTHER EQUIPMENT	0.00
210-42-55.1000	INDIRECT COST ALLOCATION	0.00
210-42-55.1100	GENERAL	0.00
210-42-55.2000	SELF-FUNDED INSURANCE	0.00
210-42-55.2200	CLAIMS	0.00
210-42-56.1000	VEHICLE DEP	0.00
210-42-57.1000	INTERGOVERNMENTAL	0.00
210-42-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
210-42-57.3000	PAYMENTS TO OTHERS	0.00
210-42-57.4000	BAD DEBTS	0.00
210-42-57.9000	CONTINGENCIES	0.00
210-42-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-62-52.2203	GROUNDS MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	6,000.00
	NET REVENUES/EXPENDITURES:	2,602.00CR

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
211-00-32.1910	SOLICITOR LICENSE	0.00
211-00-33.1000	FEDERAL GOVERNMENT GRANT	20,000.00CR
211-00-33.1100	OPERATING - CATEGORICAL	0.00
211-00-33.1110	DIRECT	0.00
211-00-33.1150	INDIRECT	0.00
211-00-33.1200	OPERATING NON-CATEGORICAL	0.00
211-00-33.1210	DIRECT	0.00
211-00-33.1250	INDIRECT	0.00
211-00-33.1300	CAPITAL	0.00
211-00-33.1310	DIRECT	0.00
211-00-33.1350	INDIRECT	0.00
211-00-33.3000	FEDERAL GOVT PAYMENTS IN LI	0.00
211-00-33.4000	STATE GOVERNMENT GRANTS	0.00
211-00-33.4100	OPERATING - CATEGORICAL	0.00
211-00-33.4110	DIRECT	0.00
211-00-33.4150	INDIRECT	0.00
211-00-33.4200	OPERATING- NON-CATEGORICAL	0.00
211-00-33.4210	DIRECT	0.00
211-00-33.4250	INDIRECT	0.00
211-00-33.4300	CAPITAL	0.00
211-00-33.4310	DIRECT	0.00
211-00-33.4350	INDIRECT	0.00
211-00-33.5000	STATE GOVT PAYMENT IN LIEU O	0.00
211-00-33.5100	HOMEOWNER TAX RELIEF GRAN	0.00
211-00-33.6000	LOCAL GOVERNMENT UNIT GRA	0.00
211-00-33.6100	FAYETTE COUNTY GRANT	0.00
211-00-33.7000	FAYETTE COUNTY SHARED REVE	0.00
211-00-33.7100	SPECIAL PURPOSE LOCAL OPTIO	0.00
211-00-33.8000	FAYETTE COUNTY PYMT IN LIEU	0.00
211-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
211-00-36.1000	INTEREST REVENUES	0.00
211-00-36.2000	REALIZED GAIN OR LOSS ON IN	0.00
211-00-36.3000	UNREALIZED GAIN OR LOSS ON	0.00
211-00-39.1000	INTERFUND TRANSFERS	0.00
211-00-39.1001	FUNDS CARRIED FORWARD	265,767.00CR
211-00-39.1100	OPERATING TRANSFERS IN FRO	0.00
211-00-39.1200	OPERATING TRANSFERS IN	0.00
211-00-39.1300	RESIDUAL EQUITY TRANSFERS	0.00
211-00-39.2000	PROCEEDS OF GENERAL FIXED A	0.00
211-00-39.2100	SALE OF ASSETS	0.00
211-00-39.2200	PROPERTY SALE	0.00
211-00-39.3000	PROCEEDS OF GENERAL LONG-T	0.00
211-00-39.3100	GENERAL OBLIGATION BOND	0.00
211-00-39.3200	SPECIAL ASSESSMENT DEBT WIT	0.00
211-00-39.3300	REFUNDING BOND PROCEEDS	0.00
211-00-39.3400	PREMIUMS ON BONDS SOLD	0.00
211-00-39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	285,767.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 211 FEDERAL CONF ASSETS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
	PAGE TOTAL:	0.00
	TOTAL:	285,767.00CR
	TOTAL REVENUES:	285,767.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 30	PUBLIC SAFETY	
211-30-51.1300	OVERTIME	10,000.00
211-30-52..2140	LAWN CARE	0.00
211-30-52.1200	PROFESSIONAL SERVICES	0.00
211-30-52.1204	BUILDING INSPECTOR SERVICES	0.00
211-30-52.1300	TECHNICAL SERVICES	3,000.00
211-30-52.1301	DRUG TESTING SERVICES	0.00
211-30-52.2000	PURCHASED-PROPERTY SERVIC	0.00
211-30-52.2100	CLEANING SERVICES	0.00
211-30-52.2110	DISPOSAL	0.00
211-30-52.2130	CUSTODIAL	0.00
211-30-52.2200	REPAIRS AND MAINTENANCE	0.00
211-30-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
211-30-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
211-30-52.2206	BUILDING MAINTENANCE	0.00
211-30-52.2300	RENTALS	0.00
211-30-52.2310	RENTAL OF LAND & BUILDINGS	0.00
211-30-52.2320	RENTAL OF EQUIPMENT &VEHICL	0.00
211-30-52.3000	OTHER PURCHASED SERVICES	0.00
211-30-52.3100	INSURANCE	0.00
211-30-52.3101	INSURANCE - BUILDINGS	0.00
211-30-52.3102	INSURANCE - VEHICLES	0.00
