| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| REVENUES | | | | | | | |
| PROPERTY TAXES | 31.1000 | 1,090,228 | 1,082,339 | 1,012,301 | 1,032,000 | 1,032,000 | |
| MOTOR VEHICLE TAXES | 31.1310 | 83,120 | 93,534 | 92,337 | 83,000 | 85,000 | |
| MOBILE HOME TAXES | 31.1320 | 3,653 | 5,119 | 4,751 | 3,000 | 4,000 | |
| INTANGIBLE TAXES | 31.1340 | 5,014 | 5,002 | 4,566 | 5,000 | 5,000 | |
| RAILROAD EQUIPMENT TAXES | 31.1350 | 6,328 | 8,206 | 7,774 | 6,000 | 6,000 | |
| OTHER | 31.1390 | 1,042 | 1,604 | 2,092 | 2,000 | 1,500 | |
| GEORGIA POWER FRANCHISE | 31.1710 | 158,755 | 171,837 | 181,734 | 184,000 | 182,000 | |
| CHARTER FRANCHISE | 31.1750 | 21,929 | 25,808 | 35,975 | 36,000 | 36,000 | |
| WINDSTREAM FRANCHISE | 31.1760 | 14,022 | 13,075 | 12,286 | 18,000 | 14,000 | |
| LOCAL OPTION SALES TAX | 31.3100 | 393,868 | 396,373 | 358,453 | 385,000 | 390,000 | |
| S.P.L.O.S.T. | 31.3200 | | | | | 1,400 | |
| HOTEL / MOTEL TAX | 31.4100 | 4,856 | 5,991 | 5,152 | 5,700 | 5,000 | |
| ALCHOLIC BEVERAGE TAXES | 31.4200 | 89,693 | 92,335 | 90,480 | 96,000 | 94,000 | |
| OCCUPATION TAXES | 31.6100 | 23,420 | 36,456 | 29,657 | 28,000 | 24,000 | |
| HOUSING AUTHORITY TAX | 31.6150 | 6,692 | 6,642 | 2,999 | 4,000 | 6,600 | |
| INSURANCE PREMIUM TAXES | 31.6200 | 221,107 | 214,681 | 198,404 | 215,000 | 198,500 | |
| FINANCIAL INSTITUTION TAX | 31.6300 | 21,353 | 25,760 | 21,990 | 25,500 | 20,000 | |
| PENALTIES & INT ON TAXES | 31.9000 | 21,870 | 44,197 | 8,117 | 30,000 | 30,000 | |
| BEER LICENSE | 32.1110 | 4,000 | 2,700 | 5,200 | 1,800 | 4,500 | |
| WINE LICENSE TAX | 32.1120 | 4,000 | 1,500 | 4,500 | 1,800 | 4,500 | |
| INSURANCE LICENSE | 32.1220 | 11,660 | 6,500 | 11,320 | 10,000 | 11,000 | |
| ZONING PERMITS | 32.2210 | | 250 | | 500 | 500 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| REVENUES | | | | | | | |
| SIGN PERMITS | 32.2230 | 135 | 60 | 105 | 100 | 100 | |
| BUILDING PERMITS | 32.3100 | 4,155 | 1,190 | 3,356 | 1,000 | 2,000 | |
| OTHER PERMITS | 32.3900 | 1,460 | 4,770 | 4,160 | 3,000 | 3,200 | |
| INTEREST ON BUS LICENSE | 32.4400 | 308 | 348 | 281 | 300 | 300 | |
| FIRE DEPT GRANT | 33.1111 | 4,876 | 1,805 | 2,813 | | | |
| LAG MILL BLDG GRANT | 33.4120 | 8,750 | | | | | |
| NUTRITION PROGRAM REIMB | 33.4160 | 107,377 | 89,414 | 79,222 | 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 | 1,324 | 819 | 754 | 2,000 | 2,000 | |
| MERIWETHER FIRE EXP REIMB | 33.6130 | 10,572 | 10,407 | 9,973 | 10,000 | 10,596 | |
| LAW ENFORCEMENT GRANT | 33.6140 | | 13,131 | | | | |
| MERIWETHER CO LANDFILL FE | 33.6160 | 15,970 | 77,800 | 76,446 | 80,000 | 80,000 | |
| MERIWETHER CO REC GRANT | 33.6170 | | 77,661 | 100,675 | 136,400 | | |
| PRINTING & DUPLICATING | 34.1400 | 179 | 125 | 135 | 100 | 100 | |
| QUALIFYING FEES | 34.1910 | | | 902 | | | |
| SALE OF RECYCLABLES | 34.4130 | 77 | 7,479 | 6,113 | 300 | 300 | |
