		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	888,558	1,090,228	1,082,339	1,077,000	1,032,000	
MOTOR VEHICLE TAXES	31.1310	92,396	83,120	93,534	85,000	83,000	
MOBILE HOME TAXES	31.1320	4,155	3,653	5,119	3,000	3,000	
INTANGIBLE TAXES	31.1340	3,938	5,014	5,002	5,200	5,000	
RAILROAD EQUIPMENT TAXES	31.1350	6,836	6,328	8,206	8,206	6,000	
OTHER	31.1390	1,010	1,042	1,604	1,300	2,000	
GEORGIA POWER FRANCHISE	31.1710	184,183	158,755	171,837	171,000	184,000	
CHARTER FRANCHISE	31.1750	18,310	21,929	25,808	25,000	36,000	
WINDSTREAM FRANCHISE	31.1760	15,124	14,022	13,075	16,000	18,000	
LOCAL OPTION SALES TAX	31.3100	382,553	393,868	396,373	400,000	385,000	
HOTEL / MOTEL TAX	31.4100	6,519	4,856	5,991	5,500	5,700	
ALCHOLIC BEVERAGE TAXES	31.4200	90,288	89,693	92,335	93,000	96,000	
OCCUPATION TAXES	31.6100	26,910	23,420	36,456	34,700	28,000	
HOUSING AUTHORITY TAX	31.6150		6,692	6,642	3,600	4,000	
INSURANCE PREMIUM TAXES	31.6200	223,201	221,107	214,681	214,682	215,000	
FINANCIAL INSTITUTION TAX	31.6300	20,322	21,353	25,760	21,500	25,500	
PENALTIES & INT ON TAXES	31.9000	9,516	21,870	44,197	44,197	30,000	
BEER LICENSE	32.1110	4,000	4,000	2,700	4,000	1,800	
WINE LICENSE TAX	32.1120	4,000	4,000	1,500	4,000	1,800	
INSURANCE LICENSE	32.1220	11,400	11,660	6,500	12,500	10,000	
ZONING PERMITS	32.2210	750		250	500	500	
SIGN PERMITS	32.2230		135	60	100	100	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
REVENUES							
BUILDING PERMITS	32.3100	3,322	4,155	1,190	2,000	1,000	
OTHER PERMITS	32.3900	1,260	1,460	4,770	700	3,000	
INTEREST ON BUS LICENSE	32.4400	124	308	348	350	300	
FIRE DEPT GRANT	33.1111		4,876	1,805	1,810		
TE PROJECT REIMBURSEMENTS	33.1251	21,099					
LAG MILL BLDG GRANT	33.4120		8,750				
NUTRITION PROGRAM REIMB	33.4160	96,184	107,377	89,414	96,000	96,000	
MERIWETHER SR CTR GRANT	33.6110	6,500	6,500	6,500	6,500	6,500	
WOODBURY SR CTR GRANT	33.6120	2,679	1,324	819	2,000	2,000	
MERIWETHER FIRE EXP REIMB	33.6130	11,355	10,572	10,407	10,000	10,000	
LAW ENFORCEMENT GRANT	33.6140			13,131	13,131		
MERIWETHER CO LANDFILL FE	33.6160		15,970	77,800	80,000	80,000	
MERIWETHER CO REC GRANT	33.6170			77,661	77,661		
PRINTING & DUPLICATING	34.1400	102	179	125	100	100	
SALE OF RECYCLABLES	34.4130	178	77	7,479	300	300	
ANIMAL CONTROL FEES	34.6110	35		126	200	100	
RECREATION - RENTAL	34.7200	4,968	3,370	4,165	4,160	8,000	
REC - D Y STATE TOURN	34.7310	1,415					
RECREATION - GENERAL	34.7510	22,134	19,682	26,877	27,000	36,000	
RECREATION - DIXIE YOUTH	34.7520	21,764	31,920	28,691	28,691	30,000	
RECREATION - PROGRAM ADS	34.7600	1,975					
RECREATION - CONCESSIONS	34.7900	22,590	4,597	3,231	3,231	1,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
