		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	889,004	888,558	1,090,228	1,019,000	1,077,000	
MOTOR VEHICLE TAXES	31.1310	93,574	92,396	83,120	108,000	85,000	
MOBILE HOME TAXES	31.1320	2,848	4,155	3,653	1,800	3,000	
INTANGIBLE TAXES	31.1340	7,474	3,938	5,014	4,000	5,200	
RAILROAD EQUIPMENT TAXES	31.1350	6,571	6,836	6,328	6,000	8,206	
OTHER	31.1390	1,502	1,010	1,042	1,000	1,300	
GEORGIA POWER FRANCHISE	31.1710	145,848	184,183	158,755	165,000	171,000	
CHARTER FRANCHISE	31.1750	15,759	18,310	21,929	18,000	25,000	
WINDSTREAM FRANCHISE	31.1760	15,874	15,124	14,022	16,000	16,000	
BROADBAND FRANCHISE FEE	31.1770	9,310					
LOCAL OPTION SALES TAX	31.3100	405,489	382,553	393,868	430,000	400,000	
S.P.L.O.S.T.	31.3200	169,612					
HOTEL / MOTEL TAX	31.4100	7,331	6,519	4,856	8,840	5,500	
ALCHOLIC BEVERAGE TAXES	31.4200	88,948	90,288	89,693	106,000	93,000	
OCCUPATION TAXES	31.6100	29,207	26,910	23,420	30,000	34,700	
HOUSING AUTHORITY TAX	31.6150	3,911		6,692	3,900	3,600	
INSURANCE PREMIUM TAXES	31.6200	217,979	223,201	221,107	225,000	214,682	
FINANCIAL INSTITUTION TAX	31.6300	21,455	20,322	21,353	20,000	21,500	
PENALTIES & INT ON TAXES	31.9000	13,346	9,516	21,870	12,000	44,197	
BEER LICENSE	32.1110	3,750	4,000	4,000	4,000	4,000	
WINE LICENSE TAX	32.1120	3,750	4,000	4,000	4,000	4,000	
INSURANCE LICENSE	32.1220	10,460	11,400	11,660	11,000	12,500	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
REVENUES							
ZONING PERMITS	32.2210		750		500	500	
SIGN PERMITS	32.2230	175		135	100	100	
BUILDING PERMITS	32.3100	4,532	3,322	4,155	4,000	2,000	
OTHER PERMITS	32.3900	455	1,260	1,460	1,000	700	
INTEREST ON BUS LICENSE	32.4400	462	124	308	200	350	
FIRE DEPT GRANT	33.1111	15,570		4,876		1,810	
C D B G GRANT	33.1150						
GA TIRE ABATEMENT REFUND	33.1251	400,900	21,099				
LAG MILL BLDG GRANT	33.4120	26,250		8,750			
NUTRITION PROGRAM REIMB	33.4160	91,884	96,184	107,377	83,000	96,000	
MERIWETHER SR CTR GRANT	33.6110	8,125	6,500	6,500	5,800	6,500	
WOODBURY SR CTR GRANT	33.6120	899	2,679	1,324	2,400	2,000	
MERIWETHER FIRE EXP REIMB	33.6130	8,071	11,355	10,572	8,200	10,000	
LAW ENFORCEMENT GRANT	33.6140					13,131	
GREENVILLE SR CTR MEALS	33.6150	7,972					
MERIWETHER CO LANDFILL FE	33.6160			15,970		80,000	
MERIWETHER CO REC GRANT	33.6170					77,661	
PRINTING & DUPLICATING	34.1400	141	102	179	50	100	
SALE OF RECYCLABLES	34.4130	316	178	77	300	300	
SPECIAL TRASH PICKUP FEES	34.4191	35					
ANIMAL CONTROL FEES	34.6110	847	35		1,000	200	
RECREATION - RENTAL	34.7200	7,282	4,968	3,370	6,000	4,160	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
REVENUES							
REC - D Y STATE TOURN	34.7310		1,415				
RECREATION - GENERAL	34.7510	21,435	22,134	19,682	30,000	27,000	
RECREATION - DIXIE YOUTH	34.7520	30,454	21,764	31,920	35,000	28,691	