211-30-52.3103	INSURANCE - PUBLIC OFFICIALS	0.00
211-30-52.3200	COMMUNICATIONS	0.00
211-30-52.3202	E911 SERVICES	12,756.00
211-30-52.3300	ADVERTISING	0.00
211-30-52.3400	PRINTING & BINDING	0.00
211-30-52.3500	TRAVEL	2,000.00
211-30-52.3600	DUES & FEES	0.00
211-30-52.3603	PROCESSING FEES	0.00
211-30-52.3700	EDUCATION & TRAINING	5,000.00
211-30-52.3800	LICENSES	0.00
211-30-52.3850	CONTRACT LABOR	0.00
211-30-52.3900	OTHER	0.00
211-30-53.1000	SUPPLIES	0.00
211-30-53.1001	UNIFORMS	3,000.00
211-30-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
211-30-53.1101	OFFICE SUPPLIES	0.00
211-30-53.1103	POSTAGE	0.00
211-30-53.1104	INVESTIGATIONS	2,000.00
211-30-53.1105	MAYOR AND COUNCIL	0.00
211-30-53.1106	AMMUNITION	2,000.00
211-30-53.1200	ENERGY	0.00
211-30-53.1210	WATER	0.00
211-30-53.1220	NATURAL GAS	0.00
211-30-53.1230	ELECTRICITY	0.00
211-30-53.1231	ELECTRICITY - BUILDING	0.00
211-30-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
	PAGE TOTAL:	39,756.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 211 FEDERAL CONF ASSETS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
211-30-53.1233	ELECTRICITY - STREET LIGHTS	0.00
211-30-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
211-30-53.1240	BOTTLED GAS	0.00
211-30-53.1250	OIL	0.00
211-30-53.1260	COAL	0.00
211-30-53.1270	GASOLINE/DIESEL	10,000.00
211-30-53.1300	FOOD	0.00
211-30-53.1400	BOOKS & PERIODICALS	0.00
211-30-53.1500	SUPPLIES/INVENTORY FOR RESL	0.00
211-30-53.1510	WATER FOR RESALE	0.00
211-30-53.1520	GAS FOR RESALE	0.00
211-30-53.1530	ELECTRICITY FOR RESALE	0.00
211-30-53.1540	TELECOMMUNICATIONS FOR RES	0.00
211-30-53.1550	GARBAGE BAGS FOR RESALE	0.00
211-30-53.1590	OTHER INVENTORY FOR RESALE	0.00
211-30-53.1600	SMALL EQUIPMENT	0.00
211-30-53.1601	SIGNS	0.00
211-30-53.1700	OTHER SUPPLIES	5,000.00
211-30-54.1000	PROPERTY	0.00
211-30-54.1100	SITES	0.00
211-30-54.1200	SITE IMPROVEMENTS	0.00
211-30-54.1300	BUILDINGS	0.00
211-30-54.1400	INFRASTRUCTURE	0.00
211-30-54.2000	MACHINERY & EQUIPMENT	0.00
211-30-54.2001	EQUIPMENT	50,000.00
211-30-54.2200	VEHICLES	50,000.00
211-30-54.2300	FURNITURE & FIXTURES	5,000.00
211-30-54.2400	COMPUTERS	0.00
211-30-54.2500	OTHER EQUIPMENT	0.00
211-30-55.1000	INDIRECT COST ALLOCATION	0.00
211-30-55.1100	GENERAL	0.00
211-30-55.2000	SELF-FUNDED INSURANCE	0.00
211-30-55.2200	CLAIMS	0.00
211-30-56.1000	DEPRECIATION	0.00
211-30-57.1000	INTERGOVERNMENTAL	0.00
211-30-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
211-30-57.3000	PAYMENTS TO OTHERS	0.00
211-30-57.4000	BAD DEBTS	0.00
211-30-57.9000	CONTINGENCIES	0.00
211-30-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	120,000.00
	DEPT TOTAL:	159,756.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 211 FEDERAL CONF ASSETS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
211-62-52.2203	GROUNDS MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	159,756.00
	NET REVENUES/EXPENDITURES:	126,011.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-00-32.1910	SOLICITOR LICENSE	0.00
230-00-33.1000	FEDERAL GOVERNMENT GRANT	0.00
230-00-33.1100	OPERATING - CATEGORICAL	0.00
230-00-33.1110	DIRECT	0.00
230-00-33.1150	INDIRECT	0.00
230-00-33.4000	STATE GOVERNMENT GRANTS	0.00
230-00-33.5000	STATE GOVT PAYMENT IN LIEU O	0.00
230-00-33.5100	HOMEOWNER TAX RELIEF GRAN	0.00
230-00-33.6000	LOCAL GOVERNMENT UNIT GRA	0.00
230-00-33.6100	FAYETTE COUNTY GRANT	0.00
230-00-33.7000	FAYETTE COUNTY SHARED REVE	0.00
230-00-33.7100	SPECIAL PURPOSE LOCAL OPTIO	0.00
230-00-33.8000	FAYETTE COUNTY PYMT IN LIEU	0.00
230-00-34.7000	CULTURE AND RECREATION	0.00
230-00-34.7200	ACTIVITY FEES	0.00
230-00-34.7300	EVENT ADMISSION FEES	8,300.00CR
230-00-34.7310	VENDOR APPLICATION FEE	3,000.00CR
