CITY OF GALLATIN
COUNCIL COMMITTEE MEETING

April 10, 2012 **6:00 pm** **Dr. J. Deotha Malone Council Chambers**

- Call to Order: Councilman Hayes Presiding
- Roll Call: Mayor Graves – Alexander – Camp – Hayes – Garrott – Kemp – Vice Mayor Mayberry – Overton
- Approval of Minutes: March 27, 2012 Committee Meeting
- Public Recognition
- Mayor's Comments

AGENDA

1. Ordinance # O1203-27 – Ordinance amending Zoning Ordinance of the City of Gallatin, TN by approving new Preliminary Master Development Plan **(Jim Svoboda, Codes/Planning)**
2. Results of Energy Efficiency Lighting Retrofit at the Civic Center **(Jim Svoboda, Codes/Planning**
3. FEMA Hazard Mitigation grant for 500 Steam Plant Road **(Kevin Chastine, Codes/Planning**
4. Request for appropriation for site cleanup of 405 and 415 W. Eastland Ave **(Ronnie Stiles, Public Works)**
5. Paving cart path at golf course **(David Brown, Leisure Services)**
6. Bridge over Tulip Poplar/Maple RR Track **(Nick Tuttle, Engineering)**
7. Appropriating Revenue from vehicle sale to Engineering budget **(Nick Tuttle, Engineering)**
8. 2012-13 Paving List **(Nick Tuttle, Engineering)**
9. 2013 Budget Overview **(Rachel Nichols, Finance)**

- Other Business
- Department Head Reports
- Adjourn

City of Gallatin
Council Committee Meeting

Tuesday, March 27, 2012
Dr. J. Deotha Malone Council Chambers

PRESENT:

Mayor Jo Ann Graves
Vice Mayor Ed Mayberry
Councilman John D. Alexander
Councilman Steve Camp
Councilman Tommy Garrott
Councilman Craig Hayes
Councilwoman Anne Kemp
Councilman Jimmy Overton

ABSENT:

OTHERS PRESENT:

Rosemary Bates, Special Projects Director
Rachel Nichols, Finance Director
Ronnie Stiles, Public Works Director
David Gregory, Public Utilities
Tony Allers, Codes/Planning Director
David Brown, Leisure Services Director
Joe Thompson, City Attorney
Billy Crook, Fire Chief
Buck Rogers, Engineering Dept.
Connie Kittrell, City Recorder
Don Bandy, Police Chief
Ann Whiteside, Mayor's Office
Dave Crawford, Personnel
News Examiner Reporter

Councilman Tommy Garrott called the meeting to order.

Approval of Minutes

Councilman Garrott presented the minutes of the March 13, 2012 Committee Meeting for approval.

Councilman Overton made motion to approve; Councilwoman Kemp seconded. Motion carried with 7 ayes and 0 nays.

Public Recognition

Councilman Garrott opened public recognition.

With no one wishing to speak, public recognition was closed.

Mayor's Comments

Mayor Graves read a thank you letter from Chief Bandy. Chief thanked everyone for all their kind actions during the sickness and death of his mother, Jo Ann Reece.

Mayor announced the following:

- Antique Car Show is planned for the SquareFest in April
- City Hall will be closed April 6th for the Good Friday Holiday
- Work is continuing on Brown's Tire to remove and clear the property
- Everyone wished Councilwoman Kemp a happy birthday

Agenda

1. Annual Audit for Year Ending June 30, 2011

Finance Director Rachel Nichols introduced Karen Stephens of Parker, Parker and Associates. Ms. Stephens passed out copies of the audit and gave a summary of the City of Gallatin comprehensive annual financial report.

Ms. Stephens reported the city received an unqualified opinion which is the best rating to receive. She highlighted and explained different areas of the audit.

2. City Hall Kitchen

Councilman Garrott stated that whoever uses the kitchen should be allowed to use the refrigerator to store food overnight. He also stated the city needs to get rid of the freezer that runs continuously.

There was discussion of the kitchen lease and allowing food to be stored in the refrigerator overnight.

Councilman Garrott stated he would bring it up at the next Council meeting.

3. December and January Financial Reports

Ms. Nichols passed out a hard copy of the December and January financial reports.

Ms. Nichols reported that the department heads are holding their spending down and there was nothing unusual to report.

Ms. Nichols stated that the departments used 50% of their budgets through December and 59% through January.

4. 2013 Budget Overview

Ms. Nichols passed out a report on revenue trends.

Council discussed the city having a contract with Dean Oil for gasoline and the anticipated rising costs of gas for city vehicles.

Ms. Nichols gave an overview of the revenue trend report.

Ms. Nichols reported there are eight (8) new positions and several reclassifications requested. She also stated that one cent on the tax rate equals about $92,000 and $1 on the sanitation rate equals $140,000.

5. Health Insurance Option for Council Members

Personnel Official Dave Crawford stated Blue Cross/Blue Shield has said they would not add a premium to cover council members. Mr. Crawford continued that this will have to be bid and there may be a premium from other bidders.

Council discussed no one from council takes the health care plan at this time.

Councilman Alexander stated he would like to compare his current policy with the cities policy.

Council discussed removing this option from the current policy by repealing the current resolution stating such.

Councilman Hayes made motion to repeal resolution; Councilwoman Kemp seconded.

There was discussion on participating council members paying the total cost of the premium and cobra coverage for elected officials that lose benefits.

Councilman Garrott called for the vote. Motion carried with 7 ayes and 0 nays.

6. North Water Avenue Rehabilitation Project

Dwayne "Buck" Rogers stated he is requesting $125,000 additional funds to complete the North Water Rehabilitation Project. He added that this is an estimated cost and council may appropriate the overage at the completion of the project or approve the estimated costs at this time. He also said the city street department will be performing the majority of the drainage/construction.

Councilman Hayes made motion to approve; Vice Mayor Mayberry seconded. Motion carried with 6 ayes and Councilman Garrott voted nay.

7. Valet Parking Downtown

City Attorney Joe Thompson explained the two options for valet parking. He stated you can permit the businesses that want to have valet parking or the city grants a franchise.

Council continued to discuss their options and decided the franchise was best for Gallatin.

Mr. Thompson suggested Mayor Graves meet with the downtown businesses to discuss guidelines for the franchise.

8. Discussion of Ashley's Place Lease

Mr. Thompson stated the lease agreement specifically puts the heating/air unit responsibility on the tenant.

Mr. Thompson explained the cities involvement with the property and further action concerning any heirs to the property.

Council discussed the current five (5) year lease, getting the restrictions in the deed lifted and the city paying to repair the heating/air system.

Other Business

Councilman Overton announced the death of Wayne Featherstone. Councilman Overton added that Mr. Featherstone was a Chief Deputy here in Sumner County for many years and will be greatly missed.

Mayor Graves stated the city sent a letter to TDOT recently asking them to remove the median on new South Water Project. Mayor continued that the state

has responded and wants to meet with the City Council and Planning Commission to bring other designs and to work together on this project.

Vice Mayor Mayberry stated the consensus of the last meeting was to revert back to the original draft of five (5) lanes and 12 ft. shoulders with no delay in construction.

Council discussed setting the meeting with TDOT.

Department Head Reports

There were no department head reports.

Adjourn

With no other business to discuss the meeting was adjourned.

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

APRIL 10, 2012

DEPARTMENT: **CODES/PLANNING** **AGENDA #** 1

SUBJECT:
Ordinance # O1203-27 - Ordinance amending Zoning Ordinance of the City of Gallatin, Tennessee by approving new Preliminary Master Development Plan for property zoned Multiple Residential and Office (MRO) zone district, Green Farms, Phase 1, Green Farms I LP, owner(s). Property contains 15.20 (+/-) acres and is located on the south side of Noah Lane, west of Plantation Boulevard and north of Kelvington Boulevard.

SUMMARY:
The applicant is approval of a Preliminary Master Development Plan to amend 15.20 (+/-) acres of Multiple Residential and Office zoned property for Green Farms, Phase 1, a major subdivision consisting of 56 lots located on the south side of Noah Lane, west of Plantation Boulevard and north of Kelvington Boulevard. (PC9957-12)

RECOMMENDATION:

ATTACHMENT:

- [ ] Resolution
- [x] Ordinance
- [ ] Correspondence
- [ ] Contract
- [ ] Bid Tabulation
- [x] Other

Approved ☐
Rejected ☐
Deferred ☐

Notes:

ORDINANCE NO. O12Ø3-27

ORDINANCE AMENDING ZONING ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE BY APPROVING NEW PRELIMINARY MASTER DEVELOPMENT PLAN FOR PROPERTY ZONED MULTIPLE RESIDENTIAL AND OFFICE (MRO) ZONE DISTRICT, GREEN FARMS, PHASE 1, – GREEN FARMS I LP, OWNER(S) – 15.20 (+/-) ACRES – S.B.E. TAX MAP #136//PARCEL 030.00 – PROPERTY LOCATED ON THE SOUTH SIDE OF NOAH LANE, WEST OF PLANTATION BOULEVARD AND NORTH OF KELVINGTON BOULEVARD.

WHEREAS, the Gallatin Municipal-Regional Planning Commission, pursuant to Section 15.07.040 of the Gallatin Zoning Ordinance has reviewed and recommended approval of this amendment in GMRPC Resolution No. 2012-24, attached hereto as Exhibit A; and

WHEREAS, notice and public hearing before the Gallatin City Council has or will occur before final passage of this amendment pursuant to Section 15.07.060 of the Gallatin Zoning Ordinance.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE as follows:

1. The Gallatin City Council hereby concurs with the recommendations of the Gallatin Municipal-Regional Planning Commission as described in Exhibit A and imposes those recommendations as conditions to this rezoning; and
2. That based upon recommendation of approval by the Gallatin Municipal-Regional Planning Commission, public notice, and after public hearing in compliance with Section 15.07.060 of the Gallatin Zoning Ordinance, the zone of real property defined and described in Exhibit B, Preliminary Master Development Plan for Green Farms, Phase 1, attached hereto, shall be amended and the Preliminary Master Development Plan for Green Farms is hereby approved.
3. In accordance with Section 15.07.080 of the Gallatin Zoning Ordinance, the official zoning map of the City of Gallatin, Tennessee, shall, upon the effective date of this ordinance, be amended to reflect the zoning changes herein made.

BE IT FURTHER ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that this Ordinance shall take effect upon final passage, the public welfare requiring such.

PASSED FIRST READING:

PASSED SECOND READING:

MAYOR JO ANN GRAVES

DP 0957-12

ATTEST:

_____

CONNIE KITTRELL
CITY RECORDER

APPROVED AS TO FORM:

_____

JOE H. THOMPSON
CITY ATTORNEY

ITEM 1

GMRPC Resolution No. 2012-24

RESOLUTION RECOMMENDING APPROVAL OF AN ORDINANCE AMENDING ZONING ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE BY APPROVING NEW PRELIMINARY MASTER DEVELOPMENT PLAN FOR PROPERTY ZONED MULTIPLE RESIDENTIAL AND OFFICE (MRO) ZONE DISTRICT, GREEN FARMS, PHASE 1, – GREEN FARMS I LP, OWNER(S) – 15.20 (+/-) ACRES – S.B.E. TAX MAP #136//PARCEL 030.00 – PROPERTY LOCATED ON THE SOUTH SIDE OF NOAH LANE, WEST OF PLANTATION BOULEVARD AND NORTH OF KELVINGTON BOULEVARD – PC9957-12

WHEREAS, THE CITY OF GALLATIN MUNICIPAL-REGIONAL PLANNING COMMISSION considered the zoning amendment submitted by the applicant, Barge, Waggoner, Sumner & Cannon, Inc., at its special called meeting on April 9, 2012; and

WHEREAS, THE CITY OF GALLATIN MUNICIPAL-REGIONAL PLANNING COMMISSION has reviewed the application materials and supporting documentation submitted by the applicant, the analysis, findings and recommendations presented by City Staff and in the Planning Commission Staff Report, attached hereto as Exhibit A, and evidence and testimony presented during the meeting.

NOW THEREFORE BE IT RESOLVED BY THE GALLATIN MUNICIPAL-REGIONAL PLANNING COMMISSION as follows.

Section 1. The Gallatin Municipal-Regional Planning Commission in its deliberations makes the following findings pursuant to TCA § 13-3-103 and 13-4-102:

1. This zoning amendment is in agreement and consistent with the recommendations of the General Development and Transportation Plan for the area.

2. It has been determined that the legal purposes for which zoning regulations exists are not contravened.

3. It has been determined that there will not be an adverse effect upon adjoining property owners or any such adverse effect can is justified by the public good or welfare.

4. It has been determined that no one property owner or small group of property owners will benefit materially from the zoning amendment to the detriment of the general public.

Section 2. Action – The Gallatin Municipal-Regional Planning Commission hereby recommends approval of the zoning amendment to the Gallatin City Council with the following conditions:

1. The Planning Commission approve the conceptual architectural elevations for Phase 1. Final architectural elevations shall be approved at the Final Master Development Plan stage.

EXHIBIT A

2. The Planning Commission approve the alternative Type 10 bufferyard along the rear of lots 1 – 17 in Phase 1 as submitted.
3. The Planning Commission approve the side yard exception in Phase 1 at five (5) feet as shown.
4. The applicant shall submit drainage plans and calculations for approval at the Final Master Development Plan stage.

BE IT FURTHER RESOLVED BY THE CITY OF GALLATIN, TENNESSEE MUNICIPAL-REGIONAL PLANNING COMMISSION that this resolution shall take effect from and after its final passage, the public welfare requiring such.

IT IS SO ORDERED.

PRESENT AND VOTING

AYE:

NAY:

DATED: 4/9/2012

Dick Dempsey, Chairman

Johnny Wilson, Secretary

APPROVED AS TO FORM:

JOE H. THOMPSON
CITY ATTORNEY

EXHIBIT A

EXHIBIT A

ITEM 1
4/9/12 GMRPC SPECIAL CALLED MEETING

Public Comment

Applicant is requesting a recommendation of approval of a Preliminary Master Development Plan to amend 15.20 (+/-) acres of Multiple Residential and Office zoned property for Green Farms, Phase 1, a major subdivision consisting of 56 lots located on the south side of Noah Lane, west of Plantation Boulevard and north of Kelvington Boulevard. (PC9957-12)

Attachment 1-1	**Preliminary Master Development Plan, including Boundary Survey, Legal Description, Signage Plan and Architectural Elevations**
Attachment 1-2	**Ordinance No. O12Ø3-27**
Attachment 1-3	**Response Letter from Jennifer L. Greer, PE, PMP, dated 3/15/12**

ANALYSIS

The applicant is requesting a recommendation of approval of a Preliminary Master Development Plan to amend 15.20 (+/-) acres of Multiple Residential and Office zoned property for Green Farms, Phase 1, a major subdivision consisting of 56 lots located on the south side of Noah Lane, west of Plantation Boulevard and north of Kelvington Boulevard. The property is not located in a special flood hazard area.

Previous Approvals

The property is part of the 93.68 (+/-) acres that was removed from the Greensboro Village Planned Unit Development (PUD) in 2005. The property was rezoned from Residential-15 Planned Unit Development (R15 PUD) to Multiple Residential and Office (MRO) and approved as part of a Revised Preliminary Master Development Plan for Fairvue Plantation, Phases 17-21. The Preliminary Master Development Plan was revised again in 2008 to amend the uses to include an assisted living facility and to rezone 7.92 (+/-) acres along Nashville Pike from Multiple Residential and Office (MRO) to Planned Neighborhood Commercial (PNC).

Approximately 50.21 (+/-) acres were reacquired by the applicant from the developer of Fairvue Plantation when the developer went out of business. At the March 2012 Planning Commission meeting, the applicant requested approval of a new Preliminary Master Development Plan for the 50.21 (+/-) acres in order to remove the property from the Revised Preliminary Master Development for Fairvue Plantation, Phases 17-21. The Planning Commission deferred action on the Preliminary Master Development Plan and directed the applicant to resubmit the Preliminary Master Development Plan with a site layout plan for the Planned Neighborhood Commercial (PNC) and MRO areas that were shown as future development. The Planning Commission also agreed that the applicant could resubmit the Preliminary Master Development Plan for the 15.20 (+/-) acres shown in Phase 1 for consideration on this Special Called Planning Commission meeting agenda.

Preliminary Master Development Plan

The applicant is also proposing to develop 56 One-Family Detached Dwellings on 15.20 (+/-) acres. The applicant has indicated that Phase 1 will be developed in three (3) sections. The proposed layout is similar to the layout that was originally approved as part of the Revised Preliminary Master Development Plan for Fairvue Plantation. The applicant has revised the layout to remove the alley originally planned between Baxter Lane and Lafitte Way and has revised the architecture to

EXHIBIT A

permit front loading garages. The total lot count in this phase has not changed however the applicant has adjusted the overall layout out.

Architecture

The applicant submitted renderings of the proposed One-family Detached Dwellings that are proposed for construction in Phase 1. The homes include a mixture of brick, stucco accents, and Hardie Board siding, with architectural dimensional shingles for the roofs. The home designs feature front-loading garages that are slightly setback from the main façade of each residence. Similar architecture was recently approved in the Foxland development. Please refer to the architectural elevations, which have been included with this staff report as Attachment 1-1.

Landscaping

A Type 10 buffer yard is required along the back of lots 1-17. The applicant has shown landscaping in this location to match the landscaping approved as part of the Revised Preliminary Master Development Plan for Fairvue Plantation. Existing trees in this location will be counted toward the buffer yard requirement and additional trees will be added to supplement the existing screening. Staff recommends approval of the alternative buffer yard as shown on the plan.

Signage

The applicant is proposing to construct a 7-foot tall faux-stone neighborhood entry sign structure in the right-of-way on the west side of Baxter Lane. A four (4) square foot sign containing the neighborhood name and logo will be attached to the sign structure and will face Noah Lane. The proposed sign will be designed to match entry signage that has been installed in other parts of Fairvue Plantation. The location of the sign in the right-of-way will be approved by City Council as part of the approval of the Preliminary Master Development Plan. Please refer to the signage plan which has been included with this staff report as Attachment 1-1.