RECREATION - PROGRAM ADS	34.7600	1,050	1,975				
RECREATION - CONCESSIONS	34.7900	1,226	22,590	4,597	1,500	3,231	
BAD CHECK FEES	34.9300	3,240	4,890	5,220	4,500	5,000	
HABITAT 911 SIGNS	34.9910	2					
REIMB POLICE TRAINING	34.9920						
OTHER	34.9930	29,155	33,939	10,314			
FINES & FORFEITURES	35.1000	111,341	109,417	125,747	117,000	108,000	
10% LEVY - FINES	35.1100	8,529	11,801	9,208	9,500	7,800	
SPECIAL POLICE FUNDS	35.1320		14,045				
INTEREST REVENUES	36.1000	1,649	1,242	394	1,500	400	
SENIOR CENTER MEALS	37.1200	12,411	8,835	8,222	11,000	8,300	
FIRE DEPARTMENT DONATIONS	37.1500			130			
POLICE DEPT DONATIONS	37.1600	299	162			413	
BHT FUNDRAISERS	37.1800	3,063	3,540	(212)	4,000		
MISC DONATIONS	37.1900	2,111					
LAND LEASES	38.1500	11,614	12,194	12,194	12,194	6,000	
REIMB DAMAGED PROPERTY	38.3000	8,849	5,425	587			
OPERATING TRANSFERS IN	39.1200	57,200		1,398,586			
ADMIN CHARGES WT & SW	39.1210	392,538	404,616	354,552	354,548	408,003	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
REVENUES							
ADMIN CHARGES RURAL WATER	39.1220	196,267	208,440	177,276	177,276	211,942	
ADMIN CHARGES GAS	39.1230			139,104	139,097	22,375	
ADMIN CHARGES SANITATION	39.1240		88,992	72,996	73,000	204,000	
SALE OF ASSETS	39.2200	44,250		14,100		80,000	
TOTAL REVENUES		3,673,600	3,119,191	4,736,279	3,276,205	3,646,052	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,382	20,382	19,533	19,534	20,383	
GROUP INSURANCE	51.2100	18,170	20,148	19,782	25,777	19,680	
CITY SHARE FICA	51.2200	1,559	1,559	1,494	1,560	1,560	
GMA RETIREMENT	51.2410	18,833	23,731	38,423	18,834	33,933	
COMPUTER SCVS	52.1310	170		120			
TRAVEL REIMBURSEMENT	52.3520	7,672	1,921	512	5,000		
TRAINING	52.3700	3,701	1,492		1,000		
OFFICE SUPPLIES	53.1110	104	610				
OTHER OPERATING SUPPLIES	53.1170	98		22			
UNIFORMS	53.1710	54	256		400	400	
COMPUTERS	54.2400		4,785				
TOTAL EXPENDITURES / EXPENSES		70,743	74,884	79,886	72,105	75,956	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	73,648	76,803	73,697	73,698	82,728	
GROUP INSURANCE	51.2100	4,622	5,020	4,933	5,156	4,862	
CITY SHARE FICA	51.2200	5,620	5,864	5,793	5,765	5,765	
GMA RETIREMENT	51.2410	1,485	2,288	3,746	1,947	3,408	
VEHICLE MAINTENANCE	52.2220		182		400	400	
TELEPHONE	52.3210		(6)				
TRAVEL REIMBURSEMENT	52.3520		366		500	1,500	
MEMBERSHIPS	52.3600					100	
TRAINING	52.3700					845	
OFFICE SUPPLIES	53.1110	39	1,241	293		68	
VEHICLE SUPPLIES	53.1130		256	89	150	150	
OTHER OPERATING SUPPLIES	53.1170		20			25	
GAS, OIL, & GREASE	53.1270	465	434	289	600	600	
UNIFORMS	53.1710				200		
VEHICLES	54.2200						
COMPUTERS	54.2400						
TOTAL EXPENDITURES / EXPENSES		85,879	92,467	88,840	88,416	100,451	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TEMP EMPLOYEE SALARIES	51.1200	2,375					