REVENUES							
BAD CHECK FEES	34.9300	4,890	5,220	5,100	5,000	6,000	
OTHER	34.9930	33,939	10,314				
AFLAC ADMIN CHGES	34.9940			33			
FINES & FORFEITURES	35.1000	109,417	125,747	115,388	108,000	109,000	
10% LEVY - FINES	35.1100	11,801	9,208	10,024	7,800	7,400	
SPECIAL POLICE FUNDS	35.1320	14,045		3,915			
INTEREST REVENUES	36.1000	1,242	394	371	400	400	
SENIOR CENTER MEALS	37.1200	8,835	8,222	7,220	8,300	7,100	
FIRE DEPARTMENT DONATIONS	37.1500		130				
POLICE DEPT DONATIONS	37.1600	162		413	413		
BHT FUNDRAISERS	37.1800	3,540	(212)				
LAND LEASES	38.1500	12,194	12,194	6,000	6,000	12,804	
REIMB DAMAGED PROPERTY	38.3000	5,425	587				
OPERATING TRANSFERS IN	39.1200		1,398,586				
ADMIN CHARGES WT & SW	39.1210	404,616	354,552	408,003	408,003	302,229	
ADMIN CHARGES RURAL WATER	39.1220	208,440	177,276	211,942	211,942	155,693	
ADMIN CHARGES GAS	39.1230		139,104	22,374	22,375	134,615	
ADMIN CHARGES SANITATION	39.1240	88,992	72,996	199,000	204,000	198,951	
SALE OF ASSETS	39.2200		14,100	151,515	80,000	100,000	
TOTAL REVENUES		3,119,191	4,736,279	3,735,806	3,646,052	3,481,392	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,382	19,533	20,382	20,383	20,383	
GROUP INSURANCE	51.2100	20,148	19,782	19,878	19,680	19,603	
CITY SHARE FICA	51.2200	1,559	1,494	1,559	1,560	1,560	
GMA RETIREMENT	51.2410	23,731	38,423	33,932	33,933	33,933	
COMPUTER SCVS	52.1310		120	60			
TRAVEL REIMBURSEMENT	52.3520	1,921	512	304		5,000	
TRAINING	52.3700	1,492				1,000	
OFFICE SUPPLIES	53.1110	610		47			
OTHER OPERATING SUPPLIES	53.1170		22				
UNIFORMS	53.1710	256			400	400	
COMPUTERS	54.2400	4,785					
TOTAL EXPENDITURES / EXPENSES		74,884	79,886	76,162	75,956	81,879	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	76,803	73,697	82,565	82,728	67,000	
GROUP INSURANCE	51.2100	5,020	4,933	4,536	4,862	5,053	
CITY SHARE FICA	51.2200	5,864	5,793	6,316	5,765	5,126	
GMA RETIREMENT	51.2410	2,288	3,746	3,514	3,408	3,479	
COMPUTER SCVS	52.1310			210			
VEHICLE MAINTENANCE	52.2220	182		550	400	400	
TELEPHONE	52.3210	(6)		(9)			
TRAVEL REIMBURSEMENT	52.3520	366		150	1,500	1,000	
MEMBERSHIPS	52.3600			225	100	100	
TRAINING	52.3700			420	845	850	
OFFICE SUPPLIES	53.1110	1,241	293	115	68	100	
VEHICLE SUPPLIES	53.1130	256	89	3	150	100	
OTHER OPERATING SUPPLIES	53.1170	20		7	25		
GAS, OIL, & GREASE	53.1270	434	289	592	600	400	
TOTAL EXPENDITURES / EXPENSES		92,467	88,840	99,193	100,451	83,608	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TEMP EMPLOYEE SALARIES	51.1200					2,500	
CITY SHARE FICA	51.2200					192	
ADVERTISING	52.3300					175	
PRINTING & BINDING	52.3400					1,000	