Side Yard Exception

With this Preliminary Master Development Plan, the applicant is requesting approval of an exception to the 10-foot side yard requirement in order to allow five (5) foot side yards. The requested exception is consistent with the side yard exception that was previously approved by the Planning Commission as part of the Revised Preliminary Master Development Plan for Fairvue Plantation. Staff is comfortable with the side yard exception and recommends approval as shown on the Preliminary Master Development Plan.

Engineering Division Comments

The Engineering Division had several comments during the initial review of the Preliminary Master Development Plan. The applicant has satisfactorily addressed the majority of the Engineering Division's comments and indicated that storm water for Phase 1 will drained through the existing public storm drainage system in Fairvue Phases 17 and 18. The applicant indicated that detention had previously been waived as part of the approval of Fairvue Plantation and that an appropriate request for a waiver will be submitted for approval at the Final Master Development Plan stage. Refer to Attachment 1-3 for additional information.

Other Departmental Comments

The applicant has satisfactorily addressed the other departmental comments.

RECOMMENDATION

Staff recommends that the Planning Commission recommend approval of the Preliminary Master Development Plan to City Council with the following conditions:

1. The Planning Commission approve the conceptual architectural elevations for Phase 1. Final architectural elevations shall be approved at the Final Master Development Plan stage.
2. The Planning Commission approve the alternative Type 10 bufferyard along the rear of lots 1 – 17 in Phase 1 as submitted.
3. The Planning Commission approve the side yard exception in Phase 1 at five (5) feet as shown.
4. The applicant shall submit drainage plans and calculations for approval at the Final Master Development Plan stage.

ATTACHMENT 1-2 EXHIBIT A

ORDINANCE NO. O12Ø3-27

ORDINANCE AMENDING ZONING ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE BY APPROVING NEW PRELIMINARY MASTER DEVELOPMENT PLAN FOR PROPERTY ZONED MULTIPLE RESIDENTIAL AND OFFICE (MRO) ZONE DISTRICT, GREEN FARMS, PHASE 1, – GREEN FARMS I LP, OWNER(S) – 15.20 (+/-) ACRES – S.B.E. TAX MAP #136//PARCEL 030.00 – PROPERTY LOCATED ON THE SOUTH SIDE OF NOAH LANE, WEST OF PLANTATION BOULEVARD AND NORTH OF KELVINGTON BOULEVARD.

WHEREAS, the Gallatin Municipal-Regional Planning Commission, pursuant to Section 15.07.040 of the Gallatin Zoning Ordinance has reviewed and recommended approval of this amendment in GMRPC Resolution No. 2012-24, attached hereto as Exhibit A; and

WHEREAS, notice and public hearing before the Gallatin City Council has or will occur before final passage of this amendment pursuant to Section 15.07.060 of the Gallatin Zoning Ordinance.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE as follows:

1. The Gallatin City Council hereby concurs with the recommendations of the Gallatin Municipal-Regional Planning Commission as described in Exhibit A and imposes those recommendations as conditions to this rezoning; and
2. That based upon recommendation of approval by the Gallatin Municipal-Regional Planning Commission, public notice, and after public hearing in compliance with Section 15.07.060 of the Gallatin Zoning Ordinance, the zone of real property defined and described in Exhibit B, Preliminary Master Development Plan for Green Farms, Phase 1, attached hereto, shall be amended and the Preliminary Master Development Plan for Green Farms is hereby approved.
3. In accordance with Section 15.07.080 of the Gallatin Zoning Ordinance, the official zoning map of the City of Gallatin, Tennessee, shall, upon the effective date of this ordinance, be amended to reflect the zoning changes herein made.

BE IT FURTHER ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that this Ordinance shall take effect upon final passage, the public welfare requiring such.

PASSED FIRST READING:

PASSED SECOND READING:

_____

MAYOR JO ANN GRAVES

ATTACHMENT 1-2

EXHIBIT A

ATTEST:

_____

CONNIE KITTRELL
CITY RECORDER

APPROVED AS TO FORM:

_____

JOE H. THOMPSON
CITY ATTORNEY

ATTACHMENT 1-3

EXHIBIT A

BWSC | BARGE WAGGONER SUMNER & CANNON, INC.®

March 15, 2012
File No. 34492-02

Mr. Tony Allers
Director of Codes/Planning
City of Gallatin
132 West Main Street
Gallatin, Tennessee 37066

RECEIVED
MAR 15 2012
GALLATIN PLANNING & ZONING

RE: Green Farms
Preliminary Master Development Plan
Reference: PC9957-12

Dear Mr. Allers:

We are in receipt of your comments received from the respective departments regarding the above referenced project. We have addressed the comments as follows:

Department of Public Utilities:

1. Detailed plans and specifications for water and sanitary sewer installation must be submitted for approval.
   We understand.

Planning Department:

1. Correct parcel numbers and acreage in site data table to match legal descriptions. Also, better delineate acreage in different zoning tracts. See notes on check print for project description and parcels/zoning.
   Parcel numbers and acreages have been changed.

2. Label required buffer yards for residential section and add note that states that buffer yard to be determined when PMDPs are submitted for future development areas.
   Buffer yards have been labeled.

3. Show Phases/Sections on PMDP.
   Response: Phase/sections have been added to PMDP.

4. Provide location and description of storm drainage as required by Engineering Division.
   Storm Drainage system has been added to PMDP.

5. Add statement of financial responsibility.

EXHIBIT A

RESUBMITTAL

bargewaggoner.com
Equal Opportunity Employer/Affirmative Action Employer
211 Commerce Street, Suite 600
Nashville, Tennessee 37201
615.254.1500
615.255.6572 fax

DP 9957-12

ATTACHMENT 1-3

EXHIBIT A

Note was added referencing financial responsibility.

6. Property boundary exhibit – either include all tracts on one sheet or provide separate boundary survey for residential tract.
   A separate boundary survey and description are provided for the residential tract.

7. Label areas of future development and zoning as shown on check print.
   Future development and zoning has been labeled.

8. Submit sixteen (16) corrected, folded copies of the resubmittal documents (1 full size and 15 half size if original plans are greater than 18 x 24), and 16 architectural elevations if needed.
   As noted.

9. Submit digital copies of plans and supporting information/correspondence pertaining to this project in the following formats: DGN or DWG file (Microstation version "J" software) of subdivision plats, site plans, PMDP, and FMDP. Submit PDF files of all pages of subdivision plats, site plans, PMDP, and FMDP and submit PDF files of all supporting documents and correspondence. Label file formats on CD.
   As noted.

10. Submit a detailed response letter addressing all departmental review comments.
    As noted.

11. Return check print and checklist.
    As noted.

12. Resubmittal documents must be turned in to the Codes/Planning Department for 4:30 PM on March 15, 2012.
    As noted.

13. Resubmittals must include the above information in order to be considered a complete resubmittal.
    We understand.

Engineering Division:

1. Show and label all sidewalks with appropriate widths.
   Note added to sidewalk.

RECEIVED
MAR 15 2012
GALLATIN PLANNING & ZONING

RESUBMITTAL

EXHIBIT A

DA 06-07-12

ATTACHMENT 1-3

EXHIBIT A

2. Drainage calculations/report shall be submitted at the Final Master Development Plan stage.
   We understand.

3. Show and/or label all detention areas and drainage easements, and explain the developer's intent to meet City of Gallatin's drainage requirements stated in the Storm Water Ordinance and Subdivision Regulations. If the developer does not intend to meet these requirements, then submit appropriate request for waivers of these requirements at the Final Master Development Plan stage.
   Green Farms Phase 1 will drain through the existing public storm drainage system in Fairvue Phases 17 and 18. These systems were designed to convey the future development of this property. Detention had previously been waived with Fairvue Plantation and an appropriate request for waiver will be submitted at the Final Master Development Plan stage.

4. Clearly show all parcel boundaries in the area of proposed rezoning.
   Parcel boundaries have been updated.

5. Acreages, parcel numbers, and zoning designations shown in the Parcels/Zoning Table are incorrect for Parcels 29.03 and 29.05.
   Table has been corrected.

6. The total area shown on the map for Parcel 29.05 is incorrect.
   Area has been corrected.

7. All of the bold 8's shown in the parcel numbers and boundary callouts did not show up in the print for Parcel 30.00.
   Corrected.

Please feel free to contact me if you have any questions or comments.

Sincerely,

Jennifer L. Greer

Jennifer L. Greer, PE, PMP
Project Manager

RECEIVED
MAR 15 2012
GALL

F:\34\34492\3449202\Admin\Correspondence\3449202_LTR002_TAllers_PMDP.docx

cc: Lee Zoller, Green Farms I & II, LP
Mike Stanton, Goodall Homes
David Coode, Kimley Horn

EXHIBIT A

RESUBMITTAL

PC 9957-17

Tony Allers
Director

Katherine Schoch
Assistant Director

CITY OF GALLATIN, TENNESSEE
Gallatin Codes/Planning Department

Project Comments

Meeting Date: 4/9/2012
RE: GREEN FARMS, Preliminary Master Development Plan
Reference #: PC9957-12

Department of Public Utilities
Review Date: 02/24/2012
1. Detailed plans and specifications for water and sanitary sewer installation must be submitted for approval.

Planning Department
Codes/Planning Department Project Manager: Jim Svoboda
Review Date: 3/8/12
1. Correct parcel numbers and acreage in site data table to match legal descriptions. Also, better delineate acreage in different zoning tracts. See notes on checkprint for project description and parcels/zoning.
2. Label required bufferyards for residential section and add note that states that bufferyard to be determined when PMDPs are submitted for future development areas.
3. Show Phases/Sections on PMDP
4. Provide location and description of storm drainage as required by Engineering Division.
5. Add statement of financial responsibility.
6. Property boundary exibit - either include all tracts on one sheet or provide separate boundary survey for residential tract.
7. Label areas of future development and zoning as shown on checkprint.
8. Submit sixteen (16) corrected, folded copies of the resubmittal documents (1 full size and 15 half size if original plans are greater than 18 x 24), and 16 architectural elevations if needed.
9. Submit digital copies of plans and supporting information/correspondence pertaining to this project in the following formats: DGN or DWG file (**MicroStation version "J" software**) of subdivision plats, site plans, PMDP, and FMDP. Submit PDF files of all pages of subdivision plats, site plans, PMDP, and FMDP and submit PDF files of all supporting documents and correspondence. Label file formats on CD.
10. Submit a detailed response letter addressing all departmental review comments.
11. RETURN CHECKPRINT & CHECKLIST
12. Resubmittal documents must be turned in to the Codes/Planning Department by 4:30 PM on 3/15/2012.
13. Resubmittals must include the above information in order to be considered a complete resubmittal.

Tony Allers
Director

Katherine Schoch
Assistant Director

CITY OF GALLATIN, TENNESSEE
Gallatin Codes/Planning Department

Codes Department
Review Date: 02/24/2012
No comments

Engineering Division
Re-submittal Date: 03/15/12
Engineering Division Review Date: 03/21/12

All comments have been satisfactorily addressed by re-submittal dated 03/15/12. The following is for informational purposes only:

1. Drainage calculations/report shall be submitted at the Final Master Development Plan stage.
2. Request for waiver of detention requirements shall be submitted at the Final Master Development Plan stage.

Review Date: 03/09/2012
Engineering Division Comments:

1. Show and label all sidewalks with appropriate widths.

2. Drainage calculations/report shall be submitted at the Final Master Development Plan stage.

3. Show and/or label all detention areas and drainage easements, and explain the developer's intent to meet City of Gallatin's drainage requirements stated in the Storm Water Ordinance and Subdivision Regulations. If the developer does not intend to meet these requirements, then submit appropriate request for waivers of these requirements at the Final Master Development Plan stage.

4. Clearly show all parcel boundaries in the area of proposed rezoning.

5. Acreages, parcel numbers, and zoning designations shown in the Parcels/Zoning Table are incorrect for Parcels 29.03 and 29.05.

6. The total area shown on the map for Parcel 29.05 is incorrect.

7. All of the bold 8's shown in the parcel numbers and boundary callouts did not show up in the print for Parcel 30.00.

Fire Department
Review Date: 02/28/2012
This office has no comments at this time.

Police Department

Review Date: 02/24/2012
Reviewed: No comments

Gallatin Department of Electricity
Review Date: 02/27/2012
O.K.

Sumner County, E-911
Review Date:
N/A

Industrial Pre-treatment Department
Review Date:
N/A

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 10, 2012

DEPARTMENT: **Codes/Planning** **AGENDA #** 2

SUBJECT:
Results of Energy Efficiency Lighting Retrofit at the Civic Center

SUMMARY:
Jim Svoboda, the City's Community Development Director in the Codes/Planning Department, will provide information at the Council Committee Meeting.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

APRIL 10, 2012

DEPARTMENT: **CODES/PLANNING** **AGENDA #** 3

SUBJECT:
FEMA Hazard Mitigation Grant for 500 Steam Plant Road.
Ordinance #O1204-31

SUMMARY:
The City has received a notification of approval regarding our application for a FEMA Hazard Mitigation Grant for 500 Steam Plant Road. The letter from FEMA is attached as well as an ordinance related to the project.

RECOMMENDATION:

ATTACHMENT:

- ☐ **Resolution**
- ☒ **Ordinance**
- ☒ **Correspondence**
- ☐ **Contract**
- ☐ **Bid Tabulation**
- ☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

U.S. Department of Homeland Security
FEMA Region IV
3003 Chamblee Tucker Road
Atlanta, GA 30341

FEMA

March 9, 2012

RECEIVED
MAR 27 2012
By KEVIN CHASTINE

Mr. James Bassham, Director
Tennessee Emergency Management Agency
3041 Sidco Drive
Nashville, Tennessee 37204-1502

Attention: Ms. Judith Huff, State Hazard Mitigation Officer

Reference: Hazard Mitigation Grant Program (HMGP) **Project DR-1909-0057**
City of Gallatin Acquisition/Demolition – 500 Steam Plant Road

Dear Mr. Bassham:

The project referenced above has been approved for a total cost of $1,000,000 with a Federal share of $750,000. The project non-federal share of $250,000 will be equally shared by the City of Gallatin and the State of Tennessee.

The following is the approved Statement of Work (SOW) for the above referenced project:

To acquire and demolish twenty three (23) substantially damaged residential properties located at 500 Steam Plant Road, in Gallatin, Tennessee:

Owner Name	Address	City	ZIP
BANTIAGO, MIGOEL ANGEL	Unit 28	GALLATIN	37066
BRAVO, ALBERTO	Unit 26	GALLATIN	37066
CAMARILLO, LUIS ROCKY	Unit 8	GALLATIN	37066
CASAS, MARTHA CECILIA	Unit 34	GALLATIN	37066
CUAQUETZALE, JOAQUIN	Unit 11	GALLATIN	37066
GODINEZ, JOSE ISABEL	Unit 6	GALLATIN	37066
GONZALEZ, FELICITA	Unit 18	GALLATIN	37066
GORDILLA, JAVIER	Unit 32	GALLATIN	37066
GORDILLO, DARINEL	Unit 44	GALLATIN	37066
HILBURN, KEOTA	Unit 42	GALLATIN	37066
JOSE, TONYA	Unit 10	GALLATIN	37066
LADEROS, SILVINO	Unit 47	GALLATIN	37066
MARROQUIN, AVIDA GOMEZ	Unit 24	GALLATIN	37066
MARTINEZ TOVAR, LAURA	Unit 2	GALLATIN	37066
ORTETA, ALBERTO	Unit 36	GALLATIN	37066
OTERO, LAURA LEE	Unit 12	GALLATIN	37066
PROPERTIES,LLC, HRRW	695 NASHVILLE PIKE Ste 301	GALLATIN	37066
REYES, PRIMITIVO	Unit 21	GALLATIN	37066
RODRIGUEZ, GABRIELA	Unit 40	GALLATIN	37066
ROJAS, MARIBEL CANO	Unit 20	GALLATIN	37066
ROSALES, FLORINDA	Unit 17	GALLATIN	37066
VILCHIS, GENOVEVA	Unit 16	GALLATIN	37066
VILICHIS, GENOVEVA	Unit 14	GALLATIN	37066

ORDINANCE NO. O12Ø4-31

ORDINANCE APPROPRIATING FUNDS FROM THE WOODS FERRY DRAINAGE PROJECT TO THE 500 STEAM PLANT ROAD FEMA PROJECT

BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that the sum of $125,000 is hereby appropriated from the funds previously appropriated for the Coles Ferry Road drainage project, account #11043000-912, to account #31141100-911 for the FEMA Mitigation Project at 500 Steam Plant Road; and

BE IT FURTHER ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that this ordinance shall take effect from and after its final passage, the public welfare requiring such.

PASSED FIRST READING: _____

PASSED SECOND READING: _____

_____
MAYOR JO ANN GRAVES

ATTEST:

_____
CONNIE KITTRELL
CITY RECORDER

APPROVED AS TO FORM:

_____
JOE H. THOMPSON
CITY ATTORNEY

CITY OF GALLATIN
THE COUNCIL COMMITTEE
AGENDA SUMMARY
April 10, 2012

AGENDA # 4

DEPARTMENT: Public Works

SUBJECT: Request appropriation for site cleanup of 405 and 415 W Eastland Ave

SUMMARY:

RECOMMENDATION:
Appropriate funds in the amount of $28,000 to cover the expense of this cleanup

ATTACHMENT:

____Resolution	____Correspondence	____Bid Tabulation
_x_Ordinance	____Contract	____Other

Approved _____
Rejected _____
Deferred _____

Notes:

ORDINANCE NO. O12Ø4-30

ORDINANCE APPROPRIATING FUNDS FOR SITE CLEANUP AT 405 AND 415 WEST EASTLAND AVENUE

BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE to appropriate $28,000 from the undesignated balance of the general fund for site cleanup at 405 and 415 West Eastland Avenue.

BE IT FURTHER ORDAINED BY THE CITY OF GALLATIN, TENNESSEE that this ordinance shall take effect on final passage, the public welfare requiring such.