PRINTING & BINDING	52.3400	1,574					
TOTAL EXPENDITURES / EXPENSES		3,949					

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	114,158	129,617	133,106	133,107	147,942	
GROUP INSURANCE	51.2100	16,311	17,696	19,502	15,466	19,445	
CITY SHARE FICA	51.2200	8,643	10,029	10,337	9,078	10,286	
GMA RETIREMENT	51.2410	4,614	7,933	14,379	5,840	13,632	
UNEMPLOYMENT INSURANCE	51.2600	8,749	5,360	5,005	7,000	17,000	
WORKER'S COMP INS	51.2700	61,736	51,822	61,005	58,000	58,000	
AUDIT & ACCOUNTING	52.1210	38,250	39,050	42,300	40,000	43,000	
LEGAL SERVICES	52.1220	35,584	45,128	37,759	30,000	35,000	
MEDICAL	52.1230		310	180			
OTHER PROFESSIONAL SVCS	52.1260	22,597	5,545	7,555	20,000	5,000	
COMPUTER SCVS	52.1310	14,779	38,485	27,915	25,000	25,000	
BUILDING & GROUNDS MAINT	52.2210	2,648	394	22,230	1,000	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	960	998	982	1,000	1,000	
OTHER EQUIP MAINTENANCE	52.2240		1,117				
GENERAL INSURANCE	52.3100	126,260	88,751	89,299	125,000	83,000	
TELEPHONE	52.3210	6,287	5,967	6,194	6,700	6,200	
POSTAGE	52.3220	5,578	691	4,622	1,000	4,200	
ADVERTISING	52.3300	8,443	9,466	8,255	6,000	6,000	
PRINTING & BINDING	52.3400	325					
SPECIAL EVENTS	52.3500			401			
TRAVEL REIMBURSEMENT	52.3520	142		264	1,000	1,000	
CENTENNIAL EXPENSES	52.3540	14,888	3,119	1,389			

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
JULY 4TH EVENT	52.3550	993	625		5,000		
MEMBERSHIPS	52.3600	9,187	8,638	3,944	11,000	8,000	
TRAINING	52.3700	310		657	1,000	1,000	
CONTRACT LABOR	52.3850	3,818	4,925	3,045	6,000	5,500	
CITY'S SHARE CDBG GRANT	52.3917	100,443	15,505			4,478	
PEST CONTROL	52.3920	3,210	3,120	2,965	3,200	3,100	
CASH SHORT/OVER	52.3921	(106)	(185)	(14)	100	100	
TOURISM / PROMOTIONS	52.3922	28,063	15,145	5,206	8,840	5,500	
EMPLOYEE HOLIDAY EXPENSES	52.3923	2,991	3,059	3,479	4,000	4,000	
LAG MILL BLDG GRANT	52.3924		35,000				
MISCELLANEOUS	52.3927	4,460	4,879	65,754			
OFFICE SUPPLIES	53.1110	10,272	9,615	17,561	7,500	19,000	
JANITORIAL SUPPLIES	53.1120	253	229	301		200	
OTHER OPERATING SUPPLIES	53.1170	280	496	2,195	200	600	
WATER & SEWERAGE	53.1210	1,777	1,600	3,651	1,700	6,100	
GAS HEATING EXPENSE	53.1220	11,791	12,204	11,614	10,000	10,000	
ELECTRICITY	53.1230	8,292	10,527	11,361	9,000	13,125	
ELECTRICITY OLD MMS	53.1250			5,075		3,675	
BOOKS & PAMPHLETS	53.1400	31					
SMALL TOOLS & EQUIPMENT	53.1600	1,241	209	709			
UNIFORMS	53.1710	72	351		1,000		
BUILDINGS & GROUNDS	54.1000	10,000			500		

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
LIBRARY EXPENSES	54.1020	37,288	42,000	42,000	42,000	42,000	
VEHICLES	54.2200						
COMPUTERS	54.2400						
OTHER EQUIPMENT	54.2500	2,471			1,000		
CONTINGENCY	57.9000				69,918	6,005	