TOTAL EXPENDITURES / EXPENSES						3,867	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	129,617	133,106	147,941	147,942	116,064	
GROUP INSURANCE	51.2100	17,696	19,502	21,362	19,445	20,213	
CITY SHARE FICA	51.2200	10,029	10,337	11,317	10,286	8,879	
GMA RETIREMENT	51.2410	7,933	14,379	14,041	13,632	13,910	
UNEMPLOYMENT INSURANCE	51.2600	5,360	5,005	13,339	17,000	10,000	
WORKER'S COMP INS	51.2700	51,822	61,005	47,192	58,000	58,000	
AUDIT & ACCOUNTING	52.1210	39,050	42,300	42,500	43,000	43,000	
LEGAL SERVICES	52.1220	45,128	37,759	40,881	35,000	30,000	
MEDICAL	52.1230	310	180	140			
OTHER PROFESSIONAL SVCS	52.1260	5,545	7,555	640	5,000	5,000	
COMPUTER SCVS	52.1310	38,485	27,915	20,984	25,000	19,000	
BUILDING & GROUNDS MAINT	52.2210	394	22,230	4,711	1,000	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	998	982	1,907	1,000	1,000	
OTHER EQUIP MAINTENANCE	52.2240	1,117					
GENERAL INSURANCE	52.3100	88,751	89,299	57,236	83,000	92,000	
TELEPHONE	52.3210	5,967	6,194	5,729	6,200	3,900	
POSTAGE	52.3220	691	4,622	3,000	4,200	4,200	
ADVERTISING	52.3300	9,466	8,255	8,884	6,000	6,000	
CODIFICATIONS	52.3450			3,200			
SPECIAL EVENTS	52.3500		401				
TRAVEL REIMBURSEMENT	52.3520		264	332	1,000	1,000	
CENTENNIAL EXPENSES	52.3540	3,119	1,389				

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
JULY 4TH EVENT	52.3550	625					
MEMBERSHIPS	52.3600	8,638	3,944	7,814	8,000	7,600	
TRAINING	52.3700		657	528	1,000	1,000	
CONTRACT LABOR	52.3850	4,925	3,045	1,327	5,500		
CITY'S SHARE CDBG GRANT	52.3917	15,505		4,477	4,478		
PEST CONTROL	52.3920	3,120	2,965	2,800	3,100	2,880	
CASH SHORT/OVER	52.3921	(185)	(14)	104	100	100	
TOURISM / PROMOTIONS	52.3922	15,145	5,206	5,991	5,500	5,700	
EMPLOYEE HOLIDAY EXPENSES	52.3923	3,059	3,479	3,698	4,000	3,700	
LAG MILL BLDG GRANT	52.3924	35,000					
MISCELLANEOUS	52.3927	4,879	65,754	7,002			
OFFICE SUPPLIES	53.1110	9,615	17,561	21,648	19,000	20,000	
JANITORIAL SUPPLIES	53.1120	229	301	259	200	200	
OTHER OPERATING SUPPLIES	53.1170	496	2,195	586	600	900	
WATER & SEWERAGE	53.1210	1,600	3,651	9,410	6,100	6,600	
GAS HEATING EXPENSE	53.1220	12,204	11,614	8,767	10,000	7,000	
ELECTRICITY	53.1230	10,527	11,361	11,496	13,125	15,500	
ELECTRICITY OLD MMS	53.1250		5,075	4,359	3,675	5,150	
SMALL TOOLS & EQUIPMENT	53.1600	209	709				
UNIFORMS	53.1710	351					
LIBRARY EXPENSES	54.1020	42,000	42,000	42,000	42,000	45,000	
CONTINGENCY	57.9000				6,005	15,992	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
1992 GO BONDS PRINCIPAL	58.1110	38,980	37,030	40,080	40,080	38,025	
1998 GO BONDS PRINCIPAL	58.1120	75,750	78,710	76,550	77,630	75,470	
MDA BOND PAYMENTS	58.1130	188,054	186,102	181,354	181,355	182,000	