PASSED FIRST READING: _____

PASSED SECOND READING: _____

_____
MAYOR JO ANN GRAVES

ATTEST:

_____
CONNIE KITTELL, CITY RECORDER

APPROVED AS TO FORM:

_____
JOE THOMPSON, CITY ATTORNEY

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 10, 2012

DEPARTMENT: **Leisure Services** **AGENDA #** 5

SUBJECT:
Paving the Golf Course Cart Path

SUMMARY:
Discussion about the need to pave the Cart Path at the Golf Course

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 10, 2012

DEPARTMENT: **Engineering** **AGENDA #** 6

SUBJECT:
BRIDGE OVER RR TRACK AT TULIP POPLAR/MAPLE ST

SUMMARY:
At the March 20, 2012 City Council Committee Meeting, the City Council requested that discussion of building a bridge over the railroad tracks at Tulip Poplar/Maple Street over to Long Hollow Pike be placed on the agenda. Additional information will be presented to Council by the Engineering Division at the meeting.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 10, 2012

DEPARTMENT: **Engineering** **AGENDA #** 7

SUBJECT:
APPROPRIATING REVENUE FROM VEHICLE SALE TO ENGINEERING BUDGET

SUMMARY:
The Engineering Department wishes to appropriate the sum of $4,025 of revenue received from the sale of the 2001 Jeep Cherokee to the following Engineering budget lines: $1,750 to Repair and Maintenance Motor Vehicles, account number 110-41670-261; and $2,275 to Software Upgrades, account number 110-41670-934.

RECOMMENDATION:

ATTACHMENT:

- ☐ **Resolution**
- ☒ **Ordinance**
- ☐ **Correspondence**
- ☐ **Contract**
- ☐ **Bid Tabulation**
- ☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

ORDINANCE NO. O12Ø4-28

ORDINANCE APPROPRIATING REVENUE RECEIVED FROM SALE OF 2001 JEEP CHEROKEE

BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that the sum of $4,025 is hereby appropriated from revenue received by the sale of the 2001 Jeep Cherokee from account number 110-36330 to the following accounts: $1,750 to account number 110-41670-261, Repair and Maintenance Motor Vehicles and $2,275 to account number 110-41670-934, Software Upgrades.

BE IT FURTHER ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that this Ordinance shall take effect from and after its final passage, the public welfare requiring such.

PASSED FIRST READING:

PASSED SECOND READING:

_____
MAYOR JO ANN GRAVES

ATTEST:

_____
CONNIE KITTRELL
CITY RECORDER

APPROVED AS TO FORM:

_____
JOE THOMPSON
CITY ATTORNEY

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 10, 2012

DEPARTMENT: **Engineering** **AGENDA #** 8

SUBJECT:
2012-2013 PAVING LIST

SUMMARY:
The proposed paving list for the 2012-2013 budget year will be handed out by the Engineering Division at the meeting for discussion purposes.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

4/10/2012

DEPARTMENT: **Finance** **AGENDA #** 9

SUBJECT:
2013 Budget Overview

SUMMARY:
2013 Budget Overview

RECOMMENDATION:
Informational

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

2012 2013 Budget Year
New or Reclassified Position Requests

Department	Position Requested	Addit. Staff	Salary	Grade	Total Cost to Budget*	Notes
EDA	Existing Industry/Research Specialist	-0-	$39,000	NONC	$3,184	Shirley would be promoted to this position.
	Administrative Asst.	+1	$26,000	NONC	$38,972	Vacant position created by Shirley's promotion.
				Total Impact	**$42,156**	
Attorney	Risk Management Coordinator	-0-	$44,900	NONC (Grd R)	$4,710	JamiAnn would be promoted to this position.
	Paralegal	-0-	$39,978	NONC	$4,660	Amy Martin would be promoted to this position. Executive Asst. position would not be filled or funded.
				Total Impact	**$9,370**	
Personnel	Human Resources Coordinator	-0-	$39,770	N	$1,055	Amy Summers would be promoted. Personnel Specialist position would not be filled or funded.
Planning/Codes	Planner I	-0-	$40,747	P	$991	Denise Knight would be promoted to this position. Planning Assistant position would not be filled or funded.
Police	Police Officer	+1	$38,788	N	$52,830	
	Police Officer	+1	$38,788	N	$52,830	
	Police Officer	+1	$38,788	N	$52,830	
	Police Officer	+1	$38,788	N	$52,830	
	Police Officer	+1	$38,788	N	$52,830	
				Total Impact	**$264,150**	
Public Works	Switchboard Operator/Records Clerk	+1	$26,790	G	$39,132	
	Facility Maintenance Mechanic	+1	$30,326	J	$43,663	
				Total Impact	**$82,795**	
Engineering	Project Manager II	-0-	$59,165	T	$1,592	Buck Rogers would be promoted after receiving his Professional Engineering license.**
	Project Manager II	-0-	$51,036	T	$902	Zach Wilkinson would be promoted after receiving his Professional Engineering license.**
				Total Impact	**$2,494**	**Project Mgr I positions would not be filled.
				Total Requested	**$403,011**	

*Total Cost to Budget includes salary & all benefits. New positions (additional personnel needed) budgeted at full family health insurance cost ($11,061).

City of Gallatin

Finance Department

April 4, 2012

During initial budget presentation meetings, items in the IT budget (account number 11041640) and items in the Fire Department budget (account number 11042220) were mentioned for CONSIDERATION for POSSIBLE reductions or eliminations. Those items are marked with an asterisk *.

Also, within the IT budget, there are 2 items listed but both are not required. It is an "either this one or that one" situation. Those items are marked with an @.