1992 GO BONDS PRINCIPAL	58.1110	35,200	38,980	37,030	37,030	40,080	
1998 GO BONDS PRINCIPAL	58.1120	60,440	75,750	78,710	79,790	77,630	
MDA BOND PAYMENTS	58.1130	231,432	188,054	186,102	180,000	181,355	
INTEREST ON DEBT	58.2000	16,423	13,905	58,420	17,000		
MB&T LOAN PAYMENTS	58.2100					205,046	
TOTAL EXPENDITURES / EXPENSES		1,071,583	946,108	1,032,443	980,969	1,113,199	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
COMPUTER SCVS	52.1310		1,032	150	1,500	300	
BUILDING & GROUNDS MAINT	52.2210	1,437	395	397		300	
OFFICE EQUIP MAINTENANCE	52.2230	372	372	372	800	800	
OTHER EQUIP MAINTENANCE	52.2240		135				
TELEPHONE	52.3210	2,039	2,070	198	2,000	500	
TRAVEL REIMBURSEMENT	52.3520			50			
TRAINING	52.3700			37			
OFFICE SUPPLIES	53.1110	518	469	574	400	1,200	
JANITORIAL SUPPLIES	53.1120	15	1			100	
OTHER OPERATING SUPPLIES	53.1170	185	2	5		100	
GAS HEATING EXPENSE	53.1220	730	1,596		1,600		
ELECTRICITY	53.1230	787	848	686	1,000	1,050	
SMALL TOOLS & EQUIPMENT	53.1600	3					
UNIFORMS	53.1710			2		100	
COMPUTERS	54.2400					1,500	
TOTAL EXPENDITURES / EXPENSES		6,086	6,920	2,471	7,300	5,950	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	538,402	583,963	598,710	598,711	577,387	
TEMP EMPLOYEE SALARIES	51.1200	3,234	3,523	3,652	3,653	3,147	
OVERTIME	51.1300	49,989	51,312	37,861	37,862	46,584	
GROUP INSURANCE	51.2100	76,199	86,602	83,507	97,952	82,641	
CITY SHARE FICA	51.2200	45,014	48,840	50,165	51,583	46,437	
CMA RETIREMENT	51.2410	25,719	43,611	66,086	36,984	57,935	
PEACE OFFICERS ANNUNITY	51.2420	5,445	4,546	4,981	4,000	4,000	
MEDICAL	52.1230	619	514	438	1,000	500	
OTHER PROFESSIONAL SVCS	52.1260	549	75	278			
COMPUTER SCVS	52.1310	17,205	6,418	5,542	3,000	3,500	
BUILDING & GROUNDS MAINT	52.2210	305	2,386	973	1,500	1,500	
VEHICLE MAINTENANCE	52.2220	29,618	14,008	8,379	10,000	12,000	
OFFICE EQUIP MAINTENANCE	52.2230	2,594	1,692	1,692	1,500	1,600	
OTHER EQUIP MAINTENANCE	52.2240	2,592	6,476	4,666	2,600	3,000	
TELEPHONE	52.3210	7,771	8,586	9,131	7,000	8,000	
G C I C LINE	52.3215	6,434	4,608	4,608	4,500	4,500	
POSTAGE	52.3220	46	47	12	25	25	
ADVERTISING	52.3300	312			250		
PRINTING & BINDING	52.3400	297					
TRAVEL REIMBURSEMENT	52.3520	1,426	1,155	88	250	250	
MEMBERSHIPS	52.3600	2,155	2,685	2,730	1,500	2,500	
TRAINING	52.3700	675	1,425	817	1,200	1,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
10% LEVY FINES	52.3911	12,457	12,573	13,376	10,000	16,500	
SPECIAL POLICE EXPENSES	52.3912	2,875	3,408	502			
CRIME VICTIMS ASSIST FUND	52.3913	6,421	3,570	3,820	4,500	3,500	
PROBATION FEE EXPENSE	52.3914	8,501	7,904	8,429	8,500	7,000	
B/S INJURY FUND	52.3915	431	466	401	800	500	
DRUG TREATMENT FEES	52.3916	1,833	490	2,106	2,000	1,400	
OFFICERS TRAINING FUND	52.3925	8,108	7,274	7,679	8,500	6,500	
VICTIMS EMERGENCY FUND	52.3926	245	248	269	500	200	