230-00-34.7315	CENTENNIAL YARD SALE BOOTHS	0.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENTS	2,300.00CR
230-00-34.7325	CENTENNIAL SPONSORSHIPS	0.00
230-00-34.7400	EXHIBIT ADMISSION FEES	0.00
230-00-34.7420	PARADE APPLICATION FEE	500.00CR
230-00-34.7430	CARNIVAL TICKETS	0.00
230-00-34.7500	PROGRAM FEES	0.00
230-00-34.7600	PERIODICAL SUBSCRIPTIONS FE	0.00
230-00-34.7700	OTHER TUITION CHARGES	0.00
230-00-34.7900	OTHER CULTURE & RECREATION	100.00CR
230-00-34.7915	CENTENNIAL T-SHIRT SALES	0.00
230-00-34.7925	CENTENNIAL PIN SALES	0.00
230-00-34.7935	CENTENNIAL SILENT AUCTION SALE	0.00
230-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
230-00-36.1000	INTEREST REVENUES	0.00
230-00-36.2000	REALIZED GAIN OR LOSS ON IN	0.00
230-00-36.3000	UNREALIZED GAIN OR LOSS ON	0.00
230-00-37.1000	CONTRIBUTIONS & DONATIONS F	900.00CR
230-00-37.1100	SPONSORSHIP	0.00
230-00-39.1000	INTERFUND TRANSFERS	7,063.00CR
230-00-39.1001	FUNDS CARRIED FORWARD	116.00
230-00-39.1100	OPERATING TRANSFERS IN FRO	0.00
230-00-39.1200	OPERATING TRANSFERS IN	0.00
230-00-39.1300	RESIDUAL EQUITY TRANSFERS	0.00
230-00-39.2000	PROCEEDS OF GENERAL FIXED A	0.00
230-00-39.2100	SALE OF ASSETS	0.00
230-00-39.2200	PROPERTY SALE	0.00
230-00-39.3000	PROCEEDS OF GENERAL LONG-T	0.00
230-00-39.3100	GENERAL OBLIGATION BOND	0.00
230-00-39.3200	SPECIAL ASSESSMENT DEBT WIT	0.00
	PAGE TOTAL:	22,047.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 230 FOUNDERS DAY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-00-39.3300	REFUNDING BOND PROCEEDS	0.00
230-00-39.3400	PREMIUMS ON BONDS SOLD	0.00
230-00-39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	22,047.00CR
	TOTAL REVENUES:	22,047.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 230 FOUNDERS DAY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 62	PARKS	
230-62-51.1100	REGULAR EMPLOYEES	0.00
230-62-51.1101	PART TIME EMPLOYEE	800.00
230-62-51.1300	OVERTIME	3,200.00
230-62-51.2200	F.I.C.A.	216.00
230-62-51.2300	MEDICARE CONTRIBUTION	51.00
230-62-52..2140	LAWN CARE	0.00
230-62-52.1200	PROFESSIONAL SERVICES	0.00
230-62-52.1201	LEGAL SERVICES	500.00
230-62-52.1204	BUILDING INSPECTOR SERVICES	0.00
230-62-52.1300	TECHNICAL SERVICES	6,250.00
230-62-52.1301	DRUG TESTING SERVICES	0.00
230-62-52.2000	PURCHASED-PROPERTY SERVIC	0.00
230-62-52.2100	CLEANING SERVICES	0.00
230-62-52.2110	DISPOSAL	0.00
230-62-52.2130	CUSTODIAL	0.00
230-62-52.2200	REPAIRS AND MAINTENANCE	0.00
230-62-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
230-62-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
230-62-52.2203	GROUNDS MAINTENANCE	0.00
230-62-52.2206	BUILDING MAINTENANCE	0.00
230-62-52.2300	RENTALS	0.00
230-62-52.2310	RENTAL OF LAND & BUILDINGS	0.00
230-62-52.2320	RENTAL OF EQUIPMENT &VEHICL	5,500.00
230-62-52.3000	OTHER PURCHASED SERVICES	1,000.00
230-62-52.3100	INSURANCE	0.00
230-62-52.3101	INSURANCE - BUILDINGS	0.00
230-62-52.3102	INSURANCE - VEHICLES	0.00
230-62-52.3103	INSURNANC - PUBLIC OFFICIALS	0.00
230-62-52.3107	FESTIVAL INSURANCE	597.00
230-62-52.3200	COMMUNICATIONS	0.00
230-62-52.3300	ADVERTISING	600.00
230-62-52.3400	PRINTING & BINDING	500.00
230-62-52.3500	TRAVEL	0.00
230-62-52.3600	DUES & FEES	0.00
230-62-52.3603	PROCESSING FEES	0.00
230-62-52.3700	EDUCATION & TRAINING	0.00
230-62-52.3800	LICENSES	0.00
230-62-52.3850	CONTRACT LABOR	0.00
230-62-52.3900	OTHER	0.00
230-62-53.1000	SUPPLIES	0.00
230-62-53.1001	UNIFORMS	0.00
230-62-53.1005	SPECIAL PROGRAM SUPPLIES	800.00
230-62-53.1007	CENTENNIAL-SPECIAL PRGM SUPPL	0.00
230-62-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
230-62-53.1101	OFFICE SUPPLIES	213.00
230-62-53.1103	POSTAGE	220.00
230-62-53.1104	INVESTIGATIONS	0.00