132 West Main Street, Room 106 Gallatin, TN 37066-3244 www.gallatinonthemove.com

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
GENERAL FUND	-28,812,832.12	-26,180,180.00	-26,309,569.75	-26,928,920.00	%
TOTAL GENERAL FUND	-28,812,832.12	-26,180,180.00	-26,309,569.75	-26,928,920.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041310 CITY ADMINISTRATION						
11041310 111	SALARIES	195,675.77	206,447.00	206,447.00	208,618.00	1.1%
11041310 132	LONGEVITY	175.00	.00	.00	150.00	.0%
11041310 140	TRAINING	.00	500.00	500.00	500.00	.0%
11041310 141	FICA	17,167.96	18,730.00	18,730.00	19,164.00	2.3%
11041310 142	HEALTH INS	23,044.09	20,061.00	20,061.00	15,958.00	-20.5%
11041310 143	RETIREMENT	16,771.33	15,924.00	15,924.00	18,793.00	18.0%
11041310 145	GP LIFE	487.59	540.00	540.00	544.00	.7%
11041310 149	DISABILTY	697.33	765.00	765.00	778.00	1.7%
11041310 171	OFFICIALS	43,735.65	48,650.00	48,650.00	48,650.00	.0%
11041310 211	POSTAGE	416.80	450.00	450.00	450.00	.0%
11041310 220	PRINTING	2,185.10	2,000.00	2,000.00	2,000.00	.0%
11041310 231	AD, LEGAL	1,047.00	1,200.00	1,200.00	1,200.00	.0%
11041310 233	NEWSPAPER	42.00	100.00	100.00	100.00	.0%
11041310 235	DUES	17,917.82	21,730.00	21,730.00	24,200.00	11.4%
11041310 245	PHONE	2,451.86	2,500.00	2,500.00	2,500.00	.0%
11041310 249	OTH UTIL	284.39	550.00	550.00	550.00	.0%
11041310 251	EMP PHY	134.50	43.00	43.00	45.00	4.7%
11041310 259	OTH PROF	65,186.28	33,000.00	75,000.00	75,000.00	.0%
11041310 280	TRAVEL	.00	500.00	500.00	500.00	.0%
11041310 287	MEALS	3,950.98	5,000.00	5,000.00	7,950.00	59.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041310 289	MAYOR EXP	3,183.80	3,600.00	3,600.00	3,600.00	.0%
11041310 290	OTH CONTR	.00	500.00	500.00	500.00	.0%
11041310 299	SUNDRY	421.05	16,800.00	16,800.00	16,800.00	.0%
11041310 310	OFFIC SUPP	2,648.82	1,800.00	1,800.00	1,800.00	.0%
11041310 592	PMT N LIEU	129,678.17	119,900.00	119,900.00	150,000.00	25.1%
11041310 595	DISC TAX	9,922.55	5,500.00	5,500.00	12,000.00	118.2%
11041310 700	GRANT	725.49	1,200.00	1,200.00	1,300.00	8.3%
11041310 720	RTA	25,000.00	25,000.00	29,687.50	30,000.00	1.1%
11041310 733	AWARD	4,203.21	5,500.00	5,500.00	5,500.00	.0%
11041310 827	DWNT TREES	561.64	3,000.00	3,000.00	3,000.00	.0%
11041310 845	MONUMENT L	120.00	2,586.00	2,586.00	2,586.00	.0%
11041310 863	STSCP MISC	1,332.71	1,000.00	1,000.00	1,000.00	.0%
11041310 947	OFFC EQUIP	.00	.00	.00	1,300.00	.0%
TOTAL CITY ADMINISTRATION		569,168.89	565,076.00	611,763.50	657,036.00	%
11041500 FINANCE						
11041500 111	SALARIES	252,556.97	258,565.00	258,565.00	264,347.00	2.2%
11041500 132	LONGEVITY	900.00	1,050.00	1,050.00	1,075.00	2.4%
11041500 141	FICA	18,638.40	19,105.00	19,105.00	19,448.00	1.8%
11041500 142	HEALTH INS	22,446.93	21,756.00	21,756.00	23,181.00	6.5%
11041500 143	RETIREMENT	21,426.46	23,371.00	23,371.00	23,893.00	2.2%
11041500 145	GP LIFE	672.56	694.00	694.00	708.00	2.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041500 149	DISABILTY	1,118.64	1,140.00	1,140.00	1,209.00	6.1%
11041500 211	POSTAGE	2,045.37	3,600.00	3,600.00	4,000.00	11.1%
11041500 220	PRINTING	1,855.56	2,500.00	2,500.00	3,000.00	20.0%
11041500 231	AD, LEGAL	160.13	750.00	750.00	500.00	-33.3%
11041500 235	DUES	1,275.00	1,000.00	1,000.00	1,500.00	50.0%
11041500 245	PHONE	1,797.18	2,200.00	2,200.00	2,200.00	.0%
11041500 251	EMP PHY	60.00	100.00	100.00	100.00	.0%
11041500 253	ACCT SERV	27,072.43	36,000.00	36,000.00	45,000.00	25.0%
11041500 255	DATA PROC	34,982.52	30,000.00	30,000.00	35,000.00	16.7%
11041500 320	OPER SUPPL	4,251.38	8,000.00	8,000.00	8,000.00	.0%
11041500 944	SFTW	.00	.00	.00	90,000.00	.0%
11041500 947	OFFC EQUIP	.00	3,000.00	3,000.00	5,000.00	66.7%
TOTAL FINANCE		391,259.53	412,831.00	412,831.00	528,161.00	%
11041510 CITY RECORDER						
11041510 111	SALARIES	266,820.09	286,040.00	286,040.00	289,827.00	1.3%
11041510 123	REG OT	2,333.28	3,000.00	3,000.00	2,000.00	-33.3%
11041510 132	LONGEVITY	1,375.00	1,707.00	1,707.00	1,675.00	-1.9%
11041510 141	FICA	19,971.70	21,189.00	21,189.00	21,455.00	1.3%
11041510 142	HEALTH INS	34,708.25	37,608.00	37,608.00	48,822.00	29.8%
11041510 143	RETIREMENT	24,156.72	26,175.00	26,175.00	22,086.00	-15.6%
11041510 145	GP LIFE	710.12	745.00	745.00	779.00	4.6%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041510 149	DISABILTY	1,301.98	1,385.00	1,385.00	1,389.00	.3%
11041510 211	POSTAGE	7,873.85	8,500.00	8,500.00	9,000.00	5.9%
11041510 220	PRINTING	2,174.08	2,000.00	2,000.00	2,250.00	12.5%
11041510 233	NEWSPAPER	42.00	50.00	50.00	50.00	.0%
11041510 235	DUES	965.00	1,500.00	1,500.00	1,500.00	.0%
11041510 245	PHONE	3,187.66	4,200.00	4,200.00	4,200.00	.0%
11041510 249	OTH UTIL	367.04	550.00	550.00	600.00	9.1%
11041510 250	PROF SERV	2,089.50	750.00	750.00	750.00	.0%
11041510 255	DATA PROC	28,259.29	45,000.00	45,000.00	50,000.00	11.1%
11041510 259	OTH PROF	1,938.08	4,500.00	4,500.00	5,000.00	11.1%
11041510 263	M&R OFFC	254.76	250.00	250.00	500.00	100.0%
11041510 280	TRAVEL	2,325.84	2,500.00	2,500.00	2,000.00	-20.0%
11041510 290	OTH CONTR	1,085.00	1,000.00	1,000.00	1,500.00	50.0%
11041510 319	OFFC SUPPL	2,155.35	4,200.00	4,200.00	4,500.00	7.1%
11041510 320	OPER SUPPL	.00	20.00	20.00	20.00	.0%
11041510 593	DISC CR CD	606.07	.00	.00	2,500.00	.0%
11041510 873	CRT SFTWR	17,033.93	.00	11,965.00	11,965.00	.0%
11041510 906	COMP UPGRD	.00	.00	.00	4,000.00	.0%
TOTAL CITY RECORDER		421,734.59	452,869.00	464,834.00	488,368.00	%
11041590 INSURANCES						
11041590 146	WORK COMP	216,283.79	275,000.00	275,000.00	250,000.00	-9.1%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041590 521	BLD INS	39,072.00	60,000.00	60,000.00	50,000.00	-16.7%
11041590 522	GEN LIAB	191,561.05	220,000.00	220,000.00	230,000.00	4.5%
11041590 523	EQUIP INS	.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL INSURANCES		446,916.84	557,500.00	557,500.00	532,500.00	%
11041620 CITY ATTORNEY						
11041620 111	SALARIES	204,114.50	209,005.00	209,005.00	215,597.00	3.2%
11041620 132	LONGEVITY	350.00	400.00	400.00	450.00	12.5%
11041620 141	FICA	14,057.95	14,038.00	14,038.00	14,758.00	5.1%
11041620 142	HEALTH INS	16,956.85	17,012.00	17,012.00	22,159.00	30.3%
11041620 143	RETIREMENT	18,747.46	18,848.00	18,848.00	19,447.00	3.2%
11041620 145	GP LIFE	542.32	547.00	547.00	562.00	2.7%
11041620 148	ED & TRNG	290.00	1,500.00	1,500.00	1,500.00	.0%
11041620 149	DISABILTY	664.85	670.00	670.00	718.00	7.2%
11041620 165	COURT COST	.00	500.00	500.00	500.00	.0%
11041620 171	OFFICIALS	131.00	250.00	250.00	250.00	.0%
11041620 211	POSTAGE	239.71	600.00	600.00	600.00	.0%
11041620 220	PRINTING	2,469.26	3,000.00	3,000.00	3,500.00	16.7%
11041620 228	LICENSES	.00	.00	1,300.00	1,300.00	.0%
11041620 234	TAX, LAW	11,009.08	12,500.00	12,714.50	13,000.00	2.2%
11041620 235	DUES	1,615.00	2,200.00	2,260.00	2,260.00	.0%
11041620 245	PHONE	1,896.44	2,000.00	2,000.00	2,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041620 249	OTH UTIL	19.80	50.00	50.00	50.00	.0%
11041620 251	EMP PHY	36.00	50.00	50.00	50.00	.0%
11041620 252	LEGAL SERV	29,923.74	14,000.00	14,000.00	14,000.00	.0%
11041620 255	DATA PROC	.00	160.00	160.00	160.00	.0%
11041620 259	OTH PROF	23,848.28	10,000.00	10,000.00	10,000.00	.0%
11041620 280	TRAVEL	136.44	2,635.00	2,635.00	2,000.00	-24.1%
11041620 290	OTH CONTR	-16.25	650.00	650.00	650.00	.0%
11041620 310	OFFIC SUPP	543.30	500.00	500.00	500.00	.0%
11041620 328	ED SUPPL	.00	.00	.00	1,000.00	.0%
11041620 329	PRESERV	12,343.00	12,742.00	12,742.00	10,943.00	-14.1%
TOTAL CITY ATTORNEY		339,918.73	323,857.00	325,431.50	337,954.00	%
11041640 INFORMATION TECHNOLOGY						
11041640 111	SALARIES	151,004.02	153,314.00	153,314.00	129,532.00	-15.5%
11041640 132	LONGEVITY	1,050.00	1,075.00	1,075.00	900.00	-16.3%
11041640 141	FICA	11,380.43	11,422.00	11,422.00	9,657.00	-15.5%
11041640 142	HEALTH INS	19,759.33	19,813.00	19,813.00	20,781.00	4.9%
11041640 143	RETIREMENT	12,305.53	13,898.00	13,898.00	9,128.00	-34.3%
11041640 145	GP LIFE	407.17	411.00	411.00	354.00	-13.9%
11041640 149	DISABILTY	744.02	752.00	752.00	601.00	-20.1%
11041640 211	POSTAGE	29.09	.00	.00	100.00	.0%
11041640 224	COPIER	1,037.58	1,027.00	1,027.00	700.00	-31.8%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ		PCT CHANGE
11041640 235	DUES	638.67	150.00	150.00	3,300.00		2100.0%
11041640 245	PHONE	2,449.57	4,700.00	4,700.00	3,000.00		-36.2%
11041640 249	OTH UTIL	23,466.90	31,500.00	31,500.00	31,000.00		-1.6%
11041640 250	PROF SERV	480.00	3,000.00	4,600.00	72,100.00		1467.4%
11041640 251	EMP PHY	24.00	.00	.00	50.00		.0%
11041640 280	TRAVEL	.00	100.00	100.00	500.00		400.0%
11041640 290	OTH CONTR	17,065.93	27,500.00	28,000.00	57,250.00		104.5%
11041640 319	OFFC SUPPL	1,152.60	2,000.00	3,695.68	5,500.00		48.8%
11041640 331	GAS,OIL	83.99	300.00	300.00	150.00		-50.0%
11041640 867	HRDW/SFTWR	.00	.00	.00	300.00		.0%
11041640 871	SERVER	.00	.00	.00	166,000.00	@	.0%
11041640 945	NETWORK	.00	6,000.00	6,000.00	370,000.00 *	@	6066.7%
11041640 947	OFFC EQUIP	15,925.78	12,000.00	13,894.75	200,000.00 *		1339.4%
11041640 949	MACH&EQUP	.00	18,000.00	18,000.00	9,100.00		-49.4%
TOTAL INFORMATION TECHNOLOGY		259,004.61	306,962.00	312,652.43	1,090,003.00		%
11041650 PERSONNEL ADMINISTRATION							
11041650 111	SALARIES	110,944.24	113,420.00	113,420.00	116,988.00		3.1%
11041650 122	TEMP PAY	9,174.15	9,000.00	9,000.00	9,600.00		6.7%
11041650 132	LONGEVITY	675.00	750.00	750.00	850.00		13.3%
11041650 141	FICA	8,896.05	9,061.00	9,061.00	9,434.00		4.1%
11041650 142	HEALTH INS	15,023.77	15,069.00	15,069.00	11,098.00		-26.4%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041650 143	RETIREMENT	10,871.39	11,087.00	11,087.00	11,471.00	3.5%
11041650 145	GP LIFE	293.75	304.00	304.00	310.00	2.0%
11041650 148	ED & TRNG	195.00	1,000.00	1,000.00	1,000.00	.0%
11041650 149	DISABILTY	486.76	491.00	491.00	498.00	1.4%
11041650 211	POSTAGE	261.98	400.00	400.00	400.00	.0%
11041650 220	PRINTING	1,343.21	1,750.00	1,750.00	1,370.00	-21.7%
11041650 231	AD, LEGAL	1,899.63	2,500.00	2,500.00	2,500.00	.0%
11041650 233	NEWSPAPER	1,125.00	1,395.00	1,395.00	1,395.00	.0%
11041650 235	DUES	72.00	250.00	250.00	310.00	24.0%
11041650 245	PHONE	1,396.54	1,560.00	1,560.00	1,584.00	1.5%
11041650 249	OTH UTIL	366.46	450.00	450.00	450.00	.0%
11041650 250	PROF SERV	82.00	500.00	500.00	1,700.00	240.0%
11041650 251	EMP PHY	4,899.00	4,800.00	4,800.00	19,028.00	296.4%
11041650 255	DATA PROC	2,194.56	2,305.00	2,305.00	2,370.00	2.8%
11041650 263	M&R OFFC	.00	250.00	250.00	250.00	.0%
11041650 280	TRAVEL	.00	150.00	150.00	150.00	.0%
11041650 310	OFFIC SUPP	412.63	700.00	700.00	700.00	.0%
TOTAL PERSONNEL ADMINISTRATI		170,613.12	177,192.00	177,192.00	193,456.00	%
11041670 ENGINEERING						
11041670 111	SALARIES	259,691.08	310,322.00	314,137.00	317,306.00	1.0%
11041670 123	REG OT	1,770.94	1,000.00	1,000.00	2,500.00	150.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041670 132	LONGEVITY	900.00	1,200.00	1,200.00	500.00	-58.3%
11041670 140	TRAINING	1,159.00	2,750.00	2,750.00	3,000.00	9.1%
11041670 141	FICA	19,153.84	22,694.00	22,986.00	23,164.00	.8%
11041670 142	HEALTH INS	37,059.10	47,150.00	47,150.00	47,763.00	1.3%
11041670 143	RETIREMENT	23,616.36	24,082.00	24,082.00	27,255.00	13.2%
11041670 145	GP LIFE	697.97	831.00	842.00	850.00	1.0%
11041670 149	DISABILTY	1,248.54	1,478.00	1,497.00	1,507.00	.7%
11041670 211	POSTAGE	384.15	500.00	500.00	500.00	.0%
11041670 220	PRINTING	1,558.52	2,000.00	2,000.00	2,000.00	.0%
11041670 228	LICENSES	2,825.00	3,000.00	3,000.00	3,600.00	20.0%
11041670 231	AD, LEGAL	56.00	200.00	200.00	200.00	.0%
11041670 235	DUES	1,842.00	4,000.00	4,000.00	4,000.00	.0%
11041670 245	PHONE	4,926.32	6,750.00	6,750.00	6,500.00	-3.7%
11041670 247	ST LIGHT	285,918.68	300,000.00	300,000.00	275,000.00	-8.3%
11041670 250	PROF SERV	62,088.94	40,000.00	35,863.00	40,000.00	11.5%
11041670 251	EMP PHY	60.00	200.00	200.00	200.00	.0%
11041670 261	M&R VEH	1,157.06	2,000.00	2,000.00	2,000.00	.0%
11041670 262	M&R EQUIP	.00	200.00	200.00	200.00	.0%
11041670 280	TRAVEL	10.00	1,000.00	1,000.00	1,000.00	.0%
11041670 290	OTH CONTR	10,326.28	20,000.00	20,000.00	20,000.00	.0%
11041670 319	OFFC SUPPL	1,016.99	1,300.00	1,300.00	1,500.00	15.4%
11041670 320	OPER SUPPL	21,810.08	15,000.00	19,011.34	20,000.00	5.2%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041670 331		GAS,OIL	3,609.95	4,000.00	4,000.00	4,500.00	12.5%
11041670 334		TIRES	20.00	500.00	500.00	500.00	.0%
11041670 565		PERMIT FEE	3,460.00	3,460.00	3,460.00	3,460.00	.0%
11041670 923		REPAVING	881,091.79	700,000.00	785,500.00	1,000,000.00	27.3%
11041670 931		ROADS	10,545.14	2,619,000.00	2,638,000.00	475,000.00	-82.0%
11041670 931	1	GATEWAY EX	.00	.00	.00	1,888,000.00	.0%
11041670 931	2	EXIST GWAY	.00	.00	.00	190,000.00	.0%
11041670 931	3	N WATER	.00	.00	.00	335,000.00	.0%
11041670 931	4	E PARK AVE	.00	.00	.00	532,000.00	.0%
11041670 931	5	GREENLEA	.00	.00	.00	1,116,500.00	.0%
11041670 931	6	INTERSECTN	.00	.00	.00	150,000.00	.0%
11041670 932		SUB REGS	2,600.00	13,400.00	13,400.00	11,695.00	-12.7%
11041670 934		SOFTWARE	.00	.00	.00	2,125.00	.0%
11041670 935		OFFC FURNT	.00	1,000.00	1,000.00	600.00	-40.0%
11041670 939	8	COMMERCE	.00	.00	.00	207,000.00	.0%
11041670 947		OFFC EQUIP	.00	1,500.00	1,500.00	1,100.00	-26.7%
TOTAL ENGINEERING			1,640,603.73	4,150,517.00	4,259,028.34	6,718,025.00	%
11041690 PLANNING COMMISSION							
11041690 140		TRAINING	1,108.50	750.00	750.00	750.00	.0%
11041690 141		FICA	1,170.74	918.00	918.00	918.00	.0%
11041690 171		OFFICIALS	11,415.00	12,000.00	12,000.00	12,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041690 220	PRINTING	166.21	150.00	150.00	150.00	.0%
11041690 231	AD, LEGAL	2,651.00	700.00	700.00	700.00	.0%
11041690 259	OTH PROF	7,796.56	6,500.00	6,500.00	6,500.00	.0%
11041690 299	SUNDRY	497.03	750.00	750.00	750.00	.0%
TOTAL PLANNING COMMISSION		24,805.04	21,768.00	21,768.00	21,768.00	%
11041700 PLANNING & CODES						
11041700 111	SALARIES	664,199.61	681,553.00	682,077.00	697,868.00	2.3%
11041700 123	REG OT	.00	.00	.00	2,750.00	.0%
11041700 132	LONGEVITY	2,750.00	3,400.00	3,400.00	3,850.00	13.2%
11041700 141	FICA	48,995.87	50,415.00	50,454.00	51,435.00	1.9%
11041700 142	HEALTH INS	91,994.92	90,683.00	90,683.00	97,644.00	7.7%
11041700 143	RETIREMENT	55,414.82	61,658.00	61,706.00	63,416.00	2.8%
11041700 145	GP LIFE	1,471.65	1,518.00	1,520.00	1,551.00	2.0%
11041700 149	DISABILTY	3,142.16	3,213.00	3,215.00	3,277.00	1.9%
11041700 211	POSTAGE	952.42	1,000.00	1,000.00	1,100.00	10.0%
11041700 220	PRINTING	2,695.43	3,600.00	3,600.00	1,900.00	-47.2%
11041700 231	AD, LEGAL	.00	250.00	250.00	250.00	.0%
11041700 235	DUES	4,428.15	5,500.00	5,500.00	5,500.00	.0%
11041700 245	PHONE	7,322.38	8,215.00	8,215.00	7,500.00	-8.7%
11041700 251	EMP PHY	114.00	120.00	120.00	120.00	.0%