INTEREST ON DEBT	58.2000	13,905	58,420				
MB&T LOAN PAYMENTS	58.2100			204,386	205,046	205,387	
TOTAL EXPENDITURES / EXPENSES		946,108	1,032,443	1,079,972	1,113,199	1,071,370	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
COMPUTER SCVS	52.1310	1,032	150		300		
BUILDING & GROUNDS MAINT	52.2210	395	397	399	300		
OFFICE EQUIP MAINTENANCE	52.2230	372	372	372	800		
OTHER EQUIP MAINTENANCE	52.2240	135					
TELEPHONE	52.3210	2,070	198		500		
TRAVEL REIMBURSEMENT	52.3520		50				
TRAINING	52.3700		37				
OFFICE SUPPLIES	53.1110	469	574	859	1,200		
JANITORIAL SUPPLIES	53.1120	1			100		
OTHER OPERATING SUPPLIES	53.1170	2	5		100		
GAS HEATING EXPENSE	53.1220	1,596					
ELECTRICITY	53.1230	848	686	482	1,050		
UNIFORMS	53.1710		2		100		
COMPUTERS	54.2400				1,500		
TOTAL EXPENDITURES / EXPENSES		6,920	2,471	2,112	5,950		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	583,963	598,710	574,946	577,387	553,321	
TEMP EMPLOYEE SALARIES	51.1200	3,523	3,652	3,146	3,147	7,341	
OVERTIME	51.1300	51,312	37,861	46,583	46,584	56,400	
GROUP INSURANCE	51.2100	86,602	83,507	80,230	82,641	96,011	
CITY SHARE FICA	51.2200	48,840	50,165	47,963	46,437	48,847	
GMA RETIREMENT	51.2410	43,611	66,086	57,988	57,935	62,595	
PEACE OFFICERS ANNUNITY	51.2420	4,546	4,981	6,180	4,000	4,191	
MEDICAL	52.1230	514	438	418	500	625	
OTHER PROFESSIONAL SVCS	52.1260	75	278				
COMPUTER SCVS	52.1310	6,418	5,542	10,464	3,500	5,900	
BUILDING & GROUNDS MAINT	52.2210	2,386	973	1,511	1,500	2,000	
VEHICLE MAINTENANCE	52.2220	14,008	8,379	16,906	12,000	15,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,692	1,692	2,543	1,600	1,700	
OTHER EQUIP MAINTENANCE	52.2240	6,476	4,666	4,135	3,000	5,000	
TELEPHONE	52.3210	8,586	9,131	9,813	8,000	7,600	
G C I C LINE	52.3215	4,608	4,608	1,152	4,500	4,500	
POSTAGE	52.3220	47	12	8	25	25	
ADVERTISING	52.3300			61			
TRAVEL REIMBURSEMENT	52.3520	1,155	88	1,112	250	250	
MEMBERSHIPS	52.3600	2,685	2,730	2,470	2,500	2,800	
TRAINING	52.3700	1,425	817	875	1,000	1,000	
CONTRACT LABOR	52.3850			(100)			

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
10% LEVY FINES	52.3911	12,573	13,376	17,828	16,500	7,400	
SPECIAL POLICE EXPENSES	52.3912	3,408	502	7,301			
CRIME VICTIMS ASSIST FUND	52.3913	3,570	3,820	5,237	3,500	3,500	
PROBATION FEE EXPENSE	52.3914	7,904	8,429	10,823	7,000	7,800	
B/S INJURY FUND	52.3915	466	401	891	500	860	
DRUG TREATMENT FEES	52.3916	490	2,106	744	1,400	1,400	
OFFICERS TRAINING FUND	52.3925	7,274	7,679	9,680	6,500	6,900	
VICTIMS EMERGENCY FUND	52.3926	248	269	364	200	360	
MISCELLANEOUS	52.3927			502			
DRIVERS ED & TRAINING FND	52.3930	2,686	3,125	3,039	2,300	2,000	