MISCELLANEOUS	52.3927				300		
DRIVERS ED & TRAINING FND	52.3930	2,503	2,686	3,125	2,600	2,300	
OFFICE SUPPLIES	53.1110	2,928	2,607	2,192	2,500	5,700	
JANITORIAL SUPPLIES	53.1120	1,314	1,282	1,651	1,400	1,400	
VEHICLE SUPPLIES	53.1130	1,850	3,478	4,357	1,400	1,500	
OTHER OPERATING SUPPLIES	53.1170	2,643	4,398	1,799	1,500	3,800	
WATER & SEWERAGE	53.1210	1,833	723	1,548	1,500	2,100	
GAS HEATING EXPENSE	53.1220	2,173	2,699	2,318	1,600	2,450	
ELECTRICITY	53.1230	9,950	10,589	11,008	10,500	12,363	
GAS, OIL, & GREASE	53.1270	36,037	35,897	36,419	38,000	37,000	
BOOKS & PAMPHLETS	53.1400	31					
SMALL TOOLS & EQUIPMENT	53.1600	464	2,442	131		14,524	
UNIFORMS	53.1710	1,290	1,053	598	3,500	4,500	
REIMBURSE FOR MATERIALS	53.1720		14				

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDINGS & GROUNDS	54.1000						
VEHICLES	54.2200						
FURNITURE & FIXTURES	54.2300						
COMPUTERS	54.2400						
OTHER EQUIPMENT	54.2500	2,581				11,607	
GMA LEASE PURCHASE	58.1210	12,763	1,798			18,425	
TOTAL EXPENDITURES / EXPENSES		935,831	978,071	986,044	964,670	1,009,775	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	259,890	282,191	262,806	262,807	234,829	
TEMP EMPLOYEE SALARIES	51.1200	5,972	5,915	9,189	9,190	8,163	
OVERTIME	51.1300	23,777	17,245	12,064	12,065	14,822	
GROUP INSURANCE	51.2100	38,003	40,166	37,440	41,243	34,029	
CITY SHARE FICA	51.2200	21,971	23,418	22,317	22,448	19,344	
GMA RETIREMENT	51.2410	11,886	17,318	30,706	15,573	23,856	
MEDICAL	52.1230	985	30	42	200	200	
OTHER PROFESSIONAL SVCS	52.1260	250					
COMPUTER SCVS	52.1310	625	625	745	625	1,270	
BUILDING & GROUNDS MAINT	52.2210	1,470	246	4,332	500	500	
VEHICLE MAINTENANCE	52.2220	2,782	2,836	130	4,000	2,790	
OFFICE EQUIP MAINTENANCE	52.2230	312	312	312	350	350	
OTHER EQUIP MAINTENANCE	52.2240	3,904	3,221	3,507	2,500	2,565	
GENERAL INSURANCE	52.3100					2,732	
TELEPHONE	52.3210	1,989	1,953	1,741	2,200	1,700	
POSTAGE	52.3220			86	50		
ADVERTISING	52.3300				100		
TRAVEL REIMBURSEMENT	52.3520	588	1,323	323	500		
MEMBERSHIPS	52.3600	1,295	300	200	300	300	
TRAINING	52.3700			660	900		
PEST CONTROL	52.3920	60					
MISCELLANEOUS	52.3927						

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
FIRE GRANT EXPENSES	52.3931	19,135					
OFFICE SUPPLIES	53.1110	381	721	72	800	250	
JANITORIAL SUPPLIES	53.1120	675	518	515	750	700	
VEHICLE SUPPLIES	53.1130	230	45	4	1,500	200	
OTHER OPERATING SUPPLIES	53.1170	240	343	102	750	613	
WATER & SEWERAGE	53.1210	918	848	1,044	800	800	
GAS HEATING EXPENSE	53.1220	2,164	2,762	3,247	2,200	2,400	
ELECTRICITY	53.1230	5,312	5,284	5,349	5,500	5,775	
GAS, OIL, & GREASE	53.1270	5,650	3,995	3,443	4,200	4,000	
BOOKS & PAMPHLETS	53.1400	31	70		70		
SMALL TOOLS & EQUIPMENT	53.1600	1,870		1,006			