11041700 255	DATA PROC	.00	7,500.00	7,500.00	7,440.00	-.8%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041700 261	M&R VEH	4,031.54	4,000.00	4,000.00	4,000.00	.0%
11041700 280	TRAVEL	15.30	100.00	100.00	1,000.00	900.0%
11041700 319	OFFC SUPPL	6,482.81	5,000.00	5,000.00	4,000.00	-20.0%
11041700 331	GAS,OIL	8,123.56	8,000.00	8,000.00	8,000.00	.0%
11041700 334	TIRES	866.99	800.00	800.00	800.00	.0%
11041700 593	CR CRD FEE	.00	.00	.00	2,500.00	.0%
TOTAL PLANNING & CODES		903,001.61	936,525.00	937,140.00	965,901.00	%
11041800 GEN GOVERNMENT BUILDINGS						
11041800 111	SALARIES	177,873.08	180,244.00	180,321.73	213,120.00	18.2%
11041800 123	REG OT	3,220.54	4,000.00	4,000.00	4,000.00	.0%
11041800 132	LONGEVITY	2,700.00	3,000.00	3,000.00	3,050.00	1.7%
11041800 141	FICA	13,174.36	13,418.00	13,418.00	15,278.00	13.9%
11041800 142	HEALTH INS	33,551.61	33,187.00	33,187.00	48,762.00	46.9%
11041800 143	RETIREMENT	16,707.61	16,856.00	16,856.00	17,090.00	1.4%
11041800 145	GP LIFE	416.00	436.00	436.00	529.00	21.3%
11041800 149	DISABILTY	862.42	880.00	880.00	1,040.00	18.2%
11041800 235	DUES	26.50	.00	.00	200.00	.0%
11041800 241	ELECTRIC	66,005.23	62,000.00	62,000.00	62,000.00	.0%
11041800 242	WATER	4,403.23	7,000.00	7,000.00	7,000.00	.0%
11041800 244	NATL GAS	5,650.64	6,500.00	6,500.00	6,500.00	.0%
11041800 245	PHONE	1,578.25	2,500.00	2,500.00	2,800.00	12.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041800 249	OTH UTIL	83.17	150.00	150.00	150.00	.0%
11041800 261	M&R VEH	3,364.84	2,500.00	2,500.00	2,800.00	12.0%
11041800 262	M&R EQUIP	1,454.36	1,500.00	1,500.00	1,500.00	.0%
11041800 265	M&R GRNDS	2,003.88	2,000.00	2,000.00	2,000.00	.0%
11041800 266	M&R BLDG	8,230.75	9,000.00	18,335.00	9,500.00	-48.2%
11041800 280	TRAVEL	.00	200.00	200.00	200.00	.0%
11041800 290	OTH CONTR	9,785.34	9,000.00	9,000.00	9,000.00	.0%
11041800 296	INMATE ML	6,248.57	8,000.00	8,000.00	8,500.00	6.3%
11041800 299	SUNDRY	2,083.50	2,500.00	2,500.00	2,800.00	12.0%
11041800 312	SM EQUIP	450.48	750.00	750.00	750.00	.0%
11041800 320	OPER SUPPL	1,825.65	2,000.00	2,000.00	2,000.00	.0%
11041800 324	JANTL SUPP	7,514.19	7,500.00	7,500.00	7,000.00	-6.7%
11041800 326	UNIFORM	646.41	750.00	750.00	850.00	13.3%
11041800 331	GAS,OIL	5,332.00	5,500.00	5,500.00	6,000.00	9.1%
11041800 334	TIRES	963.91	1,000.00	1,000.00	1,000.00	.0%
11041800 828	CH RENOVTN	15,614.20	15,000.00	15,000.00	10,000.00	-33.3%
11041800 886	TRUCK	.00	.00	.00	10,000.00	.0%
11041800 887	CH SECURTY	.00	.00	.00	50,000.00	.0%
11041800 900	CAP OUT	.00	.00	.00	20,000.00	.0%
11041800 939	OTH IMPRV	7,871.00	.00	.00	2,000.00	.0%
11041800 941	TRANS EQUP	.00	.00	.00	35,000.00	.0%
11041800 942	MACH&EQUP	2,109.06	15,250.00	15,250.00	10,000.00	-34.4%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11041800 945	COMM EQUIP	2,639.25	1,500.00	1,500.00	1,500.00	.0%
TOTAL GEN GOVERNMENT BUILDIN		404,390.03	414,121.00	423,533.73	573,919.00	%
11042110 POLICE DEPARTMENT						
11042110 111	SALARIES	3,832,892.31	3,758,751.00	3,758,751.00	4,029,604.00	7.2%
11042110 122	TEMP PAY	40,578.20	60,000.00	60,000.00	60,000.00	.0%
11042110 123	REG OT	58,360.26	80,000.00	80,000.00	80,000.00	.0%
11042110 132	LONGEVITY	17,200.00	19,951.00	19,951.00	20,626.00	3.4%
11042110 141	FICA	292,845.36	280,959.00	280,959.00	303,794.00	8.1%
11042110 142	HEALTH INS	558,822.01	598,413.00	598,413.00	659,903.00	10.3%
11042110 143	RETIREMENT	295,169.21	319,086.00	319,086.00	313,778.00	-1.7%
11042110 145	GP LIFE	9,097.89	9,546.00	9,546.00	10,515.00	10.2%
11042110 149	DISABILTY	16,027.51	17,315.00	17,315.00	18,778.00	8.4%
11042110 211	POSTAGE	3,416.73	2,500.00	2,500.00	2,500.00	.0%
11042110 213	AUTO LIC	387.50	500.00	500.00	500.00	.0%
11042110 220	PRINTING	19,794.65	22,500.00	22,500.00	22,000.00	-2.2%
11042110 231	AD, LEGAL	49.00	200.00	200.00	200.00	.0%
11042110 233	NEWSPAPER	6,690.89	5,000.00	5,000.00	5,000.00	.0%
11042110 235	DUES	23,291.54	24,000.00	24,000.00	32,000.00	33.3%
11042110 236	PUBL REL	1,733.32	1,500.00	1,735.73	1,500.00	-13.6%
11042110 241	ELECTRIC	28,398.96	28,000.00	28,000.00	31,000.00	10.7%
11042110 242	WATER	1,319.00	1,200.00	1,200.00	1,200.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11042110 244	NATL GAS	435.79	500.00	500.00	500.00	.0%
11042110 245	PHONE	36,735.60	32,000.00	32,000.00	33,700.00	5.3%
11042110 251	EMP PHY	9,891.53	10,000.00	10,000.00	10,000.00	.0%
11042110 255	DATA PROC	37,622.92	21,000.00	21,000.00	31,000.00	47.6%
11042110 261	M&R VEH	61,614.48	50,000.00	50,324.20	48,000.00	-4.6%
11042110 262	M&R EQUIP	20,661.77	21,000.00	21,000.00	21,000.00	.0%
11042110 266	M&R BLDG	5,272.69	9,000.00	9,000.00	5,000.00	-44.4%
11042110 280	TRAVEL	4,932.45	8,000.00	8,000.00	6,600.00	-17.5%
11042110 290	OTH CONTR	38,917.16	41,000.00	41,000.00	34,000.00	-17.1%
11042110 296	INMATE ML	1,505.80	1,500.00	1,500.00	1,500.00	.0%
11042110 299	SUNDRY	10,241.91	10,000.00	10,000.00	10,000.00	.0%
11042110 310	OFFIC SUPP	12,153.41	10,000.00	10,000.00	8,000.00	-20.0%
11042110 312	SM EQUIP	3,595.00	3,000.00	3,000.00	3,000.00	.0%
11042110 320	OPER SUPPL	40,532.01	43,000.00	43,000.00	33,000.00	-23.3%
11042110 324	JANTL SUPP	4,221.81	4,000.00	4,000.00	4,000.00	.0%
11042110 326	UNIFORM	35,355.96	38,000.00	38,000.00	38,000.00	.0%
11042110 327	FIRE ARM	17,289.50	16,000.00	16,000.00	16,000.00	.0%
11042110 329	OTH OP SP	3,087.96	3,000.00	3,000.00	3,000.00	.0%
11042110 331	GAS,OIL	136,717.96	145,000.00	145,000.00	145,000.00	.0%
11042110 334	TIRES	15,297.16	15,000.00	15,000.00	15,000.00	.0%
11042110 390	OTH SUPPL	8,000.00	8,000.00	8,000.00	8,000.00	.0%
11042110 888	VEHICLES	99,983.69	200,000.00	200,000.00	200,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11042110 889	LAN SYSTEM	12,551.55	13,000.00	13,000.00	13,000.00	.0%
11042110 942	MACH&EQUP	1,407.00	5,500.00	6,956.44	5,500.00	-20.9%
11042110 949	EQUIPMNT	9,974.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL POLICE DEPARTMENT		5,834,073.45	5,946,921.00	5,948,937.37	6,295,698.00	%
11042124 A.C.E.S. PROGRAM						
11042124 259	OTH PROF	325,048.50	240,000.00	240,000.00	200,000.00	-16.7%
TOTAL A.C.E.S. PROGRAM		325,048.50	240,000.00	240,000.00	200,000.00	%
11042220 FIRE DEPARTMENT						
11042220 111	SALARIES	2,464,352.96	3,010,823.00	3,010,823.00	3,059,815.00	1.6%
11042220 123	REG OT	133,404.33	150,000.00	150,000.00	200,000.00	33.3%
11042220 132	LONGEVITY	17,200.00	18,725.00	18,725.00	18,675.00	-.3%
11042220 141	FICA	192,405.29	228,323.00	228,323.00	238,527.00	4.5%
11042220 142	HEALTH INS	387,430.33	569,758.00	569,758.00	515,174.00	-9.6%
11042220 143	RETIREMENT	205,237.30	220,326.00	220,326.00	292,090.00	32.6%
11042220 145	GP LIFE	6,538.02	8,235.00	8,235.00	8,220.00	-.2%
11042220 149	DISABILTY	9,585.33	12,632.00	12,632.00	12,627.00	.0%
11042220 211	POSTAGE	201.42	300.00	300.00	300.00	.0%
11042220 216	RADIO TV	4,324.00	7,500.00	7,500.00	5,000.00	-33.3%
11042220 220	PRINTING	1,509.51	2,500.00	2,500.00	2,500.00	.0%
11042220 231	AD, LEGAL	98.00	300.00	300.00	300.00	.0%
11042220 233	NEWSPAPER	574.95	750.00	750.00	750.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11042220 235	DUES	1,062.00	1,500.00	1,500.00	31,500.00	2000.0%
11042220 241	ELECTRIC	9,323.44	12,000.00	12,000.00	25,000.00	108.3%
11042220 242	WATER	3,592.40	4,500.00	4,500.00	7,500.00	66.7%
11042220 244	NATL GAS	10,062.91	23,000.00	23,000.00	23,000.00	.0%
11042220 245	PHONE	6,233.52	9,000.00	9,000.00	9,000.00	.0%
11042220 251	EMP PHY	8,909.58	6,000.00	6,000.00	6,000.00	.0%
11042220 261	M&R VEH	41,105.65	40,000.00	40,000.00	45,000.00	12.5%
11042220 262	M&R EQUIP	6,975.72	25,000.00	25,000.00	5,000.00	-80.0%
11042220 266	M&R BLDG	5,828.97	7,000.00	7,000.00	10,000.00	42.9%
11042220 269	M&R AIR	.00	.00	.00	12,500.00	.0%
11042220 280	TRAVEL	7,216.18	9,000.00	9,000.00	12,000.00	33.3%
11042220 290	OTH CONTR	12,248.93	15,000.00	15,000.00	15,000.00	.0%
11042220 310	OFFIC SUPP	1,436.52	2,500.00	2,500.00	2,000.00	-20.0%
11042220 312	SM EQUIP	758.23	1,400.00	1,635.73	750.00	-54.1%
11042220 320	OPER SUPPL	15,158.34	20,000.00	20,000.00	20,000.00	.0%
11042220 324	JANTL SUPP	4,465.50	8,000.00	8,000.00	8,000.00	.0%
11042220 326	UNIFORM	64,833.74	36,325.00	36,325.00	30,000.00	-17.4%
11042220 328	ED SUPPL	.00	.00	.00	7,500.00	.0%
11042220 331	GAS,OIL	39,818.30	52,500.00	52,500.00	52,500.00	.0%
11042220 334	TIRES	5,858.22	7,500.00	7,500.00	7,500.00	.0%
11042220 903	SCUBA &AIR	6,494.70	.00	4,463.50	21,875.00	390.1%
11042220 906	FIREHOSE	12,883.07	18,000.00	18,000.00	15,000.00	-16.7%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11042220 911	UNIFORMS A	.00	.00	.00	12,500.00	.0%
11042220 922	OPER BLDG	.00	.00	.00	95,000.00 *	.0%
11042220 938	LOCK4LEVEE	.00	.00	.00	35,000.00 *	.0%
11042220 941	TRANS EQUP	.00	.00	.00	1,605,000.00 *	.0%
11042220 942	MACH&EQUP	18,858.60	.00	.00	54,500.00 *	.0%
11042220 944	HDW,SFTW	.00	.00	.00	200,000.00	.0%
11042220 945	COMM EQUIP	31,856.75	22,000.00	22,000.00	6,000.00	-72.7%
11042220 966	TRNOUT GER	24,981.55	15,000.00	15,000.00	53,000.00	253.3%
TOTAL FIRE DEPARTMENT		3,762,824.26	4,565,397.00	4,570,096.23	6,781,603.00	%
11042300 ANIMAL CONTROL						
11042300 111	SALARIES	69,909.17	70,142.00	70,142.00	68,937.00	-1.7%
11042300 123	REG OT	4,068.94	3,400.00	3,400.00	3,400.00	.0%
11042300 132	LONGEVITY	175.00	200.00	200.00	225.00	12.5%
11042300 141	FICA	5,650.05	5,606.00	5,606.00	5,553.00	-.9%
11042300 142	HEALTH INS	9,471.12	9,488.00	9,488.00	9,720.00	2.4%
11042300 143	RETIREMENT	6,252.86	6,639.00	6,639.00	6,532.00	-1.6%
11042300 145	GP LIFE	183.35	191.00	191.00	161.00	-15.7%
11042300 149	DISABILTY	321.75	330.00	330.00	338.00	2.4%
11042300 235	DUES	.00	250.00	250.00	250.00	.0%
11042300 245	PHONE	1,149.82	1,250.00	1,250.00	1,250.00	.0%
11042300 261	M&R VEH	1,250.34	3,000.00	3,000.00	3,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11042300 262	M&R EQUIP	.00	50.00	50.00	50.00	.0%
11042300 319	OFFC SUPPL	.00	100.00	100.00	100.00	.0%
11042300 320	OPER SUPPL	320.17	750.00	750.00	750.00	.0%
11042300 326	UNIFORM	289.91	400.00	400.00	400.00	.0%
11042300 331	GAS,OIL	8,904.91	8,000.00	8,000.00	10,000.00	25.0%
11042300 334	TIRES	749.40	500.00	500.00	500.00	.0%
11042300 912	TRUCK	.00	.00	.00	25,000.00	.0%
TOTAL ANIMAL CONTROL		108,696.79	110,296.00	110,296.00	136,166.00	%
11043000 PUBLIC WORKS ADMINISTRATION						
11043000 111	SALARIES	114,068.40	116,289.00	116,289.00	119,536.00	2.8%
11043000 132	LONGEVITY	725.00	800.00	800.00	925.00	15.6%
11043000 141	FICA	8,271.81	8,417.00	8,417.00	8,739.00	3.8%
11043000 142	HEALTH INS	16,202.33	17,012.00	17,012.00	13,498.00	-20.7%
11043000 143	RETIREMENT	10,333.08	10,540.00	10,540.00	10,844.00	2.9%
11043000 145	GP LIFE	300.38	308.00	308.00	318.00	3.2%
11043000 149	DISABILTY	489.35	492.00	492.00	497.00	1.0%
11043000 220	PRINTING	.00	250.00	250.00	250.00	.0%
11043000 231	AD, LEGAL	70.28	300.00	300.00	300.00	.0%
11043000 233	NEWSPAPER	.00	100.00	100.00	100.00	.0%
11043000 235	DUES	131.00	193.00	193.00	193.00	.0%
11043000 245	PHONE	1,098.42	1,500.00	1,500.00	1,500.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11043000 261	M&R VEH	210.15	500.00	500.00	500.00	.0%
11043000 262	M&R EQUIP	59.90	500.00	500.00	500.00	.0%
11043000 299	SUNDRY	73.05	250.00	250.00	250.00	.0%
11043000 320	OPER SUPPL	387.36	500.00	500.00	500.00	.0%
11043000 331	GAS,OIL	2,835.99	3,000.00	3,000.00	3,000.00	.0%
11043000 334	TIRES	.00	500.00	500.00	500.00	.0%
11043000 865	SIDEWALKS	78,307.53	75,000.00	75,000.00	75,000.00	.0%
11043000 868	DRAINAGE	108,103.14	125,000.00	125,000.00	125,000.00	.0%
11043000 912	SITE DEV	20,405.35	.00	154,595.00	154,595.00	.0%
11043000 922	OPER BLDG	.00	.00	.00	900,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTR		362,072.52	361,451.00	516,046.00	1,416,545.00	%
11043120 STREET MAINTENANCE & REPAIR						
11043120 111	SALARIES	636,860.94	658,277.00	658,277.00	649,417.00	-1.3%
11043120 122	TEMP PAY	74,805.42	58,000.00	58,000.00	58,000.00	.0%
11043120 123	REG OT	16,232.10	10,000.00	10,000.00	10,000.00	.0%
11043120 132	LONGEVITY	4,850.00	5,500.00	5,500.00	5,025.00	-8.6%
11043120 141	FICA	52,798.15	52,582.00	52,582.00	51,589.00	-1.9%
11043120 142	HEALTH INS	130,065.18	133,854.00	133,854.00	150,221.00	12.2%
11043120 143	RETIREMENT	47,410.15	61,640.00	61,640.00	56,305.00	-8.7%
11043120 145	GP LIFE	1,745.79	1,873.00	1,873.00	1,808.00	-3.5%
11043120 149	DISABILTY	2,908.67	3,220.00	3,220.00	3,178.00	-1.3%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11043120 211	POSTAGE	64.71	100.00	100.00	100.00	.0%
11043120 220	PRINTING	663.18	600.00	600.00	600.00	.0%
11043120 231	AD, LEGAL	203.00	250.00	250.00	250.00	.0%
11043120 235	DUES	413.50	500.00	500.00	500.00	.0%
11043120 241	ELECTRIC	9,496.96	9,600.00	9,600.00	9,600.00	.0%
11043120 242	WATER	831.77	1,200.00	1,200.00	1,200.00	.0%
11043120 244	NATL GAS	295.00	3,000.00	3,000.00	2,500.00	-16.7%
11043120 245	PHONE	1,463.89	2,000.00	2,000.00	2,000.00	.0%
11043120 249	OTH UTIL	354.16	400.00	400.00	400.00	.0%
11043120 251	EMP PHY	900.40	1,000.00	1,000.00	1,000.00	.0%
11043120 261	M&R VEH	8,253.88	7,000.00	7,000.00	7,000.00	.0%
11043120 262	M&R EQUIP	35,160.82	34,500.00	34,500.00	34,500.00	.0%
11043120 268	M&R ROADS	63,879.15	70,000.00	77,647.47	70,000.00	-9.8%
11043120 269	M&R OTHR	1,223.00	6,000.00	6,000.00	6,000.00	.0%
11043120 280	TRAVEL	823.67	800.00	800.00	800.00	.0%
11043120 290	OTH CONTR	1,688.95	1,250.00	1,250.00	1,250.00	.0%
11043120 312	SM EQUIP	509.97	500.00	500.00	500.00	.0%
11043120 319	OFFC SUPPL	355.19	700.00	700.00	700.00	.0%
11043120 320	OPER SUPPL	2,075.55	3,000.00	3,000.00	3,000.00	.0%
11043120 321	AG SUPPL	2,408.58	4,000.00	4,000.00	4,000.00	.0%
11043120 324	JANTL SUPP	615.05	1,000.00	1,000.00	1,500.00	50.0%
11043120 326	UNIFORM	6,112.67	6,500.00	6,500.00	6,500.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11043120 329	OTH OP SP	489.08	1,500.00	1,500.00	1,500.00	.0%
11043120 331	GAS,OIL	75,466.08	67,500.00	67,500.00	67,500.00	.0%
11043120 334	TIRES	8,296.77	8,500.00	8,500.00	10,000.00	17.6%
11043120 341	TOOLS	1,799.37	3,500.00	3,500.00	3,500.00	.0%
11043120 342	SIGN PART	27,994.61	23,000.00	24,150.35	24,000.00	-.6%
11043120 346	DEMO MOW	3,832.93	5,000.00	5,000.00	5,000.00	.0%
11043120 390	OTH SUPPL	1,100.12	1,000.00	1,000.00	1,500.00	50.0%
11043120 451	STONE	14,768.66	10,000.00	15,000.00	10,000.00	-33.3%
11043120 454	SALT	14,937.37	30,000.00	30,000.00	24,000.00	-20.0%
11043120 482	DRAINAGE	45,158.13	60,000.00	67,016.80	60,000.00	-10.5%
11043120 490	OTH MATRLS	.00	2,000.00	2,000.00	2,000.00	.0%
11043120 941	TRANS EQUP	.00	.00	.00	50,000.00	.0%
11043120 942	MACH&EQUP	5,895.00	.00	.00	220,000.00	.0%
TOTAL STREET MAINTENANCE & R		1,305,207.57	1,350,846.00	1,371,660.62	1,618,443.00	%
11043170 VEHICLE MAINTENANCE						