OFFICE SUPPLIES	53.1110	2,607	2,192	6,444	5,700	6,000	
JANITORIAL SUPPLIES	53.1120	1,282	1,651	1,429	1,400	1,400	
VEHICLE SUPPLIES	53.1130	3,478	4,357	1,401	1,500	2,000	
OTHER OPERATING SUPPLIES	53.1170	4,398	1,799	4,064	3,800	4,000	
WATER & SEWERAGE	53.1210	723	1,548	1,088	2,100	2,700	
GAS HEATING EXPENSE	53.1220	2,699	2,318	2,781	2,450	2,100	
ELECTRICITY	53.1230	10,589	11,008	12,462	12,363	14,000	
GAS, OIL, & GREASE	53.1270	35,897	36,419	34,758	37,000	40,000	
SMALL TOOLS & EQUIPMENT	53.1600	2,442	131	11,746	14,524	3,000	
UNIFORMS	53.1710	1,053	598	4,280	4,500	3,000	
REIMBURSE FOR MATERIALS	53.1720	14					
BUILDINGS & GROUNDS	54.1000			5,262			

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
10% LEVY FINES	52.3911	12,573	13,376	17,828	16,500	7,400	
SPECIAL POLICE EXPENSES	52.3912	3,408	502	7,301			
CRIME VICTIMS ASSIST FUND	52.3913	3,570	3,820	5,237	3,500	3,500	
PROBATION FEE EXPENSE	52.3914	7,904	8,429	10,823	7,000	7,800	
B/S INJURY FUND	52.3915	466	401	891	500	860	
DRUG TREATMENT FEES	52.3916	490	2,106	744	1,400	1,400	
OFFICERS TRAINING FUND	52.3925	7,274	7,679	9,680	6,500	6,900	
VICTIMS EMERGENCY FUND	52.3926	248	269	364	200	360	
MISCELLANEOUS	52.3927			502			
DRIVERS ED & TRAINING FND	52.3930	2,686	3,125	3,039	2,300	2,000	
OFFICE SUPPLIES	53.1110	2,607	2,192	6,444	5,700	6,000	
JANITORIAL SUPPLIES	53.1120	1,282	1,651	1,429	1,400	1,400	
VEHICLE SUPPLIES	53.1130	3,478	4,357	1,401	1,500	2,000	
OTHER OPERATING SUPPLIES	53.1170	4,398	1,799	4,064	3,800	4,000	
WATER & SEWERAGE	53.1210	723	1,548	1,088	2,100	2,700	
GAS HEATING EXPENSE	53.1220	2,699	2,318	2,781	2,450	2,100	
ELECTRICITY	53.1230	10,589	11,008	12,462	12,363	14,000	
GAS, OIL, & GREASE	53.1270	35,897	36,419	34,758	37,000	40,000	
SMALL TOOLS & EQUIPMENT	53.1600	2,442	131	11,746	14,524	3,000	
UNIFORMS	53.1710	1,053	598	4,280	4,500	3,000	
REIMBURSE FOR MATERIALS	53.1720	14					
BUILDINGS & GROUNDS	54.1000			5,262			

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
OTHER EQUIPMENT	54.2500			11,607	11,607		
GMA LEASE PURCHASE	58.1210	1,798		71,605	18,425	24,566	
TOTAL EXPENDITURES / EXPENSES		978,071	986,044	1,093,740	1,009,775	1,008,092	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	282,191	262,806	234,587	234,829	223,522	
TEMP EMPLOYEE SALARIES	51.1200	5,915	9,189	8,162	8,163	16,747	
OVERTIME	51.1300	17,245	12,064	14,241	14,822	17,000	
GROUP INSURANCE	51.2100	40,166	37,440	34,700	34,029	35,373	
CITY SHARE FICA	51.2200	23,418	22,317	19,659	19,344	19,376	
GMA RETIREMENT	51.2410	17,318	30,706	28,249	23,856	19,098	
MEDICAL	52.1230	30	42	140	200	1,500	
COMPUTER SCVS	52.1310	625	745	1,200	1,270	1,270	