UNIFORMS	53.1710	2,885	2,556	3	3,200	2,900	
BUILDINGS & GROUNDS	54.1000						
COMPUTERS	54.2400						
OTHER EQUIPMENT	54.2500				1,000		
GMA LEASE PURCHASE	58.1210	29,413	29,413	29,413	29,414	29,414	
TOTAL EXPENDITURES / EXPENSES		444,663	443,654	430,798	425,735	394,502	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	18,524	19,851	19,265	19,266	19,945	
OVERTIME	51.1300	889	156				
GROUP INSURANCE	51.2100	4,622	5,020	4,933	5,156	4,862	
CITY SHARE FICA	51.2200	1,476	1,530	1,514	1,537	1,520	
GMA RETIREMENT	51.2410	1,485	2,288	3,746	1,947	3,408	
MEDICAL	52.1230				100	100	
VETERNARY SERVICES	52.1250	823	802	709	1,000	800	
BUILDING & GROUNDS MAINT	52.2210	75	1,401	168	750	300	
VEHICLE MAINTENANCE	52.2220	111	161	19	500	500	
OFFICE EQUIP MAINTENANCE	52.2230				100		
PRINTING & BINDING	52.3400	187					
TRAVEL REIMBURSEMENT	52.3520	76			100		
MEMBERSHIPS	52.3600	100	100	100	100	200	
PEST CONTROL	52.3920				100		
OFFICE SUPPLIES	53.1110	90		12	150	100	
ANIMAL FEED SUPPLIES	53.1115	58			100	100	
JANITORIAL SUPPLIES	53.1120	195	238	381	200	400	
VEHICLE SUPPLIES	53.1130	225	3		250	250	
OTHER OPERATING SUPPLIES	53.1170	643	55	224	750	350	
WATER & SEWERAGE	53.1210	1,011	637	782	650	850	
GAS HEATING EXPENSE	53.1220	252	432	654	350	400	
ELECTRICITY	53.1230	508	443	300	500	420	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
GAS, OIL, & GREASE	53.1270	1,402	1,457	1,303	1,600	1,500	
SMALL TOOLS & EQUIPMENT	53.1600	6	8	22	200	200	
UNIFORMS	53.1710	225	125	14	150	200	
OTHER EQUIPMENT	54.2500				100	100	
GMA LEASE PURCHASE	58.1210	4,114	2,397		3,090		
TOTAL EXPENDITURES / EXPENSES		37,097	37,104	34,146	38,746	36,505	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	75,656	58,436	49,088	49,089	50,915	
OVERTIME	51.1300	1,783	709	611	612	900	
GROUP INSURANCE	51.2100	12,815	15,062	13,179	15,466	9,723	
CITY SHARE FICA	51.2200	5,912	4,505	3,965	5,167	3,544	
GMA RETIREMENT	51.2410	5,683	5,790	7,212	5,840	6,816	
MEDICAL	52.1230	65					
OTHER PROFESSIONAL SVCS	52.1260	7,500	8,100		12,000		
BUILDING & GROUNDS MAINT	52.2210	3,507	925	3,149	1,000	1,600	
VEHICLE MAINTENANCE	52.2220	8,310	3,200	5,154	5,000	4,950	
OTHER EQUIP MAINTENANCE	52.2240	898	2,927	1,128	2,000	6,000	
TELEPHONE	52.3210	1,123	1,042	68			
ADVERTISING	52.3300	34					
TRAINING	52.3700		500				
CONTRACT LABOR	52.3850	195,160	200,004	196,351	45,000	189,800	
MISCELLANEOUS	52.3927						
OFFICE SUPPLIES	53.1110	1					
JANITORIAL SUPPLIES	53.1120	660	502	267	500	250	
STREET MAINT SUPPLIES	53.1125	7,648	16,615	9,382	8,000	9,300	
VEHICLE SUPPLIES	53.1130	304	86	216	250	300	
M.O.W. SUPPLIES	53.1135						
OTHER OPERATING SUPPLIES	53.1170	2,489	1,408	997	2,000	2,500	
GAS HEATING EXPENSE	53.1220	730	1,596		1,500		

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