	PAGE TOTAL:	20,447.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-62-53.1105	MAYOR AND COUNCIL	0.00
230-62-53.1200	ENERGY	0.00
230-62-53.1210	WATER	0.00
230-62-53.1220	NATURAL GAS	0.00
230-62-53.1230	ELECTRICITY	0.00
230-62-53.1231	ELECTRICITY - BUILDING	300.00
230-62-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
230-62-53.1233	ELECTRICITY - STREET LIGHTS	0.00
230-62-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
230-62-53.1240	BOTTLED GAS	0.00
230-62-53.1250	OIL	0.00
230-62-53.1260	COAL	0.00
230-62-53.1270	GASOLINE/DIESEL	0.00
230-62-53.1300	FOOD	0.00
230-62-53.1400	BOOKS & PERIODICALS	0.00
230-62-53.1500	SUPPLIES/INVENTORY FOR RESL	100.00
230-62-53.1510	WATER FOR RESALE	0.00
230-62-53.1520	GAS FOR RESALE	0.00
230-62-53.1530	ELECTRICITY FOR RESALE	0.00
230-62-53.1540	TELECOMMUNICATIONS FOR RES	0.00
230-62-53.1550	GARBAGE BAGS FOR RESALE	0.00
230-62-53.1590	OTHER INVENTORY FOR RESALE	0.00
230-62-53.1600	SMALL EQUIPMENT	250.00
230-62-53.1601	SIGNS	650.00
230-62-53.1700	OTHER SUPPLIES	300.00
230-62-54.1000	PROPERTY	0.00
230-62-54.1100	SITES	0.00
230-62-54.1200	SITE IMPROVEMENTS	0.00
230-62-54.1300	BUILDINGS	0.00
230-62-54.1400	INFRASTRUCTURE	0.00
230-62-54.2000	MACHINERY & EQUIPMENT	0.00
230-62-54.2001	EQUIPMENT	0.00
230-62-54.2200	VEHICLES	0.00
230-62-54.2300	FURNITURE & FIXTURES	0.00
230-62-54.2400	COMPUTERS	0.00
230-62-54.2500	OTHER EQUIPMENT	0.00
230-62-55.1000	INDIRECT COST ALLOCATION	0.00
230-62-55.1100	GENERAL	0.00
230-62-55.2000	SELF-FUNDED INSURANCE	0.00
230-62-55.2200	CLAIMS	0.00
230-62-57.1000	INTERGOVERNMENTAL	0.00
230-62-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
230-62-57.3000	PAYMENTS TO OTHERS	0.00
230-62-57.4000	BAD DEBTS	0.00
230-62-57.9000	CONTINGENCIES	0.00
230-62-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	1,600.00
	DEPT TOTAL:	22,047.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 63	CENTENNIAL	
230-63-52.3300	ADVERTISING	0.00
230-63-53.1007	CENTENNIAL-SPEC PRGM SUPPLIES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	22,047.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
231-00-32.1910	SOLICITOR LICENSE	0.00
231-00-33.1000	FEDERAL GOVERNMENT GRANT	0.00
231-00-33.1200	OPERATING NON-CATEGORICAL	0.00
231-00-33.3000	FEDERAL GOVT PAYMENTS IN LI	0.00
231-00-33.4000	STATE GOVERNMENT GRANTS	0.00
231-00-33.4100	OPERATING - CATEGORICAL	0.00
231-00-33.4200	OPERATING- NON-CATEGORICAL	0.00
231-00-33.4300	CAPITAL	0.00
231-00-33.5000	STATE GOVT PAYMENT IN LIEU O	0.00
231-00-33.5100	HOMEOWNER TAX RELIEF GRAN	0.00
231-00-33.6000	LOCAL GOVERNMENT UNIT GRA	0.00
231-00-33.6100	FAYETTE COUNTY GRANT	0.00
231-00-33.7000	FAYETTE COUNTY SHARED REVE	0.00
231-00-33.7100	SPECIAL PURPOSE LOCAL OPTIO	0.00
231-00-33.8000	FAYETTE COUNTY PYMT IN LIEU	0.00
231-00-34.7000	CULTURE AND RECREATION	0.00
231-00-34.7200	ACTIVITY FEES	0.00
231-00-34.7300	EVENT ADMISSION FEES	0.00
231-00-34.7400	EXHIBIT ADMISSION FEES	0.00
231-00-34.7500	PROGRAM FEES	0.00
231-00-34.7600	PERIODICAL SUBSCRIPTIONS FE	0.00
231-00-34.7700	OTHER TUITION CHARGES	0.00
231-00-34.7900	OTHER CULTURE & RECREATION	0.00
231-00-34.7910	PROMOTIONAL SALES	0.00
231-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
231-00-36.1000	INTEREST REVENUES	0.00
231-00-36.2000	REALIZED GAIN OR LOSS ON IN	0.00
231-00-36.3000	UNREALIZED GAIN OR LOSS ON	0.00
231-00-37.1000	CONTRIBUTIONS & DONATIONS F	0.00
231-00-37.1005	VETERAN BRICKS	500.00CR
231-00-39.1000	INTERFUND TRANSFERS	0.00
231-00-39.1001	FUNDS CARRIED FORWARD	4,752.00CR
231-00-39.1100	OPERATING TRANSFERS IN FRO	0.00
231-00-39.1200	OPERATING TRANSFERS IN	0.00
231-00-39.1300	RESIDUAL EQUITY TRANSFERS	0.00
231-00-39.2000	PROCEEDS OF GENERAL FIXED A	0.00