11043170 111	SALARIES	180,657.71	203,138.00	203,138.00	202,538.00	-.3%
11043170 123	REG OT	1,801.93	2,500.00	2,500.00	2,500.00	.0%
11043170 132	LONGEVITY	1,950.00	1,975.00	1,975.00	2,000.00	1.3%
11043170 141	FICA	13,961.90	15,328.00	15,328.00	15,473.00	.9%
11043170 142	HEALTH INS	20,720.43	31,244.00	31,244.00	30,501.00	-2.4%
11043170 143	RETIREMENT	16,752.92	16,760.00	16,760.00	17,178.00	2.5%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11043170 145	GP LIFE	487.60	558.00	558.00	556.00	-.4%
11043170 149	DISABILTY	873.93	982.00	982.00	979.00	-.3%
11043170 231	AD, LEGAL	.00	100.00	100.00	100.00	.0%
11043170 235	DUES	243.50	250.00	250.00	250.00	.0%
11043170 241	ELECTRIC	8,979.44	9,600.00	9,600.00	9,600.00	.0%
11043170 242	WATER	334.36	800.00	800.00	800.00	.0%
11043170 244	NATL GAS	2,657.69	8,000.00	8,000.00	6,000.00	-25.0%
11043170 245	PHONE	1,025.52	1,200.00	1,200.00	1,200.00	.0%
11043170 249	OTH UTIL	334.05	400.00	400.00	400.00	.0%
11043170 260	REP/ MAINT	1,167.73	1,000.00	1,000.00	2,500.00	150.0%
11043170 261	M&R VEH	125,183.43	120,000.00	120,000.00	120,000.00	.0%
11043170 262	M&R EQUIP	3,057.91	1,500.00	1,500.00	2,000.00	33.3%
11043170 266	M&R BLDG	2,070.32	1,000.00	1,000.00	1,000.00	.0%
11043170 269	M&R OTHR	1,635.51	1,500.00	1,500.00	2,000.00	33.3%
11043170 290	OTH CONTR	153.80	500.00	500.00	500.00	.0%
11043170 312	SM EQUIP	136.84	1,500.00	1,500.00	1,500.00	.0%
11043170 320	OPER SUPPL	2,188.43	1,500.00	1,500.00	1,500.00	.0%
11043170 326	UNIFORM	697.40	1,000.00	1,000.00	1,200.00	20.0%
11043170 330	MAINT SUP	299.94	1,500.00	1,500.00	1,500.00	.0%
11043170 331	GAS,OIL	3,231.70	5,000.00	5,000.00	5,000.00	.0%
11043170 334	TIRES	999.72	1,000.00	1,000.00	1,000.00	.0%
11043170 941	EQUIPMNT	.00	.00	.00	5,500.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11043170 942	MACH&EQUP	22,450.00	2,000.00	2,000.00	2,000.00	.0%
11043170 949	MACH&EQUP	2,000.00	.00	.00	2,500.00	.0%
TOTAL VEHICLE MAINTENANCE		416,053.71	431,835.00	431,835.00	439,775.00	%
11044200 COMM ENHANCEMENT						
11044200 720	GRANT	242,014.28	246,100.00	246,100.00	82,831.00	-66.3%
TOTAL COMM ENHANCEMENT		242,014.28	246,100.00	246,100.00	82,831.00	%
11044300 COMM SERVICES						
11044300 720	GRANT	71,000.00	72,000.00	72,000.00	122,000.00	69.4%
TOTAL COMM SERVICES		71,000.00	72,000.00	72,000.00	122,000.00	%
11044410 LEISURE SERVICE						
11044410 111	SALARIES	250,725.35	253,891.00	253,891.00	257,259.00	1.3%
11044410 122	TEMP PAY	104,160.97	100,000.00	100,000.00	100,000.00	.0%
11044410 132	LONGEVITY	3,600.00	3,600.00	3,600.00	3,600.00	.0%
11044410 140	TRAINING	.00	250.00	250.00	250.00	.0%
11044410 141	FICA	26,813.01	19,061.00	19,061.00	26,905.00	41.2%
11044410 142	HEALTH INS	22,808.40	22,862.00	22,862.00	24,240.00	6.0%
11044410 143	RETIREMENT	26,476.50	28,669.00	28,669.00	27,981.00	-2.4%
11044410 145	GP LIFE	598.82	609.00	609.00	617.00	1.3%
11044410 149	DISABILTY	1,101.93	1,098.00	1,098.00	1,106.00	.7%
11044410 211	POSTAGE	439.72	1,200.00	1,200.00	1,200.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11044410 220	PRINTING	1,014.39	1,250.00	1,250.00	1,250.00	.0%
11044410 231	AD, LEGAL	1,425.00	1,000.00	1,000.00	2,000.00	100.0%
11044410 235	DUES	.00	1,000.00	1,000.00	1,000.00	.0%
11044410 245	PHONE	1,155.63	1,800.00	1,800.00	1,800.00	.0%
11044410 251	EMP PHY	219.50	200.00	200.00	200.00	.0%
11044410 280	TRAVEL	86.54	1,500.00	1,500.00	1,500.00	.0%
11044410 290	OTH CONTR	2,520.00	10,000.00	10,000.00	10,000.00	.0%
11044410 312	SM EQUIP	2,127.76	1,000.00	1,000.00	2,500.00	150.0%
11044410 320	OPER SUPPL	40,465.68	55,000.00	55,000.00	55,000.00	.0%
11044410 323	FOOD	59,582.56	40,000.00	40,000.00	40,000.00	.0%
11044410 326	UNIFORM	250.00	400.00	400.00	1,000.00	150.0%
11044410 941	TRANS EQUP	.00	.00	.00	30,000.00	.0%
11044410 944	HDW,SFTW	.00	.00	.00	1,000.00	.0%
TOTAL LEISURE SERVICE		545,571.76	544,390.00	544,390.00	590,408.00	%
11044420 CIVIC CENTER						
11044420 111	SALARIES	179,015.42	189,388.00	189,388.00	183,154.00	-3.3%
11044420 122	TEMP PAY	256,596.40	165,000.00	165,000.00	200,000.00	21.2%
11044420 123	REG OT	.00	3,000.00	3,000.00	3,000.00	.0%
11044420 132	LONGEVITY	1,950.00	2,200.00	2,200.00	1,850.00	-15.9%
11044420 140	TRAINING	.00	250.00	250.00	250.00	.0%
11044420 141	FICA	30,416.90	26,577.00	26,577.00	28,991.00	9.1%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11044420 142	HEALTH INS	33,144.37	36,825.00	36,825.00	31,879.00	-13.4%
11044420 143	RETIREMENT	18,448.77	24,943.00	24,943.00	25,926.00	3.9%
11044420 145	GP LIFE	478.51	524.00	524.00	510.00	-2.7%
11044420 149	DISABILTY	842.68	928.00	928.00	900.00	-3.0%
11044420 211	POSTAGE	2,116.79	1,500.00	1,500.00	2,500.00	66.7%
11044420 220	PRINTING	4,979.57	3,000.00	3,000.00	4,000.00	33.3%
11044420 231	AD, LEGAL	4,180.50	1,000.00	1,000.00	1,000.00	.0%
11044420 235	DUES	275.00	500.00	500.00	500.00	.0%
11044420 241	ELECTRIC	137,367.93	125,000.00	125,000.00	150,000.00	20.0%
11044420 242	WATER	16,952.01	15,000.00	15,000.00	15,000.00	.0%
11044420 244	NATL GAS	45,991.62	65,000.00	65,000.00	65,000.00	.0%
11044420 245	PHONE	2,263.37	2,500.00	2,500.00	2,500.00	.0%
11044420 249	OTH UTIL	1,070.34	1,750.00	1,750.00	1,750.00	.0%
11044420 250	PROF SERV	5,140.60	6,000.00	6,000.00	16,000.00	166.7%
11044420 251	EMP PHY	700.00	300.00	300.00	300.00	.0%
11044420 262	M&R EQUIP	3,310.79	7,000.00	7,000.00	7,000.00	.0%
11044420 266	M&R BLDG	30,097.98	55,000.00	66,844.00	65,000.00	-2.8%
11044420 280	TRAVEL	.00	1,000.00	1,000.00	1,000.00	.0%
11044420 290	OTH CONTR	120,013.75	100,000.00	100,000.00	130,000.00	30.0%
11044420 312	SM EQUIP	139.98	500.00	500.00	500.00	.0%
11044420 320	OPER SUPPL	54,706.52	55,000.00	55,311.55	55,000.00	-.6%
11044420 323	FOOD	27,478.41	30,000.00	30,000.00	30,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11044420 324	JANTL SUPP	11,058.68	15,000.00	15,000.00	15,000.00	.0%
11044420 326	UNIFORM	300.00	600.00	600.00	600.00	.0%
11044420 937	PARK/REC	.00	.00	.00	1,600,000.00	.0%
11044420 939	OTH IMPRV	.00	15,000.00	15,000.00	256,330.00	1608.9%
11044420 942	MACH&EQUP	12,000.00	10,000.00	10,000.00	15,000.00	50.0%
11044420 944	HDW,SFTW	.00	.00	.00	1,000.00	.0%
11044420 945	FLOOR	.00	.00	.00	15,000.00	.0%
11044420 946	FIT EQUIP	.00	20,000.00	20,000.00	80,000.00	300.0%
11044420 949	MACH&EQUP	5,000.00	.00	.00	6,000.00	.0%
TOTAL CIVIC CENTER		1,006,036.89	980,285.00	992,440.55	3,012,440.00	%
11044450 GOLF COURSE						
11044450 111	SALARIES	284,686.85	288,566.00	288,566.00	292,031.00	1.2%
11044450 122	TEMP PAY	81,423.89	90,000.00	90,000.00	90,000.00	.0%
11044450 123	REG OT	4,822.70	6,000.00	6,000.00	6,000.00	.0%
11044450 132	LONGEVITY	3,350.00	3,675.00	3,675.00	3,325.00	-9.5%
11044450 141	FICA	27,127.38	28,079.00	28,079.00	28,255.00	.6%
11044450 142	HEALTH INS	50,104.41	50,199.00	50,199.00	53,622.00	6.8%
11044450 143	RETIREMENT	29,310.04	32,248.00	32,248.00	31,178.00	-3.3%
11044450 145	GP LIFE	776.70	792.00	792.00	802.00	1.3%
11044450 149	DISABILTY	1,369.91	1,385.00	1,385.00	1,405.00	1.4%
11044450 211	POSTAGE	.00	50.00	50.00	50.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11044450 220	PRINTING	98.02	400.00	400.00	400.00	.0%
11044450 231	AD, LEGAL	1,178.50	5,000.00	5,000.00	5,000.00	.0%
11044450 233	NEWSPAPER	359.94	300.00	300.00	300.00	.0%
11044450 235	DUES	980.00	1,250.00	1,250.00	1,250.00	.0%
11044450 241	ELECTRIC	26,028.36	28,000.00	28,000.00	28,000.00	.0%
11044450 242	WATER	10,310.50	3,000.00	3,000.00	3,000.00	.0%
11044450 244	NATL GAS	1,926.83	2,000.00	2,000.00	2,000.00	.0%
11044450 245	PHONE	1,551.21	2,000.00	2,000.00	2,500.00	25.0%
11044450 249	OTH UTIL	1,316.58	1,200.00	1,200.00	1,500.00	25.0%
11044450 251	EMP PHY	252.50	100.00	100.00	400.00	300.0%
11044450 261	M&R VEH	1,023.70	1,000.00	1,000.00	1,000.00	.0%
11044450 265	M&R GRNDS	985.00	3,000.00	3,000.00	3,000.00	.0%
11044450 266	M&R BLDG	1,177.97	8,000.00	8,000.00	8,000.00	.0%
11044450 280	TRAVEL	89.00	500.00	500.00	500.00	.0%
11044450 290	OTH CONTR	57,112.34	30,000.00	30,000.00	65,000.00	116.7%
11044450 299	RESALE	72,087.75	25,000.00	25,000.00	25,000.00	.0%
11044450 319	OFFC SUPPL	508.71	1,000.00	1,000.00	1,000.00	.0%
11044450 320	OPER SUPPL	19,156.78	20,000.00	20,000.00	20,000.00	.0%
11044450 321	AG SUPPL	59,645.51	55,000.00	55,000.00	55,000.00	.0%
11044450 323	FOOD	.00	40,000.00	40,000.00	40,000.00	.0%
11044450 325	REC SUPPL	300.00	3,000.00	3,000.00	3,000.00	.0%
11044450 326	UNIFORM	2,561.97	2,200.00	2,200.00	3,000.00	36.4%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11044450 331	GAS,OIL	15,272.05	21,000.00	21,000.00	24,000.00	14.3%
11044450 333	OTH PART	19,741.92	25,000.00	25,000.00	25,000.00	.0%
11044450 334	TIRES	729.85	1,000.00	1,000.00	1,000.00	.0%
11044450 338	PART W/S	1,611.77	1,000.00	1,000.00	1,000.00	.0%
11044450 340	OTH SUPPL	694.12	3,000.00	3,000.00	3,000.00	.0%
11044450 350	BEER RESAL	.00	20,000.00	20,000.00	20,000.00	.0%
11044450 593	DISC CR CD	9,894.35	10,000.00	10,000.00	10,000.00	.0%
11044450 939	OTH IMPRV	47,159.75	45,000.00	45,000.00	80,000.00	77.8%
11044450 941	TRANS EQUP	.00	.00	.00	325,000.00	.0%
11044450 942	MACH&EQUP	.00	55,000.00	55,000.00	45,000.00	-18.2%
TOTAL GOLF COURSE		836,726.86	913,944.00	913,944.00	1,309,518.00	%
11044720 PARKS						
11044720 111	SALARIES	505,169.47	543,924.00	543,924.00	546,354.00	.4%
11044720 122	TEMP PAY	130,534.81	135,000.00	135,000.00	135,000.00	.0%
11044720 132	LONGEVITY	5,725.00	6,400.00	6,400.00	6,375.00	-.4%
11044720 141	FICA	46,945.44	50,074.00	50,074.00	50,214.00	.3%
11044720 142	HEALTH INS	88,445.16	98,207.00	98,207.00	94,555.00	-3.7%
11044720 143	RETIREMENT	46,911.61	52,995.00	52,995.00	55,834.00	5.4%
11044720 145	GP LIFE	1,384.25	1,505.00	1,505.00	1,507.00	.1%
11044720 149	DISABILTY	2,469.77	2,664.00	2,664.00	2,677.00	.5%
11044720 235	DUES	.00	250.00	250.00	250.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11044720 241	ELECTRIC	75,742.75	70,000.00	70,000.00	80,000.00	14.3%
11044720 242	WATER	18,920.08	24,000.00	24,000.00	24,000.00	.0%
11044720 244	NATL GAS	2,770.22	3,000.00	3,000.00	3,000.00	.0%
11044720 245	PHONE	5,856.68	6,500.00	6,500.00	6,500.00	.0%
11044720 251	EMP PHY	769.40	500.00	500.00	500.00	.0%
11044720 261	M&R VEH	16,287.46	15,000.00	15,000.00	25,000.00	66.7%
11044720 262	M&R EQUIP	40,171.23	50,000.00	50,000.00	50,000.00	.0%
11044720 266	M&R BLDG	14,665.40	11,000.00	11,000.00	11,000.00	.0%
11044720 269	M&R OTHR	7,273.69	7,000.00	7,000.00	7,000.00	.0%
11044720 280	TRAVEL	.00	500.00	500.00	500.00	.0%
11044720 290	OTH CONTR	11,355.00	13,000.00	13,000.00	13,000.00	.0%
11044720 296	INMATE ML	8,348.57	15,000.00	15,000.00	15,000.00	.0%
11044720 312	SM EQUIP	4,294.99	4,500.00	4,500.00	4,500.00	.0%
11044720 320	OPER SUPPL	131,142.05	98,000.00	98,000.00	100,000.00	2.0%
11044720 321	AG SUPPL	11,934.58	25,000.00	25,000.00	25,000.00	.0%
11044720 323	FOOD	9,294.86	4,000.00	4,000.00	4,000.00	.0%
11044720 326	UNIFORM	2,273.17	2,000.00	2,000.00	2,000.00	.0%
11044720 331	GAS,OIL	64,380.50	71,000.00	71,000.00	71,000.00	.0%
11044720 334	TIRES	7,636.71	3,000.00	3,000.00	3,000.00	.0%
11044720 937	PARK/REC	.00	.00	.00	350,000.00	.0%
11044720 939	OTH IMPRV	28,740.94	.00	.00	21,000.00	.0%
11044720 941	TRANS EQUP	.00	.00	.00	60,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11044720 942	MACH&EQUP	31,238.56	28,000.00	28,000.00	30,000.00	7.1%
11044720 945	COMM EQUIP	.00	.00	.00	10,000.00	.0%
TOTAL PARKS		1,320,682.35	1,342,019.00	1,342,019.00	1,808,766.00	%
11047100 ECONOMIC COMMUNITY DEVE						
11047100 111	SALARIES	127,339.44	130,677.00	130,677.00	162,064.00	24.0%
11047100 132	LONGEVITY	150.00	325.00	325.00	375.00	15.4%
11047100 141	FICA	9,332.99	9,456.00	9,456.00	11,891.00	25.8%
11047100 142	HEALTH INS	12,933.97	13,374.00	13,374.00	22,159.00	65.7%
11047100 143	RETIREMENT	11,589.62	11,792.00	11,792.00	12,281.00	4.1%
11047100 145	GP LIFE	333.24	345.00	345.00	433.00	25.5%
11047100 149	DISABILTY	474.15	481.00	481.00	621.00	29.1%
11047100 211	POSTAGE	269.14	1,000.00	1,000.00	1,300.00	30.0%
11047100 220	PRINTING	1,820.47	4,000.00	4,000.00	4,250.00	6.3%
11047100 231	AD, LEGAL	25,073.95	25,000.00	25,000.00	25,000.00	.0%
11047100 233	NEWSPAPER	269.00	250.00	250.00	350.00	40.0%
11047100 235	DUES	10,399.00	11,000.00	18,000.00	19,000.00	5.6%
11047100 236	PUBL REL	30,801.36	28,000.00	28,000.00	30,000.00	7.1%
11047100 245	PHONE	2,237.53	3,500.00	3,500.00	4,000.00	14.3%
11047100 249	OTH UTIL	443.75	750.00	750.00	750.00	.0%
11047100 250	PROF SERV	1,774.29	2,500.00	2,500.00	2,500.00	.0%
11047100 251	EMP PHY	24.00	100.00	100.00	100.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
11047100 261	M&R VEH	1,344.07	1,000.00	1,000.00	1,500.00	50.0%
11047100 263	M&R OFFC	.00	350.00	350.00	350.00	.0%
11047100 280	TRAVEL	9,221.68	12,500.00	12,500.00	12,500.00	.0%
11047100 299	SUNDRY	24,467.79	300.00	300.00	300.00	.0%
11047100 319	OFFC SUPPL	1,364.34	1,600.00	1,600.00	2,200.00	37.5%
11047100 331	GAS,OIL	3,005.24	5,625.00	5,625.00	6,250.00	11.1%
11047100 880	FOREIGN TR	5,500.00	6,000.00	6,000.00	4,000.00	-33.3%
11047100 900	CAP OUT	.00	5,000.00	5,000.00	1,000.00	-80.0%
11047100 941	TRANS EQUP	.00	.00	.00	45,000.00	.0%
TOTAL ECONOMIC COMMUNITY DEV		280,169.02	274,925.00	281,925.00	370,174.00	%
11049000 BOND EXPENSES						
11049000 555	SERV CHG	750.00	750.00	750.00	1,000.00	33.3%
11049000 610	BND PRNCPL	775,000.00	800,000.00	800,000.00	900,000.00	12.5%
11049000 630	BND INT PY	484,738.77	467,745.00	467,745.00	770,000.00	64.6%
TOTAL BOND EXPENSES		1,260,488.77	1,268,495.00	1,268,495.00	1,671,000.00	%
11051640 APPROP TO SPEC FUNDS						
11051640 760	TR TO OTH	1,690,381.57	452,335.00	923,081.17	2,731,000.00	195.9%
TOTAL APPROP TO SPEC FUNDS		1,690,381.57	452,335.00	923,081.17	2,731,000.00	%
TOTAL GENERAL FUND		24,938,465.02	27,420,457.00	28,276,940.44	40,693,458.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPECIAL FUNDS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
SPECIAL FUNDS	-22,786.91	-24,500.00	-24,500.00	-25,100.00	%
TOTAL SPECIAL FUNDS	-22,786.91	-24,500.00	-24,500.00	-25,100.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPECIAL FUNDS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
12242122 SOR						
12242122 319	OFFC SUPPL	2,042.00	4,500.00	4,500.00	5,100.00	13.3%
TOTAL SOR		2,042.00	4,500.00	4,500.00	5,100.00	%
12242150 POLICE SPECIAL						
12242150 730	OTH GRANT	16,830.93	20,000.00	20,000.00	20,000.00	.0%
TOTAL POLICE SPECIAL		16,830.93	20,000.00	20,000.00	20,000.00	%
TOTAL SPECIAL FUNDS		18,872.93	24,500.00	24,500.00	25,100.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL SERVICES	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
ENVIRONMENTAL SERVICES	-1,586,558.33	-1,605,335.00	-1,618,498.37	-1,147,000.00	%%
TOTAL ENVIRONMENTAL SERVICES	-1,586,558.33	-1,605,335.00	-1,618,498.37	-1,147,000.00	