BUILDING & GROUNDS MAINT	52.2210	246	4,332	704	500	2,000	
VEHICLE MAINTENANCE	52.2220	2,836	130	2,368	2,790	3,500	
OFFICE EQUIP MAINTENANCE	52.2230	312	312	312	350	350	
OTHER EQUIP MAINTENANCE	52.2240	3,221	3,507	3,446	2,565	3,500	
GENERAL INSURANCE	52.3100			1,827	2,732	1,827	
TELEPHONE	52.3210	1,953	1,741	1,270	1,700	1,300	
POSTAGE	52.3220		86				
TRAVEL REIMBURSEMENT	52.3520	1,323	323				
MEMBERSHIPS	52.3600	300	200	175	300		
TRAINING	52.3700		660				
OFFICE SUPPLIES	53.1110	721	72	241	250	300	
JANITORIAL SUPPLIES	53.1120	518	515	462	700	700	
VEHICLE SUPPLIES	53.1130	45	4	10	200	200	
OTHER OPERATING SUPPLIES	53.1170	343	102	543	613	200	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
WATER & SEWERAGE	53.1210	848	1,044	940	800	800	
GAS HEATING EXPENSE	53.1220	2,762	3,247	3,166	2,400	2,400	
ELECTRICITY	53.1230	5,284	5,349	5,451	5,775	6,200	
GAS, OIL, & GREASE	53.1270	3,995	3,443	4,371	4,000	4,500	
BOOKS & PAMPHLETS	53.1400	70				800	
SMALL TOOLS & EQUIPMENT	53.1600		1,006			3,500	
UNIFORMS	53.1710	2,556	3	1,669	2,900	2,900	
GMA LEASE PURCHASE	58.1210	29,413	29,413	29,413	29,414	29,414	
TOTAL EXPENDITURES / EXPENSES		443,654	430,798	397,306	394,502	398,277	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	19,851	19,265	19,869	19,945	19,719	
OVERTIME	51.1300	156				150	
GROUP INSURANCE	51.2100	5,020	4,933	4,957	4,862	5,054	
CITY SHARE FICA	51.2200	1,530	1,514	1,519	1,520	1,520	
GMA RETIREMENT	51.2410	2,288	3,746	3,514	3,408	3,478	
MEDICAL	52.1230				100	100	
VETERNARY SERVICES	52.1250	802	709	765	800	700	
BUILDING & GROUNDS MAINT	52.2210	1,401	168		300	300	
VEHICLE MAINTENANCE	52.2220	161	19	200	500	500	
MEMBERSHIPS	52.3600	100	100	100	200	200	
OFFICE SUPPLIES	53.1110		12	43	100	100	
ANIMAL FEED SUPPLIES	53.1115				100	100	
JANITORIAL SUPPLIES	53.1120	238	381	102	400	300	
VEHICLE SUPPLIES	53.1130	3			250	250	
OTHER OPERATING SUPPLIES	53.1170	55	224	25	350	350	
WATER & SEWERAGE	53.1210	637	782	813	850	700	
GAS HEATING EXPENSE	53.1220	432	654	762	400	750	
ELECTRICITY	53.1230	443	300	240	420	470	
GAS, OIL, & GREASE	53.1270	1,457	1,303	1,549	1,500	2,300	
SMALL TOOLS & EQUIPMENT	53.1600	8	22		200	200	
UNIFORMS	53.1710	125	14	127	200	100	
OTHER EQUIPMENT	54.2500				100		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
GMA LEASE PURCHASE	58.1210	2,397				
TOTAL EXPENDITURES / EXPENSES		37,104	34,146	34,585	36,505	37,341

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	58,436	49,088	50,914	50,915	43,722	
OVERTIME	51.1300	709	611	899	900	1,300	
GROUP INSURANCE	51.2100	15,062	13,179	9,914	9,723	10,107	
CITY SHARE FICA	51.2200	4,505	3,965	3,963	3,544	3,444	
GMA RETIREMENT	51.2410	5,790	7,212	6,745	6,816	6,955	