231-00-39.2100	SALE OF ASSETS	0.00
231-00-39.2200	PROPERTY SALE	0.00
231-00-39.3000	PROCEEDS OF GENERAL LONG-T	0.00
231-00-39.3100	GENERAL OBLIGATION BOND	0.00
231-00-39.3200	SPECIAL ASSESSMENT DEBT WIT	0.00
231-00-39.3300	REFUNDING BOND PROCEEDS	0.00
231-00-39.3400	PREMIUMS ON BONDS SOLD	0.00
231-00-39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	5,252.00CR
	TOTAL:	5,252.00CR
	TOTAL REVENUES:	5,252.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 62	PARKS	
231-62-52..2140	LAWN CARE	0.00
231-62-52.1200	PROFESSIONAL SERVICES	0.00
231-62-52.1204	BUILDING INSPECTOR SERVICES	0.00
231-62-52.1300	TECHNICAL SERVICES	0.00
231-62-52.1301	DRUG TESTING SERVICES	0.00
231-62-52.2000	PURCHASED-PROPERTY SERVIC	0.00
231-62-52.2100	CLEANING SERVICES	0.00
231-62-52.2110	DISPOSAL	0.00
231-62-52.2130	CUSTODIAL	0.00
231-62-52.2200	REPAIRS AND MAINTENANCE	0.00
231-62-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
231-62-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
231-62-52.2203	GROUNDS MAINTENANCE	700.00
231-62-52.2206	BUILDING MAINTENANCE	0.00
231-62-52.2300	RENTALS	0.00
231-62-52.2310	RENTAL OF LAND & BUILDINGS	0.00
231-62-52.2320	RENTAL OF EQUIPMENT &VEHICL	0.00
231-62-52.3000	OTHER PURCHASED SERVICES	0.00
231-62-52.3100	INSURANCE	0.00
231-62-52.3101	INSURANCE - BUILDINGS	0.00
231-62-52.3102	INSURANCE - VEHICLES	0.00
231-62-52.3103	INSURNANC - PUBLIC OFFICIALS	0.00
231-62-52.3200	COMMUNICATIONS	0.00
231-62-52.3300	ADVERTISING	0.00
231-62-52.3400	PRINTING & BINDING	0.00
231-62-52.3500	TRAVEL	0.00
231-62-52.3600	DUES & FEES	0.00
231-62-52.3603	PROCESSING FEES	0.00
231-62-52.3700	EDUCATION & TRAINING	0.00
231-62-52.3800	LICENSES	0.00
231-62-52.3850	CONTRACT LABOR	0.00
231-62-52.3900	OTHER	0.00
231-62-53.1000	SUPPLIES	0.00
231-62-53.1001	UNIFORMS	0.00
231-62-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
231-62-53.1101	OFFICE SUPPLIES	0.00
231-62-53.1103	POSTAGE	0.00
231-62-53.1104	INVESTIGATIONS	0.00
231-62-53.1105	MAYOR AND COUNCIL	0.00
231-62-53.1107	BRICKS	0.00
231-62-53.1200	ENERGY	0.00
231-62-53.1210	WATER	0.00
231-62-53.1220	NATURAL GAS	0.00
231-62-53.1230	ELECTRICITY	0.00
231-62-53.1231	ELECTRICITY - BUILDING	0.00
231-62-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
231-62-53.1233	ELECTRICITY - STREET LIGHTS	0.00
	PAGE TOTAL:	700.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
231-62-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
231-62-53.1240	BOTTLED GAS	0.00
231-62-53.1250	OIL	0.00
231-62-53.1260	COAL	0.00
231-62-53.1270	GASOLINE/DIESEL	0.00
231-62-53.1300	FOOD	0.00
231-62-53.1400	BOOKS & PERIODICALS	0.00
231-62-53.1500	SUPPLIES/INVENTORY FOR RESL	0.00
231-62-53.1510	WATER FOR RESALE	0.00
231-62-53.1520	GAS FOR RESALE	0.00
231-62-53.1530	ELECTRICITY FOR RESALE	0.00
231-62-53.1540	TELECOMMUNICATIONS FOR RES	0.00
231-62-53.1550	GARBAGE BAGS FOR RESALE	0.00
231-62-53.1590	OTHER INVENTORY FOR RESALE	0.00
231-62-53.1600	SMALL EQUIPMENT	0.00
231-62-53.1601	SIGNS	0.00
231-62-53.1700	OTHER SUPPLIES	0.00
231-62-54.1000	PROPERTY	0.00
231-62-54.1100	SITES	0.00
231-62-54.1200	SITE IMPROVEMENTS	0.00
231-62-54.1300	BUILDINGS	0.00
231-62-54.1400	INFRASTRUCTURE	0.00
231-62-54.2000	MACHINERY & EQUIPMENT	0.00
231-62-54.2001	EQUIPMENT	0.00
231-62-54.2200	VEHICLES	0.00
231-62-54.2300	FURNITURE & FIXTURES	0.00
231-62-54.2400	COMPUTERS	0.00
231-62-54.2500	OTHER EQUIPMENT	0.00
231-62-55.1000	INDIRECT COST ALLOCATION	0.00
231-62-55.1100	GENERAL	0.00
231-62-55.2000	SELF-FUNDED INSURANCE	0.00
231-62-55.2200	CLAIMS	0.00
231-62-57.1000	INTERGOVERNMENTAL	0.00
231-62-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
231-62-57.3000	PAYMENTS TO OTHERS	0.00