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
12543210 ENVIRO SERV ADMIN						
12543210 146	WORK COMP	14,654.00	30,000.00	30,000.00	17,000.00	-43.3%
12543210 521	BLD INS	1,142.00	5,000.00	5,000.00	3,000.00	-40.0%
12543210 522	VEH INS	9,476.75	22,000.00	22,000.00	16,000.00	-27.3%
TOTAL ENVIRO SERV ADMIN		25,272.75	57,000.00	57,000.00	36,000.00	%
12543230 WASTE COLLECTION						
12543230 111	SALARIES	482,518.79	506,680.00	506,680.00	541,586.00	6.9%
12543230 122	TEMP PAY	18,436.93	2,000.00	2,000.00	2,000.00	.0%
12543230 123	REG OT	13,260.49	6,500.00	6,500.00	6,500.00	.0%
12543230 132	LONGEVITY	5,000.00	5,375.00	5,375.00	5,725.00	6.5%
12543230 141	FICA	38,243.90	38,180.00	38,180.00	40,497.00	6.1%
12543230 142	HEALTH INS	90,548.14	93,732.00	93,732.00	104,941.00	12.0%
12543230 143	RETIREMENT	41,701.46	45,766.00	45,766.00	47,684.00	4.2%
12543230 145	GP LIFE	1,297.77	1,366.00	1,366.00	1,523.00	11.5%
12543230 149	DISABILTY	2,246.41	2,366.00	2,366.00	2,653.00	12.1%
12543230 211	POSTAGE	.00	20.00	20.00	20.00	.0%
12543230 213	AUTO LIC	18.11	20.00	20.00	20.00	.0%
12543230 231	AD, LEGAL	21.00	500.00	500.00	500.00	.0%
12543230 235	DUES	131.00	200.00	200.00	200.00	.0%
12543230 241	ELECTRIC	5,874.22	9,600.00	9,600.00	9,600.00	.0%
12543230 242	WATER	471.88	1,200.00	1,200.00	1,200.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
12543230 244	NATL GAS	433.51	2,500.00	2,500.00	2,500.00	.0%
12543230 245	PHONE	1,054.59	1,300.00	1,300.00	1,300.00	.0%
12543230 251	EMP PHY	640.75	1,000.00	1,000.00	1,000.00	.0%
12543230 252	LEGAL SERV	.00	280.00	280.00	280.00	.0%
12543230 261	M&R VEH	48,404.28	45,000.00	45,000.00	45,000.00	.0%
12543230 262	M&R EQUIP	861.80	1,000.00	1,000.00	1,000.00	.0%
12543230 290	OTH CONTR	455,616.58	567,000.00	567,000.00	567,000.00	.0%
12543230 299	SUNDRY	127.74	300.00	300.00	300.00	.0%
12543230 320	OPER SUPPL	2,361.02	2,500.00	2,500.00	2,500.00	.0%
12543230 326	UNIFORM	4,838.85	5,000.00	5,000.00	5,000.00	.0%
12543230 331	GAS,OIL	96,234.15	117,000.00	117,000.00	120,000.00	2.6%
12543230 334	TIRES	17,534.40	14,000.00	14,000.00	15,000.00	7.1%
12543230 350	SUPP RESAL	3,624.75	24,250.00	24,250.00	24,250.00	.0%
12543230 488	NATRL MATL	61,552.59	45,000.00	45,000.00	55,000.00	22.2%
12543230 900	CAP OUT	.00	.00	.00	12,000.00	.0%
12543230 941	VEHICLES	.00	.00	114,990.00	445,000.00	287.0%
TOTAL WASTE COLLECTION		1,393,055.11	1,539,635.00	1,654,625.00	2,061,779.00	%
TOTAL ENVIRONMENTAL SERVICES		1,418,327.86	1,596,635.00	1,711,625.00	2,097,779.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
DRUG FUND	-157,827.40	-100,000.00	-100,000.00	-100,000.00	%
TOTAL DRUG FUND	-157,827.40	-100,000.00	-100,000.00	-100,000.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
12742129 DRUG INVESTIGATION & CONTROL						
12742129 329	OTH OP SP	96,648.74	100,000.00	129,295.00	100,000.00	-22.7%
TOTAL DRUG INVESTIGATION & C		96,648.74	100,000.00	129,295.00	100,000.00	%
TOTAL DRUG FUND		96,648.74	100,000.00	129,295.00	100,000.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
WATER & SEWER	-12,037,577.25	-12,256,750.00	-12,256,750.00	-12,738,250.00	%
TOTAL WATER & SEWER	-12,037,577.25	-12,256,750.00	-12,256,750.00	-12,738,250.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352113 WATER TREATMENT & PUMPING						
41352113 111	SALARIES	503,962.74	461,066.00	461,066.00	472,111.00	2.4%
41352113 123	REG OT	23,043.53	25,000.00	25,000.00	25,000.00	.0%
41352113 132	LONGEVITY	2,075.00	2,375.00	2,375.00	2,875.00	21.1%
41352113 141	FICA	35,087.49	35,409.00	35,409.00	36,430.00	2.9%
41352113 142	HEALTH INS	79,548.02	83,138.00	83,138.00	85,524.00	2.9%
41352113 143	RETIREMENT	34,283.61	41,639.00	41,639.00	43,317.00	4.0%
41352113 145	GP LIFE	1,210.45	1,277.00	1,277.00	1,304.00	2.1%
41352113 149	DISABILTY	2,110.32	2,242.00	2,242.00	2,298.00	2.5%
41352113 211	POSTAGE	44.00	100.00	100.00	100.00	.0%
41352113 235	DUES	470.00	1,000.00	1,000.00	1,000.00	.0%
41352113 241	ELECTRIC	331,500.81	360,000.00	360,000.00	370,000.00	2.8%
41352113 244	NATL GAS	2,499.64	4,000.00	4,000.00	4,000.00	.0%
41352113 245	PHONE	3,872.19	3,560.00	3,560.00	3,560.00	.0%
41352113 251	EMP PHY	110.50	500.00	500.00	500.00	.0%
41352113 262	M&R EQUIP	26,844.36	10,000.00	33,790.00	10,000.00	-70.4%
41352113 265	M&R GRNDS	141.41	750.00	750.00	750.00	.0%
41352113 266	M&R BLDG	1,323.79	1,500.00	1,500.00	1,500.00	.0%
41352113 280	TRAVEL	81.60	300.00	300.00	300.00	.0%
41352113 290	OTH CONTR	2,019.00	1,200.00	1,200.00	1,200.00	.0%
41352113 312	SM EQUIP	3,390.75	2,400.00	2,400.00	2,400.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352113 320	OPER SUPPL	2,708.05	3,000.00	3,000.00	3,000.00	.0%
41352113 322	CHEM SUPPL	249,621.97	264,000.00	264,000.00	264,000.00	.0%
41352113 324	JANTL SUPP	1,260.65	1,000.00	1,000.00	1,000.00	.0%
41352113 326	UNIFORM	1,877.09	1,900.00	1,900.00	1,900.00	.0%
41352113 330	MAINT SUP	829.38	2,000.00	2,000.00	2,000.00	.0%
41352113 331	GAS,OIL	6,991.09	9,100.00	9,100.00	9,100.00	.0%
41352113 333	OTH PART	225.66	500.00	500.00	500.00	.0%
41352113 334	TIRES	.00	500.00	500.00	500.00	.0%
41352113 339	SUNDRY REP	.00	200.00	200.00	200.00	.0%
41352113 341	TOOLS	103.95	250.00	250.00	250.00	.0%
41352113 533	EQUIP RNTL	.00	200.00	200.00	200.00	.0%
TOTAL WATER TREATMENT & PUMP		1,317,237.05	1,320,106.00	1,343,896.00	1,346,819.00	%
41352114 TRANSMISSION & DISTRIBUTION						
41352114 111	SALARIES	500,890.15	512,152.00	512,152.00	518,926.00	1.3%
41352114 123	REG OT	44,821.19	50,000.00	50,000.00	50,000.00	.0%
41352114 132	LONGEVITY	2,475.00	2,900.00	2,900.00	3,500.00	20.7%
41352114 141	FICA	40,430.92	41,200.00	41,200.00	41,790.00	1.4%
41352114 142	HEALTH INS	97,416.29	103,809.00	103,809.00	108,765.00	4.8%
41352114 143	RETIREMENT	42,279.65	50,873.00	50,873.00	48,700.00	-4.3%
41352114 145	GP LIFE	1,387.05	1,452.00	1,452.00	1,467.00	1.0%
41352114 149	DISABILTY	2,384.84	2,508.00	2,508.00	2,543.00	1.4%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352114 213	AUTO LIC	43.00	100.00	100.00	100.00	.0%
41352114 231	AD, LEGAL	.00	300.00	300.00	300.00	.0%
41352114 241	ELECTRIC	64,254.44	68,000.00	68,000.00	70,000.00	2.9%
41352114 245	PHONE	2,979.57	2,900.00	2,900.00	2,900.00	.0%
41352114 251	EMP PHY	514.40	1,000.00	1,000.00	1,000.00	.0%
41352114 253	ACCT SERV	14,400.00	14,400.00	14,400.00	14,400.00	.0%
41352114 261	M&R VEH	14,723.90	16,000.00	16,000.00	16,000.00	.0%
41352114 262	M&R EQUIP	20,172.42	16,000.00	16,000.00	16,000.00	.0%
41352114 266	M&R BLDG	300.13	3,000.00	3,000.00	3,000.00	.0%
41352114 268	M&R ROADS	40,420.40	75,000.00	75,000.00	75,000.00	.0%
41352114 290	OTH CONTR	15,362.93	15,000.00	15,000.00	15,000.00	.0%
41352114 312	SM EQUIP	4,719.70	4,500.00	4,500.00	4,500.00	.0%
41352114 319	OFFC SUPPL	663.29	750.00	750.00	750.00	.0%
41352114 320	OPER SUPPL	6,837.97	12,000.00	12,000.00	12,000.00	.0%
41352114 324	JANTL SUPP	4,925.59	5,000.00	5,000.00	5,000.00	.0%
41352114 326	UNIFORM	5,262.50	7,000.00	7,000.00	7,000.00	.0%
41352114 330	MAINT SUP	317.20	500.00	500.00	500.00	.0%
41352114 331	GAS,OIL	45,039.10	48,100.00	48,100.00	48,100.00	.0%
41352114 334	TIRES	4,641.11	5,000.00	5,000.00	5,000.00	.0%
41352114 338	PART W/S	68,417.80	100,000.00	100,000.00	100,000.00	.0%
41352114 341	TOOLS	4,515.97	4,000.00	4,000.00	4,000.00	.0%
41352114 390	OTH SUPPL	188.84	500.00	500.00	500.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352114 410	CONCRETE	630.22	5,000.00	5,000.00	5,000.00	.0%
41352114 451	STONE	9,882.27	12,000.00	12,000.00	12,000.00	.0%
41352114 934	UTIL LINES	.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
41352114 942	MACH&EQUP	.00	90,000.00	90,000.00	50,000.00	-44.4%
TOTAL TRANSMISSION & DISTRIB		1,061,297.84	2,270,944.00	2,270,944.00	2,243,741.00	%
41352116 CUSTOMER ACCOUNTING & COLLECT						
41352116 111	SALARIES	325,543.96	321,648.00	321,648.00	321,849.00	.1%
41352116 122	TEMP PAY	3,278.70	10,000.00	10,000.00	10,000.00	.0%
41352116 123	REG OT	2,774.10	4,000.00	4,000.00	4,000.00	.0%
41352116 132	LONGEVITY	3,900.00	4,150.00	4,150.00	4,325.00	4.2%
41352116 141	FICA	23,952.26	24,368.00	24,368.00	24,559.00	.8%
41352116 142	HEALTH INS	59,514.10	57,744.00	57,744.00	56,119.00	-2.8%
41352116 143	RETIREMENT	25,777.07	29,691.00	29,691.00	29,154.00	-1.8%
41352116 145	GP LIFE	814.79	839.00	839.00	841.00	.2%
41352116 149	DISABILTY	1,539.37	1,574.00	1,574.00	1,576.00	.1%
41352116 211	POSTAGE	48,485.00	50,000.00	50,000.00	50,000.00	.0%
41352116 220	PRINTING	3,686.20	4,250.00	4,250.00	4,250.00	.0%
41352116 251	EMP PHY	86.50	100.00	100.00	100.00	.0%
41352116 255	DATA PROC	15,673.04	20,000.00	20,000.00	20,000.00	.0%
41352116 260	REP/ MAINT	879.14	1,000.00	1,000.00	1,000.00	.0%
41352116 298	COLLECT	6,176.66	3,500.00	3,500.00	3,500.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352116 311	STATN/FORM	998.43	1,250.00	1,250.00	1,250.00	.0%
41352116 319	OFFC SUPPL	3,956.58	6,000.00	6,000.00	6,000.00	.0%
41352116 320	OPER SUPPL	918.13	2,000.00	2,000.00	2,000.00	.0%
41352116 390	OTH SUPPL	.00	2,000.00	2,000.00	2,000.00	.0%
41352116 593	DISC CR CD	29,091.65	30,000.00	30,000.00	30,000.00	.0%
41352116 741	BAD DEDT	.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL CUSTOMER ACCOUNTING &		557,045.68	589,114.00	589,114.00	587,523.00	%
41352117 ADMINISTRATION & GENERAL						
41352117 111	SALARIES	174,723.56	178,737.00	178,737.00	182,918.00	2.3%
41352117 123	REG OT	18.39	200.00	200.00	200.00	.0%
41352117 132	LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	.0%
41352117 140	TRAINING	1,665.00	3,500.00	3,500.00	3,500.00	.0%
41352117 141	FICA	13,139.43	13,427.00	13,427.00	13,725.00	2.2%
41352117 142	HEALTH INS	19,759.33	19,813.00	19,813.00	20,781.00	4.9%
41352117 143	RETIREMENT	14,364.90	16,270.00	16,270.00	16,646.00	2.3%
41352117 145	GP LIFE	460.28	475.00	475.00	486.00	2.3%
41352117 146	WORK COMP	28,364.55	40,000.00	40,000.00	40,000.00	.0%
41352117 149	DISABILTY	662.84	673.00	673.00	680.00	1.0%
41352117 211	POSTAGE	131.35	200.00	200.00	200.00	.0%
41352117 220	PRINTING	124.97	500.00	500.00	500.00	.0%
41352117 231	AD, LEGAL	13,522.50	1,100.00	1,100.00	1,100.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352117 233	NEWSPAPER	.00	100.00	100.00	100.00	.0%
41352117 235	DUES	12,677.54	15,000.00	15,000.00	15,000.00	.0%
41352117 241	ELECTRIC	15,447.42	17,000.00	17,000.00	18,000.00	5.9%
41352117 242	WATER	869.98	1,000.00	1,000.00	1,000.00	.0%
41352117 244	NATL GAS	7,989.36	9,000.00	9,000.00	9,000.00	.0%
41352117 245	PHONE	8,094.65	7,100.00	7,100.00	7,100.00	.0%
41352117 249	OTH UTIL	2,100.94	3,500.00	3,500.00	3,500.00	.0%
41352117 250	PROF SERV	.00	10,000.00	10,000.00	10,000.00	.0%
41352117 251	EMP PHY	36.00	100.00	100.00	100.00	.0%
41352117 252	LEGAL SERV	32,000.00	32,000.00	32,000.00	32,000.00	.0%
41352117 253	ACCT SERV	49,737.00	62,737.00	62,737.00	62,737.00	.0%
41352117 262	M&R EQUIP	69.49	700.00	700.00	700.00	.0%
41352117 280	TRAVEL	12.00	100.00	100.00	100.00	.0%
41352117 290	OTH CONTR	18,300.00	22,000.00	22,000.00	22,000.00	.0%
41352117 319	OFFC SUPPL	2,969.22	3,500.00	3,500.00	3,500.00	.0%
41352117 320	OPER SUPPL	108.13	2,000.00	2,000.00	2,000.00	.0%
41352117 324	JANTL SUPP	3,273.07	4,200.00	4,200.00	4,200.00	.0%
41352117 331	GAS,OIL	1,821.82	1,170.00	1,170.00	1,170.00	.0%
41352117 514	SURETY BND	.00	100.00	100.00	100.00	.0%
41352117 521	BLD INS	43,377.00	30,000.00	30,000.00	30,000.00	.0%
41352117 522	GEN LIAB	32,876.85	30,000.00	30,000.00	30,000.00	.0%
41352117 532	LAND RENT	1,673.86	3,000.00	3,000.00	3,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352117 569	ST INSP FE	19,686.60	20,000.00	20,000.00	25,000.00	25.0%
41352117 592	PMT N LIEU	460,057.00	429,078.00	429,078.00	429,078.00	.0%
41352117 720	GRANT	25,000.00	25,000.00	25,000.00	25,000.00	.0%
41352117 730	OTH GRANT	.00	500.00	500.00	500.00	.0%
41352117 941	TRANS EQUP	.00	90,000.00	90,000.00	90,000.00	.0%
TOTAL ADMINISTRATION & GENER		1,006,915.03	1,095,580.00	1,095,580.00	1,107,421.00	%
41352123 DEPREC ON FIXED						
41352123 541	DEPREC	3,351,655.94	2,991,904.00	2,991,904.00	2,991,904.00	.0%
TOTAL DEPREC ON FIXED		3,351,655.94	2,991,904.00	2,991,904.00	2,991,904.00	%
41352124 BOND EXPENSES						
41352124 610	BND PRNCPL	.00	1,185,000.00	1,185,000.00	965,000.00	-18.6%
41352124 630	BND INT PY	1,404,543.46	1,376,708.00	1,376,708.00	1,358,057.00	-1.4%
TOTAL BOND EXPENSES		1,404,543.46	2,561,708.00	2,561,708.00	2,323,057.00	%
41352125 PAYING AGENTS						
41352125 555	SERV CHG	800.00	800.00	800.00	800.00	.0%
TOTAL PAYING AGENTS		800.00	800.00	800.00	800.00	%
41352211 SEWER COLLECTION (LINES)						
41352211 111	SALARIES	312,475.39	333,151.00	333,151.00	338,011.00	1.5%
41352211 123	REG OT	12,659.22	20,000.00	20,000.00	20,000.00	.0%
41352211 132	LONGEVITY	1,125.00	1,400.00	1,400.00	2,000.00	42.9%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352211 141	FICA	23,582.17	25,232.00	25,232.00	24,896.00	-1.3%
41352211 142	HEALTH INS	70,513.20	68,874.00	68,874.00	81,297.00	18.0%
41352211 143	RETIREMENT	27,083.01	31,920.00	31,920.00	31,271.00	-2.0%
41352211 145	GP LIFE	887.34	917.00	917.00	929.00	1.3%
41352211 149	DISABILTY	1,523.82	1,594.00	1,594.00	1,618.00	1.5%
41352211 241	ELECTRIC	345,156.08	275,000.00	275,000.00	280,000.00	1.8%
41352211 242	WATER	6,477.51	8,500.00	8,500.00	8,500.00	.0%
41352211 244	NATL GAS	592.37	600.00	600.00	600.00	.0%
41352211 245	PHONE	2,198.06	2,500.00	2,500.00	2,500.00	.0%
41352211 251	EMP PHY	553.84	1,000.00	1,000.00	1,000.00	.0%
41352211 261	M&R VEH	9,603.51	6,000.00	6,000.00	6,000.00	.0%
41352211 262	M&R EQUIP	254,242.52	50,400.00	65,144.00	75,000.00	15.1%
41352211 266	M&R BLDG	1,164.33	1,800.00	1,800.00	1,800.00	.0%
41352211 290	OTH CONTR	650.00	1,000.00	1,000.00	1,000.00	.0%
41352211 299	SUNDRY	.00	100.00	100.00	100.00	.0%
41352211 312	SM EQUIP	1,718.92	4,000.00	4,000.00	4,000.00	.0%
41352211 320	OPER SUPPL	6,154.44	10,000.00	10,000.00	10,000.00	.0%
41352211 322	CHEM SUPPL	43,618.64	75,000.00	75,000.00	75,000.00	.0%
41352211 326	UNIFORM	2,910.06	3,200.00	3,200.00	3,200.00	.0%
41352211 330	MAINT SUP	1,418.93	2,000.00	2,000.00	2,000.00	.0%
41352211 331	GAS,OIL	76,198.19	36,400.00	36,400.00	36,400.00	.0%
41352211 333	OTH PART	132.67	1,200.00	1,200.00	1,200.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352211 334	TIRES	1,161.39	2,000.00	2,000.00	2,000.00	.0%
41352211 338	PART W/S	718.53	10,000.00	10,000.00	10,000.00	.0%
41352211 341	TOOLS	1,986.92	2,000.00	2,000.00	2,000.00	.0%
41352211 410	CONCRETE	127.20	500.00	500.00	500.00	.0%
41352211 451	STONE	3,908.61	5,000.00	5,000.00	5,000.00	.0%
41352211 533	EQUIP RNTL	.00	200.00	200.00	200.00	.0%
41352211 942	MACH&EQUP	.00	.00	.00	110,000.00	.0%
41352211 972	SWR ENG AN	.00	.00	240,000.00	240,000.00	.0%
TOTAL SEWER COLLECTION (LINE		1,210,541.87	981,488.00	1,236,232.00	1,378,022.00	%
41352212 SEWER SYS REHAB						
41352212 111	SALARIES	184,720.98	190,014.00	190,014.00	190,943.00	.5%
41352212 123	REG OT	4,328.74	10,000.00	10,000.00	10,000.00	.0%
41352212 132	LONGEVITY	900.00	900.00	900.00	1,050.00	16.7%
41352212 141	FICA	13,938.17	14,702.00	14,702.00	14,680.00	-.1%
41352212 142	HEALTH INS	30,752.07	32,382.00	32,382.00	34,608.00	6.9%
41352212 143	RETIREMENT	15,631.19	18,087.00	18,087.00	16,488.00	-8.8%
41352212 145	GP LIFE	529.92	560.00	560.00	564.00	.7%
41352212 149	DISABILTY	919.15	968.00	968.00	975.00	.7%
41352212 251	EMP PHY	370.38	1,000.00	1,000.00	1,000.00	.0%
41352212 261	M&R VEH	466.86	500.00	500.00	500.00	.0%
41352212 262	M&R EQUIP	5,908.67	5,000.00	5,000.00	5,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352212 269	M&R OTHR	2,495.99	8,000.00	8,000.00	8,000.00	.0%
41352212 312	SM EQUIP	214.17	3,000.00	3,000.00	3,000.00	.0%
41352212 320	OPER SUPPL	1,362.79	2,000.00	2,000.00	2,000.00	.0%
41352212 326	UNIFORM	430.75	550.00	550.00	550.00	.0%
41352212 330	MAINT SUP	505.25	2,500.00	2,500.00	2,500.00	.0%
41352212 331	GAS,OIL	23,170.16	29,900.00	29,900.00	29,900.00	.0%
41352212 333	OTH PART	.00	600.00	600.00	600.00	.0%
41352212 334	TIRES	713.46	800.00	800.00	800.00	.0%
41352212 338	PART W/S	12,027.14	35,000.00	35,000.00	35,000.00	.0%
41352212 341	TOOLS	138.19	500.00	500.00	500.00	.0%
41352212 451	STONE	1,001.28	2,500.00	2,500.00	2,500.00	.0%
TOTAL SEWER SYS REHAB		300,525.31	359,463.00	359,463.00	361,158.00	%
41352213 SEWER TREATMENT & DISPOSAL						
41352213 111	SALARIES	285,083.85	332,453.00	332,453.00	338,077.00	1.7%
41352213 123	REG OT	5,669.85	15,000.00	15,000.00	15,000.00	.0%
41352213 132	LONGEVITY	1,400.00	1,700.00	1,700.00	1,950.00	14.7%
41352213 141	FICA	21,363.65	22,648.00	22,648.00	25,202.00	11.3%
41352213 142	HEALTH INS	43,126.22	63,325.00	63,325.00	73,344.00	15.8%
41352213 143	RETIREMENT	21,535.30	24,951.00	24,951.00	28,236.00	13.2%
41352213 145	GP LIFE	722.25	894.00	894.00	891.00	-.3%
41352213 149	DISABILTY	1,319.42	1,614.00	1,614.00	1,642.00	1.7%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352213 241	ELECTRIC	271,900.05	350,000.00	350,000.00	350,000.00	.0%
41352213 242	WATER	46,259.09	60,000.00	60,000.00	1,000.00	-98.3%
41352213 244	NATL GAS	1,582.25	3,000.00	3,000.00	3,000.00	.0%
41352213 245	PHONE	3,624.47	4,200.00	4,200.00	4,200.00	.0%
41352213 251	EMP PHY	.00	300.00	300.00	300.00	.0%
41352213 262	M&R EQUIP	3,484.49	10,000.00	10,000.00	10,000.00	.0%
41352213 266	M&R BLDG	136.35	2,000.00	2,000.00	2,000.00	.0%
41352213 280	TRAVEL	221.68	500.00	500.00	500.00	.0%
41352213 290	OTH CONTR	391,666.74	382,850.00	382,850.00	100,000.00	-73.9%
41352213 320	OPER SUPPL	2,017.20	4,000.00	4,000.00	5,000.00	25.0%
41352213 322	CHEM SUPPL	60,014.57	55,000.00	55,000.00	350,000.00	536.4%
41352213 324	JANTL SUPP	846.82	1,000.00	1,000.00	2,000.00	100.0%
41352213 326	UNIFORM	2,296.45	2,750.00	2,750.00	2,750.00	.0%
41352213 330	MAINT SUP	141.70	500.00	500.00	500.00	.0%
41352213 331	GAS,OIL	8,544.83	13,000.00	13,000.00	15,000.00	15.4%
41352213 333	OTH PART	.00	3,000.00	3,000.00	3,000.00	.0%
41352213 334	TIRES	180.00	400.00	400.00	400.00	.0%
41352213 339	SUNDRY REP	.00	100.00	100.00	100.00	.0%
41352213 341	TOOLS	434.79	500.00	500.00	500.00	.0%
TOTAL SEWER TREATMENT & DISP		1,173,572.02	1,355,685.00	1,355,685.00	1,334,592.00	%
41352217 SEWER ADMIN & GENERAL EXP						
41352217 111	SALARIES	70,648.64	83,311.00	83,311.00	85,235.00	2.3%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352217 123	REG OT	685.91	4,000.00	4,000.00	4,000.00	.0%
41352217 132	LONGEVITY	.00	150.00	150.00	175.00	16.7%
41352217 141	FICA	5,427.99	6,667.00	6,667.00	6,815.00	2.2%
41352217 143	RETIREMENT	4,737.24	7,873.00	7,873.00	8,049.00	2.2%
41352217 145	GP LIFE	619.73	228.00	228.00	233.00	2.2%
41352217 146	WORK COMP	29,476.08	35,000.00	35,000.00	35,000.00	.0%
41352217 149	DISABILTY	249.92	407.00	407.00	416.00	2.2%
41352217 235	DUES	452.50	1,000.00	1,000.00	1,000.00	.0%
41352217 245	PHONE	396.47	650.00	650.00	650.00	.0%
41352217 251	EMP PHY	98.50	300.00	300.00	300.00	.0%
41352217 521	BLD INS	31,779.00	13,000.00	13,000.00	13,000.00	.0%
41352217 522	VEH INS	6,762.93	12,000.00	12,000.00	12,000.00	.0%
41352217 569	ST INSP FE	10,730.00	12,000.00	12,000.00	15,000.00	25.0%
TOTAL SEWER ADMIN & GENERAL		162,064.91	176,586.00	176,586.00	181,873.00	%
41352219 SEWER PRETREATMENT PROGRAM						
41352219 111	SALARIES	37,214.36	47,205.00	47,205.00	48,200.00	2.1%
41352219 132	LONGEVITY	250.00	275.00	275.00	325.00	18.2%
41352219 141	FICA	2,958.58	3,588.00	3,588.00	3,680.00	2.6%
41352219 142	HEALTH INS	3,735.96	4,744.00	4,744.00	4,860.00	2.4%
41352219 143	RETIREMENT	3,521.40	4,274.00	4,274.00	4,368.00	2.2%
41352219 145	GP LIFE	102.27	127.00	127.00	131.00	3.1%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41352219 149	DISABILTY	184.74	231.00	231.00	236.00	2.2%
41352219 235	DUES	.00	200.00	200.00	200.00	.0%
41352219 245	PHONE	403.86	350.00	350.00	350.00	.0%
41352219 252	LEGAL SERV	500.00	500.00	500.00	500.00	.0%
41352219 259	OTH PROF	9,022.93	10,000.00	10,000.00	10,000.00	.0%
41352219 261	M&R VEH	.00	300.00	300.00	300.00	.0%
41352219 262	M&R EQUIP	.00	200.00	200.00	200.00	.0%
41352219 312	SM EQUIP	.00	2,250.00	2,250.00	2,250.00	.0%
41352219 319	OFFC SUPPL	38.71	500.00	500.00	500.00	.0%
41352219 320	OPER SUPPL	.00	500.00	500.00	500.00	.0%
41352219 322	CHEM SUPPL	.00	1,000.00	1,000.00	1,000.00	.0%
41352219 330	MAINT SUP	.00	200.00	200.00	200.00	.0%
41352219 331	GAS,OIL	.00	1,950.00	1,950.00	1,950.00	.0%
41352219 334	TIRES	.00	100.00	100.00	400.00	300.0%
41352219 341	TOOLS	.00	100.00	100.00	100.00	.0%
41352219 569	ST INSP FE	1,380.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL SEWER PRETREATMENT PRO		59,312.81	81,594.00	81,594.00	83,250.00	%
TOTAL WATER & SEWER		11,605,511.92	13,784,972.00	14,063,506.00	13,940,160.00	%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: NATURAL GAS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
NATURAL GAS	-17,406,306.23	-21,307,000.00	-21,307,000.00	-16,280,000.00	%
TOTAL NATURAL GAS	-17,406,306.23	-21,307,000.00	-21,307,000.00	-16,280,000.00	%
					%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: NATURAL GAS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41552123 DEPREC ON FIXED						
41552123 541	DEPREC	655,683.57	692,480.00	692,480.00	692,480.00	.0%
TOTAL DEPREC ON FIXED		655,683.57	692,480.00	692,480.00	692,480.00	%
41552411 PURCHASED GAS						
41552411 351	N RSL GAS	13,312,272.94	17,000,000.00	17,000,000.00	12,000,000.00	-29.4%
TOTAL PURCHASED GAS		13,312,272.94	17,000,000.00	17,000,000.00	12,000,000.00	%
41552414 TRANSMISSION & DISTRIBUTION						
41552414 111	SALARIES	501,877.85	483,248.00	483,248.00	457,913.00	-5.2%
41552414 122	TEMP PAY	.00	15,000.00	15,000.00	15,000.00	.0%
41552414 123	REG OT	18,130.65	25,000.00	25,000.00	25,000.00	.0%
41552414 132	LONGEVITY	5,825.00	6,025.00	6,025.00	4,750.00	-21.2%
41552414 141	FICA	37,415.92	38,366.00	38,366.00	36,361.00	-5.2%
41552414 142	HEALTH INS	86,815.51	83,138.00	83,138.00	86,902.00	4.5%
41552414 143	RETIREMENT	43,406.47	46,296.00	46,296.00	41,733.00	-9.9%
41552414 145	GP LIFE	1,279.24	1,267.00	1,267.00	1,204.00	-5.0%
41552414 149	DISABILTY	2,399.17	2,365.00	2,365.00	2,243.00	-5.2%
41552414 231	AD, LEGAL	.00	100.00	100.00	100.00	.0%
41552414 235	DUES	109.00	250.00	250.00	250.00	.0%
41552414 241	ELECTRIC	7,831.57	7,500.00	7,500.00	7,500.00	.0%
41552414 244	NATL GAS	8,729.86	15,000.00	15,000.00	15,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: NATURAL GAS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41552414 245	PHONE	1,058.73	1,200.00	1,200.00	1,200.00	.0%
41552414 251	EMP PHY	50.50	1,000.00	1,000.00	1,000.00	.0%
41552414 253	ACCT SERV	10,494.00	10,494.00	10,494.00	10,494.00	.0%
41552414 261	M&R VEH	15,269.93	10,000.00	10,000.00	10,000.00	.0%
41552414 262	M&R EQUIP	8,825.27	13,200.00	13,200.00	13,200.00	.0%
41552414 266	M&R BLDG	657.84	5,000.00	5,000.00	5,000.00	.0%
41552414 268	M&R ROADS	10,653.14	35,000.00	35,000.00	35,000.00	.0%
41552414 269	M&R OTHR	57,101.93	30,000.00	30,000.00	30,000.00	.0%
41552414 290	OTH CONTR	283.95	15,000.00	15,000.00	15,000.00	.0%
41552414 311	STATN/FORM	.00	200.00	200.00	200.00	.0%
41552414 312	SM EQUIP	6,012.54	6,000.00	6,000.00	6,000.00	.0%
41552414 319	OFFC SUPPL	79.74	750.00	750.00	750.00	.0%
41552414 320	OPER SUPPL	4,867.08	7,000.00	7,000.00	7,000.00	.0%
41552414 326	UNIFORM	2,799.65	2,950.00	2,950.00	2,950.00	.0%
41552414 330	MAINT SUP	271.21	500.00	500.00	500.00	.0%
41552414 331	GAS,OIL	39,670.00	39,000.00	39,000.00	39,000.00	.0%
41552414 334	TIRES	2,755.58	3,000.00	3,000.00	3,000.00	.0%
41552414 338	PART W/S	46,686.24	100,000.00	100,000.00	100,000.00	.0%
41552414 341	TOOLS	1,581.48	2,500.00	2,500.00	2,500.00	.0%
41552414 390	OTH SUPPL	.00	300.00	300.00	300.00	.0%
41552414 410	CONCRETE	.00	500.00	500.00	500.00	.0%
41552414 451	STONE	5,394.97	8,000.00	8,000.00	8,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: NATURAL GAS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41552414 934	UTIL LINES	.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
41552414 941	EQUIPMNT	.00	155,000.00	155,000.00	260,000.00	67.7%
41552414 942	MACH&EQUP	.00	45,000.00	45,000.00	50,000.00	11.1%
TOTAL TRANSMISSION & DISTRIB		928,334.02	2,215,149.00	2,215,149.00	2,295,550.00	%
41552416 CUSTOMER ACCOUNTING						
41552416 111	SALARIES	114,939.70	142,019.00	142,019.00	145,103.00	2.2%
41552416 122	TEMP PAY	.00	7,500.00	7,500.00	7,500.00	.0%
41552416 123	REG OT	74.21	1,000.00	1,000.00	1,000.00	.0%
41552416 132	LONGEVITY	375.00	425.00	425.00	625.00	47.1%
41552416 141	FICA	8,700.56	10,951.00	10,951.00	11,193.00	2.2%
41552416 142	HEALTH INS	20,235.85	31,244.00	31,244.00	28,078.00	-10.1%
41552416 143	RETIREMENT	6,570.84	10,397.00	10,397.00	13,210.00	27.1%
41552416 145	GP LIFE	325.74	409.00	409.00	416.00	1.7%
41552416 149	DISABILTY	514.61	697.00	697.00	713.00	2.3%
41552416 211	POSTAGE	47,483.68	50,000.00	50,000.00	50,000.00	.0%
41552416 220	PRINTING	823.26	1,200.00	1,200.00	1,200.00	.0%
41552416 251	EMP PHY	209.00	100.00	100.00	100.00	.0%
41552416 255	DATA PROC	25,723.13	27,500.00	27,500.00	27,500.00	.0%
41552416 311	STATN/FORM	.00	500.00	500.00	500.00	.0%
41552416 319	OFFC SUPPL	2,106.78	3,500.00	3,500.00	3,500.00	.0%
41552416 320	OPER SUPPL	1,399.21	2,000.00	2,000.00	2,000.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: NATURAL GAS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41552416 593	DISC CR CD	21,218.09	30,000.00	30,000.00	30,000.00	.0%
41552416 741	BAD DEDT	-328,572.33	25,000.00	25,000.00	25,000.00	.0%
TOTAL CUSTOMER ACCOUNTING		-77,872.67	344,442.00	344,442.00	347,638.00	%
41552417 ADMIN & GENERAL EXP						
41552417 111	SALARIES	106,230.26	107,950.00	107,950.00	110,201.00	2.1%
41552417 123	REG OT	60.74	300.00	300.00	300.00	.0%
41552417 132	LONGEVITY	1,150.00	1,175.00	1,175.00	1,225.00	4.3%
41552417 140	TRAINING	6,778.49	10,000.00	10,000.00	10,000.00	.0%
41552417 141	FICA	7,898.07	8,042.00	8,042.00	8,186.00	1.8%
41552417 142	HEALTH INS	15,347.52	15,069.00	15,069.00	15,921.00	5.7%
41552417 143	RETIREMENT	9,666.10	9,850.00	9,850.00	10,057.00	2.1%
41552417 145	GP LIFE	281.53	289.00	289.00	294.00	1.7%
41552417 146	WORK COMP	8,989.10	15,000.00	15,000.00	15,000.00	.0%
41552417 149	DISABILTY	495.05	497.00	497.00	501.00	.8%
41552417 211	POSTAGE	.00	100.00	100.00	100.00	.0%
41552417 213	AUTO LIC	.00	100.00	100.00	100.00	.0%
41552417 220	PRINTING	85.05	300.00	300.00	300.00	.0%
41552417 231	AD, LEGAL	8,748.32	12,000.00	12,000.00	12,000.00	.0%
41552417 235	DUES	15,325.58	25,000.00	25,000.00	25,000.00	.0%
41552417 245	PHONE	6,267.13	6,000.00	6,000.00	6,000.00	.0%
41552417 249	OTH UTIL	4,017.07	4,100.00	4,100.00	4,100.00	.0%