OTHER PROFESSIONAL SVCS	52.1260	8,100					
BUILDING & GROUNDS MAINT	52.2210	925	3,149	2,043	1,600		
VEHICLE MAINTENANCE	52.2220	3,200	5,154	2,843	4,950	4,000	
OTHER EQUIP MAINTENANCE	52.2240	2,927	1,128	4,306	6,000	6,000	
TELEPHONE	52.3210	1,042	68				
TRAINING	52.3700	500		434			
CONTRACT LABOR	52.3850	200,004	196,351	196,649	189,800	196,000	
JANITORIAL SUPPLIES	53.1120	502	267	589	250	250	
STREET MAINT SUPPLIES	53.1125	16,615	9,382	6,594	9,300	10,000	
VEHICLE SUPPLIES	53.1130	86	216	1,841	300	1,000	
OTHER OPERATING SUPPLIES	53.1170	1,408	997	3,383	2,500	3,000	
GAS HEATING EXPENSE	53.1220	1,596					
ELECTRICITY	53.1230	1,035	872	687	1,050	1,000	
STREET LIGHTS	53.1240	101,435	102,495	111,077	105,000	112,350	
GAS, OIL, & GREASE	53.1270	10,797	8,918	10,210	8,300	8,000	
SMALL TOOLS & EQUIPMENT	53.1600	824	1,371	2,338	3,500	2,500	
UNIFORMS	53.1710	227	164	479	450	300	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REIMBURSE FOR MATERIALS	53.1720		657				
SITE IMPROVEMENTS	54.1200	4,483					
2004 TE PROJECT	54.1420	50,075					
OTHER EQUIPMENT	54.2500				400		
TOTAL EXPENDITURES / EXPENSES		490,283	405,244	415,908	405,298	409,928	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100		18,400	16,012	16,013		
OVERTIME	51.1300		95				
GROUP INSURANCE	51.2100				4,862		
CITY SHARE FICA	51.2200		1,396	1,224	1,637		
GMA RETIREMENT	51.2410		2,560	2,342	3,408		
BUILDING & GROUNDS MAINT	52.2210	28	20	158	100		
VEHICLE MAINTENANCE	52.2220	569	874	1,686	900		
OTHER EQUIP MAINTENANCE	52.2240	5	598	1,243	1,000		
TELEPHONE	52.3210		517	713	500		
OFFICE SUPPLIES	53.1110	2	28	23	100		
JANITORIAL SUPPLIES	53.1120	82	169	52	100		
VEHICLE SUPPLIES	53.1130	137	326	1,217	400		
OTHER OPERATING SUPPLIES	53.1170	1,544	1,545	480	1,500		
WATER & SEWERAGE	53.1210		1,187	1,402	1,000		
GAS HEATING EXPENSE	53.1220	1,596	4,800	2,879	5,000		
ELECTRICITY	53.1230	848	686	482	1,050		
GAS, OIL, & GREASE	53.1270	525	1,085	767	1,400		
BOOKS & PAMPHLETS	53.1400	19					
SMALL TOOLS & EQUIPMENT	53.1600	355	645	683	500		
UNIFORMS	53.1710	3		3			
TOTAL EXPENDITURES / EXPENSES		5,713	34,931	31,366	39,470		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	57,518	58,167	59,659	59,866	59,418	
GROUP INSURANCE	51.2100	8,782	9,866	9,914	9,723	10,107	
CITY SHARE FICA	51.2200	4,431	4,564	4,563	4,546	4,546	
GMA RETIREMENT	51.2410	5,034	7,493	7,029	6,816	6,955	
BUILDING & GROUNDS MAINT	52.2210	347	369	120			
VEHICLE MAINTENANCE	52.2220	526			300	350	
OFFICE EQUIP MAINTENANCE	52.2230	350	350	350	350	350	
TELEPHONE	52.3210	1,744	1,783	2,066	1,700	1,600	
TRAVEL REIMBURSEMENT	52.3520			34		100	
M.O.W. TRAVEL EXPENSE	52.3530	521	240	284	300	350	