231-62-57.4000	BAD DEBTS	0.00
231-62-57.9000	CONTINGENCIES	0.00
231-62-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	700.00
	TOTAL EXPENDITURES:	700.00
	NET REVENUES/EXPENDITURES:	4,552.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 235 SHOP WITH A COP FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
235-00-32.1910	SOLICITOR LICENSE	0.00
235-00-34.7000	CULTURE AND RECREATION	0.00
235-00-34.7100	LIBRARY USE FEES	0.00
235-00-34.7200	ACTIVITY FEES	0.00
235-00-34.7300	EVENT ADMISSION FEES	0.00
235-00-34.7400	EXHIBIT ADMISSION FEES	0.00
235-00-34.7500	PROGRAM FEES	0.00
235-00-34.7600	PERIODICAL SUBSCRIPTIONS FE	0.00
235-00-34.7700	OTHER TUITION CHARGES	0.00
235-00-34.7900	OTHER CULTURE & RECREATION	0.00
235-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
235-00-36.1000	INTEREST REVENUES	0.00
235-00-36.2000	REALIZED GAIN OR LOSS ON IN	0.00
235-00-36.3000	UNREALIZED GAIN OR LOSS ON	0.00
235-00-37.1000	CONTRIBUTIONS & DONATIONS F	6,000.00CR
235-00-39.1000	INTERFUND TRANSFERS	0.00
235-00-39.1001	FUNDS CARRIED FORWARD	1,655.00CR
235-00-39.1100	OPERATING TRANSFERS IN FRO	0.00
235-00-39.1200	OPERATING TRANSFERS IN	0.00
235-00-39.1300	RESIDUAL EQUITY TRANSFERS	0.00
235-00-39.2000	PROCEEDS OF GENERAL FIXED A	0.00
235-00-39.2100	SALE OF ASSETS	0.00
235-00-39.2200	PROPERTY SALE	0.00
235-00-39.3000	PROCEEDS OF GENERAL LONG-T	0.00
235-00-39.3100	GENERAL OBLIGATION BOND	0.00
235-00-39.3200	SPECIAL ASSESSMENT DEBT WIT	0.00
235-00-39.3300	REFUNDING BOND PROCEEDS	0.00
235-00-39.3400	PREMIUMS ON BONDS SOLD	0.00
235-00-39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	7,655.00CR
	TOTAL:	7,655.00CR
	TOTAL REVENUES:	7,655.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 30	PUBLIC SAFETY	
235-30-52..2140	LAWN CARE	0.00
235-30-52.1200	PROFESSIONAL SERVICES	0.00
235-30-52.1204	BUILDING INSPECTOR SERVICES	0.00
235-30-52.1300	TECHNICAL SERVICES	0.00
235-30-52.1301	DRUG TESTING SERVICES	0.00
235-30-52.2000	PURCHASED-PROPERTY SERVIC	0.00
235-30-52.2100	CLEANING SERVICES	0.00
235-30-52.2110	DISPOSAL	0.00
235-30-52.2130	CUSTODIAL	0.00
235-30-52.2200	REPAIRS AND MAINTENANCE	0.00
235-30-52.2201	VEHICLE REPAIR &MAINTENANCE	0.00
235-30-52.2202	EQUIPMENT REPAIR &MAINTENANCE	0.00
235-30-52.2206	BUILDING MAINTENANCE	0.00
235-30-52.2300	RENTALS	0.00
235-30-52.2310	RENTAL OF LAND & BUILDINGS	0.00
235-30-52.2320	RENTAL OF EQUIPMENT &VEHICL	0.00
235-30-52.3000	OTHER PURCHASED SERVICES	0.00
235-30-52.3100	INSURANCE	0.00
235-30-52.3101	INSURANCE - BUILDINGS	0.00
235-30-52.3102	INSURANCE - VEHICLES	0.00
235-30-52.3103	INSURNANC - PUBLIC OFFICIALS	0.00
235-30-52.3200	COMMUNICATIONS	0.00
235-30-52.3300	ADVERTISING	0.00
235-30-52.3400	PRINTING & BINDING	0.00
235-30-52.3500	TRAVEL	0.00
235-30-52.3600	DUES & FEES	0.00
235-30-52.3603	PROCESSING FEES	0.00
235-30-52.3700	EDUCATION & TRAINING	0.00
235-30-52.3800	LICENSES	0.00
235-30-52.3850	CONTRACT LABOR	0.00
235-30-52.3900	OTHER	0.00
235-30-53.1000	SUPPLIES	0.00
235-30-53.1001	UNIFORMS	0.00
235-30-53.1100	GENERAL SUPPLIES & MATERIAL	0.00
235-30-53.1101	OFFICE SUPPLIES	0.00
235-30-53.1103	POSTAGE	0.00
235-30-53.1104	INVESTIGATIONS	0.00
235-30-53.1105	MAYOR AND COUNCIL	0.00
235-30-53.1200	ENERGY	0.00
235-30-53.1210	WATER	0.00
235-30-53.1220	NATURAL GAS	0.00
235-30-53.1230	ELECTRICITY	0.00
235-30-53.1231	ELECTRICITY - BUILDING	0.00
235-30-53.1232	ELECTRICITY- TRAFFIC LIGHTS	0.00
235-30-53.1233	ELECTRICITY - STREET LIGHTS	0.00
235-30-53.1234	ELECTRICITY - SCHOOL ZONE	0.00
235-30-53.1240	BOTTLED GAS	0.00
	PAGE TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
235-30-53.1250	OIL	0.00
235-30-53.1260	COAL	0.00
235-30-53.1270	GASOLINE/DIESEL	0.00
235-30-53.1300	FOOD	0.00