ELECTRICITY	53.1230	921	1,035	872	1,100	1,050	
STREET LIGHTS	53.1240	94,652	101,435	102,495	102,000	105,000	
GAS, OIL, & GREASE	53.1270	15,245	10,797	8,918	13,000	8,300	
BOOKS & PAMPHLETS	53.1400	31					
SMALL TOOLS & EQUIPMENT	53.1600	3,741	824	1,371	1,000	3,500	
UNIFORMS	53.1710	668	227	164	600	450	
REIMBURSE FOR MATERIALS	53.1720			657			
SITE IMPROVEMENTS	54.1200	29,830	4,483				
2004 TE PROJECT	54.1420	313,118	50,075				
VEHICLES	54.2200				10,000		
OTHER EQUIPMENT	54.2500				1,500	400	
TOTAL EXPENDITURES / EXPENSES		788,484	490,283	405,244	282,624	405,298	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	6,285		18,400	18,401	16,013	
OVERTIME	51.1300	539		95	96		
GROUP INSURANCE	51.2100	1,052			5,156	4,862	
CITY SHARE FICA	51.2200	522		1,396	1,645	1,637	
GMA RETIREMENT	51.2410	200		2,560	1,947	3,408	
BUILDING & GROUNDS MAINT	52.2210		28	20	200	100	
VEHICLE MAINTENANCE	52.2220	157	569	874	400	900	
OTHER EQUIP MAINTENANCE	52.2240		5	598		1,000	
TELEPHONE	52.3210			517		500	
OFFICE SUPPLIES	53.1110		2	28	100	100	
JANITORIAL SUPPLIES	53.1120	23	82	169	100	100	
VEHICLE SUPPLIES	53.1130	7	137	326	250	400	
OTHER OPERATING SUPPLIES	53.1170	1,126	1,544	1,545	1,500	1,500	
WATER & SEWERAGE	53.1210			1,187		1,000	
GAS HEATING EXPENSE	53.1220	730	1,596	4,800	1,600	5,000	
ELECTRICITY	53.1230	787	848	686	1,000	1,050	
GAS, OIL, & GREASE	53.1270	196	525	1,085	750	1,400	
BOOKS & PAMPHLETS	53.1400		19				
SMALL TOOLS & EQUIPMENT	53.1600	2	355	645	500	500	
UNIFORMS	53.1710	136	3		200		
OTHER EQUIPMENT	54.2500				1,000		
TOTAL EXPENDITURES / EXPENSES		11,762	5,713	34,931	34,845	39,470	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	58,622	57,518	58,167	58,168	59,866	
GROUP INSURANCE	51.2100	9,244	8,782	9,866	10,311	9,723	
CITY SHARE FICA	51.2200	4,443	4,431	4,564	4,409	4,546	
GMA RETIREMENT	51.2410	2,971	5,034	7,493	3,894	6,816	
LEGAL SERVICES	52.1220	30					
BUILDING & GROUNDS MAINT	52.2210		347	369			
VEHICLE MAINTENANCE	52.2220		526		300	300	
OFFICE EQUIP MAINTENANCE	52.2230	350	350	350	350	350	
TELEPHONE	52.3210	1,709	1,744	1,783	1,700	1,700	
ADVERTISING	52.3300	153					
TRAVEL REIMBURSEMENT	52.3520	1,598			500		
M.O.W. TRAVEL EXPENSE	52.3530	7,245	521	240	300	300	
MISCELLANEOUS	52.3927						
OFFICE SUPPLIES	53.1110	86	73	46	200	200	
JANITORIAL SUPPLIES	53.1120	1,118	1,255	903	1,200	1,200	
VEHICLE SUPPLIES	53.1130		23			400	
M.O.W. SUPPLIES	53.1135	1,007	1,947	491	2,000	2,000	
SITE SUPPLIES	53.1145	2,000	1,493	1,058	1,000	1,200	
OTHER OPERATING SUPPLIES	53.1170		420				
GAS, OIL, & GREASE	53.1270	255	1,574	1,487	2,100	1,600	
FOOD	53.1300	28,995	24,154	22,658	24,492	25,000	
BOOKS & PAMPHLETS	53.1400	31					

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
VEHICLES	54.2200					