PROJECTION: 2013 2012/2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: NATURAL GAS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPT REQ	PCT CHANGE
41552417 250	PROF SERV	695.34	7,500.00	7,500.00	7,500.00	.0%
41552417 251	EMP PHY	24.00	200.00	200.00	200.00	.0%
41552417 252	LEGAL SERV	12,308.00	14,000.00	14,000.00	14,000.00	.0%
41552417 253	ACCT SERV	22,039.00	22,039.00	22,039.00	22,039.00	.0%
41552417 261	M&R VEH	.00	200.00	200.00	200.00	.0%
41552417 262	M&R EQUIP	.00	200.00	200.00	200.00	.0%
41552417 280	TRAVEL	.00	1,000.00	1,000.00	1,000.00	.0%
41552417 299	SUNDRY	.00	100.00	100.00	100.00	.0%
41552417 319	OFFC SUPPL	1,814.30	2,500.00	2,500.00	2,500.00	.0%
41552417 320	OPER SUPPL	1,187.36	3,350.00	3,350.00	3,350.00	.0%
41552417 331	GAS,OIL	1,388.91	1,950.00	1,950.00	1,950.00	.0%
41552417 521	BLD INS	2,756.00	4,000.00	4,000.00	4,000.00	.0%
41552417 522	GEN LIAB	35,921.00	48,000.00	48,000.00	48,000.00	.0%
41552417 532	LAND RENT	750.00	1,000.00	1,000.00	1,000.00	.0%
41552417 592	PMT N LIEU	252,915.00	247,926.00	247,926.00	247,926.00	.0%
41552417 720	GRANT	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL ADMIN & GENERAL EXP		548,138.92	594,737.00	594,737.00	598,250.00	%
TOTAL NATURAL GAS		15,366,556.78	20,846,808.00	20,846,808.00	15,933,918.00	%
						%