OFFICE SUPPLIES	53.1110	73	46	112	200	200	
JANITORIAL SUPPLIES	53.1120	1,255	903	1,222	1,200	1,200	
VEHICLE SUPPLIES	53.1130	23		143	400	500	
M.O.W. SUPPLIES	53.1135	1,947	491	1,086	2,000	1,300	
SITE SUPPLIES	53.1145	1,493	1,058	1,698	1,200	2,100	
OTHER OPERATING SUPPLIES	53.1170	420				500	
GAS, OIL, & GREASE	53.1270	1,574	1,487	1,146	1,600	1,650	
FOOD	53.1300	24,154	22,658	22,354	25,000	25,000	
TOTAL EXPENDITURES / EXPENSES		110,192	109,475	111,780	115,201	116,226	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	108,929	109,489	120,308	121,664	111,155	
TEMP EMPLOYEE SALARIES	51.1200	2,708					
OVERTIME	51.1300	3,423	299				
GROUP INSURANCE	51.2100	13,803	14,394	15,292	14,584	15,159	
CITY SHARE FICA	51.2200	9,055	8,611	9,203	9,943	10,437	
GMA RETIREMENT	51.2410	7,019	12,999	10,846	10,224	8,503	
MEDICAL	52.1230		55				
BUILDING & GROUNDS MAINT	52.2210	5,880	2,323	32,597	37,924	5,000	
VEHICLE MAINTENANCE	52.2220	570	239	1,085	500	500	
OFFICE EQUIP MAINTENANCE	52.2230	1,032	1,032	1,136	700	700	
OTHER EQUIP MAINTENANCE	52.2240	3,185	994	416	417	2,000	
TELEPHONE	52.3210	2,769	3,016	3,610	2,600	3,700	
MEMBERSHIPS	52.3600	590	505	580	600	500	
EXPENSES FOR STATE TOURN	52.3928	6,256					
OFFICE SUPPLIES	53.1110	505	342	642	400	400	
JANITORIAL SUPPLIES	53.1120	805	434	609	700	500	
VEHICLE SUPPLIES	53.1130	30		117	250	250	
ATHLETIC EQUIP & SUPPLIES	53.1150			7,915	7,916		
OTHER OPERATING SUPPLIES	53.1170	51	1,800	1,657	1,239	500	
WATER & SEWERAGE	53.1210	10,592	9,817	8,681	8,682	10,000	
GAS HEATING EXPENSE	53.1220	9,729	8,083	14,310	14,311	8,500	
ELECTRICITY	53.1230	37,007	36,767	44,885	40,000	40,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
GAS, OIL, & GREASE	53.1270	3,890	3,113	3,079	3,000	3,000	
SMALL TOOLS & EQUIPMENT	53.1600	21		124			
UNIFORMS	53.1710	923	30	27	200		
TEAM SPORTS	53.1730	22,208	24,214	36,278	27,000	20,000	
DIXIE YOUTH EXPENSES	53.1740	32,025	32,371	32,405	28,691	30,000	
VEHICLES	54.2200			18,200	18,200		
TOTAL EXPENDITURES / EXPENSES		283,005	270,927	364,002	349,745	270,804	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	11,299	4,226				
CITY SHARE FICA	51.2200	862	356				
COMPUTER SCVS	52.1310	457					
LANDSCAPING	52.2215	243	65				
TELEPHONE	52.3210	195	68				
SPECIAL EVENTS	52.3500	3,028	300				
TRAVEL REIMBURSEMENT	52.3520	99					
TRAINING	52.3700		150				
TOURISM / PROMOTIONS	52.3922		520				
OFFICE SUPPLIES	53.1110		78				
JANITORIAL SUPPLIES	53.1120	5					
WATER & SEWERAGE	53.1210	1,843	2,262				
UNIFORMS	53.1710	195					
TOTAL EXPENDITURES / EXPENSES		18,226	8,025				
TOTAL EXPENDITURES / EXPENSES		3,486,629	3,483,231	3,706,127	3,646,052	3,481,392	