TOTAL EXPENDITURES / EXPENSES		119,857	110,192	109,475	110,924	115,201

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	100,588	108,929	109,489	109,490	121,664	
TEMP EMPLOYEE SALARIES	51.1200	5,174	2,708				
OVERTIME	51.1300	1,653	3,423	299	300		
GROUP INSURANCE	51.2100	13,516	13,803	14,394	15,466	14,584	
CITY SHARE FICA	51.2200	8,142	9,055	8,611	9,196	9,943	
GMA RETIREMENT	51.2410	4,614	7,019	12,999	5,840	10,224	
MEDICAL	52.1230			55			
BUILDING & GROUNDS MAINT	52.2210	20,772	5,880	2,323	3,000	37,924	
VEHICLE MAINTENANCE	52.2220	823	570	239	500	500	
OFFICE EQUIP MAINTENANCE	52.2230	1,032	1,032	1,032	700	700	
OTHER EQUIP MAINTENANCE	52.2240	525	3,185	994	2,000	417	
TELEPHONE	52.3210	2,643	2,769	3,016	2,600	2,600	
ADVERTISING	52.3300	168					
TRAVEL REIMBURSEMENT	52.3520	120					
MEMBERSHIPS	52.3600	550	590	505	600	600	
TOURISM / PROMOTIONS	52.3922						
MISCELLANEOUS	52.3927						
EXPENSES FOR STATE TOURN	52.3928	15,091	6,256				
OFFICE SUPPLIES	53.1110	414	505	342	400	400	
JANITORIAL SUPPLIES	53.1120	850	805	434	700	700	
VEHICLE SUPPLIES	53.1130	7	30		250	250	
ATHLETIC EQUIP & SUPPLIES	53.1150	414			1,500	7,916	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
OTHER OPERATING SUPPLIES	53.1170	40	51	1,800	100	1,239	
WATER & SEWERAGE	53.1210	11,087	10,592	9,817	10,000	8,682	
GAS HEATING EXPENSE	53.1220	5,711	9,729	8,083	7,000	14,311	
ELECTRICITY	53.1230	33,485	37,007	36,767	35,000	40,000	
GAS, OIL, & GREASE	53.1270	3,952	3,890	3,113	3,000	3,000	
BOOKS & PAMPHLETS	53.1400	31					
SMALL TOOLS & EQUIPMENT	53.1600	3,141	21				
UNIFORMS	53.1710	191	923	30		200	
TEAM SPORTS	53.1730	24,600	22,208	24,214	25,000	27,000	
DIXIE YOUTH EXPENSES	53.1740	29,634	32,025	32,371	26,000	28,691	
BUILDINGS & GROUNDS	54.1000	1,450					
VEHICLES	54.2200					18,200	
OTHER EQUIPMENT	54.2500	7,724					
TOTAL EXPENDITURES / EXPENSES		298,142	283,005	270,927	258,642	349,745	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	10,705	11,299	4,226	4,227		
GROUP INSURANCE	51.2100	344					
CITY SHARE FICA	51.2200	849	862	356	852		
COMPUTER SCVS	52.1310	468	457		700		
LANDSCAPING	52.2215	403	243	65	500		
TELEPHONE	52.3210	184	195	68	200		
ADVERTISING	52.3300	300			500		
SPECIAL EVENTS	52.3500		3,028	300	500		
RAILROAD DAYS	52.3510				500		
TRAVEL REIMBURSEMENT	52.3520	809	99		500		
CENTENNIAL EXPENSES	52.3540	700					
TRAINING	52.3700	345		150	500		
TOURISM / PROMOTIONS	52.3922	879		520			
OFFICE SUPPLIES	53.1110	1,411		78	200		
JANITORIAL SUPPLIES	53.1120		5				
OTHER OPERATING SUPPLIES	53.1170	21			50		
WATER & SEWERAGE	53.1210	2,246	1,843	2,262	1,800		
UNIFORMS	53.1710		195		200		
COMPUTERS	54.2400						
TOTAL EXPENDITURES / EXPENSES		19,664	18,226	8,025	11,229		
TOTAL EXPENDITURES / EXPENSES		3,893,741	3,486,629	3,483,231	3,276,205	3,646,052	