235-30-53.1400	BOOKS & PERIODICALS	0.00
235-30-53.1500	SUPPLIES/INVENTORY FOR RESL	0.00
235-30-53.1510	WATER FOR RESALE	0.00
235-30-53.1520	GAS FOR RESALE	0.00
235-30-53.1530	ELECTRICITY FOR RESALE	0.00
235-30-53.1540	TELECOMMUNICATIONS FOR RES	0.00
235-30-53.1550	GARBAGE BAGS FOR RESALE	0.00
235-30-53.1590	OTHER INVENTORY FOR RESALE	0.00
235-30-53.1600	SMALL EQUIPMENT	0.00
235-30-53.1601	SIGNS	0.00
235-30-53.1700	OTHER SUPPLIES	6,000.00
235-30-54.1000	PROPERTY	0.00
235-30-54.1100	SITES	0.00
235-30-54.1200	SITE IMPROVEMENTS	0.00
235-30-54.1300	BUILDINGS	0.00
235-30-54.1400	INFRASTRUCTURE	0.00
235-30-54.2000	MACHINERY & EQUIPMENT	0.00
235-30-54.2001	EQUIPMENT	0.00
235-30-54.2200	VEHICLES	0.00
235-30-54.2300	FURNITURE & FIXTURES	0.00
235-30-54.2400	COMPUTERS	0.00
235-30-54.2500	OTHER EQUIPMENT	0.00
235-30-55.1000	INDIRECT COST ALLOCATION	0.00
235-30-55.1100	GENERAL	0.00
235-30-55.2000	SELF-FUNDED INSURANCE	0.00
235-30-55.2200	CLAIMS	0.00
235-30-57.1000	INTERGOVERNMENTAL	0.00
235-30-57.2000	PAYMENTS TO OTHER AGENCIES	0.00
235-30-57.3000	PAYMENTS TO OTHERS	0.00
235-30-57.4000	BAD DEBTS	0.00
235-30-57.9000	CONTINGENCIES	0.00
235-30-61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	6,000.00
	DEPT TOTAL:	6,000.00

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 235 SHOP WITH A COP FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
235-62-52.2203	GROUNDS MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	6,000.00
	NET REVENUES/EXPENDITURES:	1,655.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 321 SPLOST

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
321-00-32.1910	SOLICITOR LICENSE	0.00
321-00-33.7100	SPLOST REVENUES	0.00
321-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
321-00-36.1100	INTERESTS	0.00
321-00-39.1001	ROAD SPLOST CARRIED FORWARD	216,426.00CR
321-00-39.1200	TRANSFER IN	0.00
321-00-39.1300	RESIDUAL EQUITY TRANSFERS IN	0.00
	PAGE TOTAL:	216,426.00CR
	TOTAL:	216,426.00CR
	TOTAL REVENUES:	216,426.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 321 SPLOST

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 49	SPLOST	
321-49-52.1200	PROFESSIONAL SERVICES	0.00
321-49-52.1205	ENGINEERING SERVICES	0.00
321-49-52.1300	TECHNICAL SVCS	0.00
321-49-52.2205	ROAD PAVING & REPAIR	175,000.00
321-49-52.3600	DUES AND FEES	0.00
321-49-54.1201	SPLOST ROAD RESURFACE	0.00
321-49-54.1202	74 RIGHT TURN LANE	0.00
321-49-54.1203	PALMETTO ROAD RESURFACE	0.00
321-49-54.1205	SENOIA ROAD	0.00
321-49-54.1206	VALLEYWOOD PARK DR TO CREEK	0.00
321-49-54.1211	EXTEND PARK DR EAST TO CRESTWO	0.00
321-49-56.1000	DEPRECIATION	0.00
	PAGE TOTAL:	175,000.00
	DEPT TOTAL:	175,000.00

BUDGET : WB-12/13 ADOPTED BUDGET
FUND : 321 SPLOST
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
321-62-52.2203	GROUNDS MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	175,000.00
	NET REVENUES/EXPENDITURES:	41,426.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 505 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-00-32.1910	SOLICITOR LICENSE	0.00
505-00-32.3190	SEWER INSPECTIONS	0.00
505-00-34.1391	INSPECTION FEES	0.00
505-00-34.4255	SEWER USE FEE	338,000.00CR
505-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
505-00-36.1100	INTEREST REVENUES	0.00
505-00-37.1000	CONTRIBUTIONS	0.00
505-00-39.1001	FUNDS CARRIED FORWARD	681,940.00CR
505-00-39.1300	RESIDUAL EQUITY TRANSFERS IN	0.00
	PAGE TOTAL:	1,019,940.00CR
	TOTAL:	1,019,940.00CR
	TOTAL REVENUES:	1,019,940.00CR

BUDGET : WB-12/13 ADOPTED BUDGET

FUND : 505 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 43	SEWAGE	
505-43-51.1100	REGULAR EMPLOYEES	37,035.00
505-43-51.1300	OVERTIME	1,000.00
505-43-51.1400	SALARY ADJUSTMENT	0.00
505-43-51.2100	GROUP HEALTH INSURANCE	3,588.00
505-43-51.2101	GROUP DENTAL INSURANCE	395.00
505-43-51.2102	GROUP LIFE INSURANCE	92.00
505-43-51.2103	AD&D	21.00
505-43-51.2104	LONG TERM DISABILITY	192.00
505-43-51.2105	COBRA ADMINISTRATION	0.00
505-43-51.2200	F.I.C.A.	2,092.00
505-43-51.2300	MEDICARE CONTRIBUTION	543.00
505-43-51.2600	WORKERS' COMPENSATION	874.00
505-43-51.2800	DISABILITY INSURANCE	0.00
505-43-52.1000	PROFESSIONAL SERVICES	9,500.00
505-43-52.1200	PROFESSIONAL SERVICES	2,000.00
505-43-52.1201	LEGAL SERVICES	2,000.00
505-43-52.1300	TECHNICAL SERVICES	5,000.00
505-43-52.2000	PROPERTY SERVICES	14,400.00
505-43-52.2200	REPAIRS	10,000.00
505-43-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00
505-43-52.2202	EQUIPMENT REPAIR & MAINTENANCE	2,200.00
505-43-52.3000	OTHER PURCHASES	1,000.00
505-43-52.3105	INSURANCE-SEWER SYSTEM	14,039.00
505-43-52.3108	PUMP INSURANCE	0.00
505-43-52.3400	PRINTING & BINDING	200.00
505-43-52.3500	TRAVEL	1,000.00
505-43-52.3600	DUES & FEES	25.00
505-43-52.3700	EDUCATION AND TRAINING	2,500.00
505-43-53.1100	GENERAL SUPPLIES/MATERIALS	500.00
505-43-53.1101	OFFICE SUPPLIES	150.00
505-43-53.1210	WATER	300.00
505-43-53.1220	NATURAL GAS	3,500.00
505-43-53.1230	ELECTRICITY	10,000.00
505-43-53.1240	BOTTLED GAS	1,500.00
505-43-53.1280	TELEPHONE	1,500.00
505-43-53.1590	FAIRBURN SEWER FEES	75,000.00
505-43-53.1600	SMALL EQUIPMENT	800.00
505-43-53.1700	OTHER SUPPLIES	1,200.00
505-43-53.4333	SEWER FEES	0.00
505-43-54.1400	INFRASTRUCTURE	0.00
505-43-54.2001	EQUIPMENT	0.00
505-43-56.1000	DEPRECIATION	14,747.00
505-43-56.2000	AMORTIZATION	0.00
505-43-57.1000	INTERGOVERNMENTAL	0.00
505-43-57.4000	BAD DEBTS	0.00
	PAGE TOTAL:	218,893.00
	DEPT TOTAL:	218,893.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-62-52.2203	GROUNDS MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	218,893.00
	NET REVENUES/EXPENDITURES:	801,047.00CR

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
540-00-31.1770	REFUSE FRANCHISE TAX	0.00
540-00-32.1910	SOLICITOR LICENSE	0.00
540-00-34.4110	REFUGE COLLECTION CHARGES	352,000.00CR
540-00-34.4130	SALE OF RECYCLE MATERIALS	0.00
540-00-34.4190	SANITATION OTHER CHARGES	0.00
540-00-34.9300	BAD CHECK FEE	0.00
540-00-35.1400	ADDITIONAL PENALTY ASSESSMENTS	0.00
540-00-39.1001	FUNDS CARRIED FORWARD	228,598.00CR
540-00-39.1300	RESIDUAL EQUITY TRANSFERS IN	0.00
	PAGE TOTAL:	580,598.00CR
	TOTAL:	580,598.00CR
	TOTAL REVENUES:	580,598.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 45	SANITATION	
540-45-51.1100	REGULAR EMPLOYEES	39,405.00
540-45-51.1300	OVERTIME EARNINGS	100.00
540-45-51.1400	SALARY ADJUSTMENT	0.00
540-45-51.2100	GROUP HEALTH INSURANCE	6,169.00
540-45-51.2101	GROUP DENTAL INSURANCE	733.00
540-45-51.2102	GROUP LIFE INSURANCE	82.00
540-45-51.2103	AD&D	20.00
540-45-51.2104	LONG TERM DISABILITY	186.00
540-45-51.2105	COBRA ADMINISTRATION	0.00
540-45-51.2200	F.I.C.A.	2,451.00
540-45-51.2300	MEDICARE CONTRIBUTION	573.00
540-45-51.2400	RETIREMENT	0.00
540-45-51.2600	WORKERS' COMPENSATION	125.00
540-45-51.2800	DISABILITY INS.	0.00
540-45-52.1300	TECHNICAL SVCS	0.00
540-45-52.2110	SANITATION PICK UP	250,000.00
540-45-52.3400	PRINTING & BINDING	2,000.00
540-45-52.3600	DUES AND FEES	500.00
540-45-52.3700	EDUCATION AND TRAINING	2,500.00
540-45-52.3850	CONTRACT LABOR	0.00
540-45-53.1101	OFFICE SUPPLIES	1,000.00
540-45-53.1103	POSTAGE	4,000.00
540-45-53.1600	SMALL EQUIPMENT	1,000.00
540-45-53.1700	OTHER SUPPLIES	1,000.00
540-45-54.2001	EQUIPMENT	0.00
540-45-54.2300	FURNITURE & FIXTURES	0.00
540-45-54.2400	COMPUTERS	0.00
540-45-57.4000	BAD DEBTS	0.00
	PAGE TOTAL:	311,844.00
	DEPT TOTAL:	311,844.00
	TOTAL EXPENDITURES:	311,844.00
	NET REVENUES/EXPENDITURES:	268,754.00CR