| ANIMAL CONTROL FEES | 34.6110 | | 126 | 170 | 100 | 200 | |
| RECREATION - RENTAL | 34.7200 | 3,370 | 4,165 | 3,828 | 8,000 | 5,000 | |
| REC - D Y STATE TOURN | 34.7310 | | | 3,100 | | | |
| RECREATION - GENERAL | 34.7510 | 19,682 | 26,877 | 33,587 | 36,000 | 30,000 | |
| RECREATION - DIXIE YOUTH | 34.7520 | 31,920 | 28,691 | 43,615 | 30,000 | 30,000 | |
| RECREATION - CONCESSIONS | 34.7900 | 4,597 | 3,231 | | 1,500 | | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| REVENUES | | | | | | | |
| BAD CHECK FEES | 34.9300 | 5,220 | 5,100 | 4,248 | 6,000 | 4,000 | |
| OTHER | 34.9930 | 10,314 | | 41,992 | | | |
| AFLAC ADMIN CHGES | 34.9940 | | 33 | 30 | | 24 | |
| FINES & FORFEITURES | 35.1000 | 125,747 | 115,388 | 134,580 | 109,000 | 120,000 | |
| 10% LEVY - FINES | 35.1100 | 9,208 | 10,024 | 8,030 | 7,400 | 10,000 | |
| CARRYOVER 10% JAIL FUNDS | 35.1110 | | | | 2,491 | | |
| SPECIAL POLICE FUNDS | 35.1320 | | 3,915 | 16,609 | | | |
| CARRYOVER SPECIAL POL FND | 35.1330 | | | | 7,234 | | |
| INTEREST REVENUES | 36.1000 | 394 | 371 | 594 | 400 | 678 | |
| SENIOR CENTER MEALS | 37.1200 | 8,222 | 7,220 | 18,443 | 7,100 | 14,000 | |
| FIRE DEPARTMENT DONATIONS | 37.1500 | 130 | | 150 | | | |
| POLICE DEPT DONATIONS | 37.1600 | | 413 | 130 | | | |
| BHT FUNDRAISERS | 37.1800 | (212) | | | | | |
| LAND LEASES | 38.1500 | 12,194 | 6,000 | 8,001 | 12,804 | 12,804 | |
| REIMB DAMAGED PROPERTY | 38.3000 | 587 | | | | | |
| OPERATING TRANSFERS IN | 39.1200 | 1,398,586 | | | | | |
| ADMIN CHARGES WT & SW | 39.1210 | 354,552 | 408,003 | 277,043 | 302,229 | 325,782 | |
| ADMIN CHARGES RURAL WATER | 39.1220 | 177,276 | 211,942 | 142,718 | 155,693 | 162,891 | |
| ADMIN CHARGES GAS | 39.1230 | 139,104 | 22,374 | 123,397 | 134,615 | 126,729 | |
| ADMIN CHARGES SANITATION | 39.1240 | 72,996 | 199,000 | 182,371 | 198,951 | 202,000 | |
| SALE OF ASSETS | 39.2200 | 14,100 | 151,515 | 6,893 | 100,000 | 10,000 | |
| TOTAL REVENUES | | 4,736,279 | 3,735,806 | 3,431,052 | 3,627,517 | 3,410,704 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 |
|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 19,533 | 20,382 | 20,382 | 20,383 | 20,383 |
| GROUP INSURANCE | 51.2100 | 19,782 | 19,878 | 21,366 | 19,603 | 22,470 |
| CITY SHARE FICA | 51.2200 | 1,494 | 1,559 | 1,559 | 1,560 | 1,560 |
| GMA RETIREMENT | 51.2410 | 38,423 | 33,932 | 33,932 | 33,933 | 33,933 |
| COMPUTER SCVS | 52.1310 | 120 | 60 | | | |
| POSTAGE | 52.3220 | | | 2 | | |
| TRAVEL REIMBURSEMENT | 52.3520 | 512 | 304 | 2,086 | 5,000 | 5,000 |
| TRAINING | 52.3700 | | | 1,889 | 1,000 | 1,000 |
| CONTRACT LABOR | 52.3850 | | | 120 | | |
| OFFICE SUPPLIES | 53.1110 | | 47 | 48 | | |
| OTHER OPERATING SUPPLIES | 53.1170 | 22 | | | | |
| UNIFORMS | 53.1710 | | | | 400 | 400 |
| TOTAL EXPENDITURES / EXPENSES | | 79,886 | 76,162 | 81,384 | 81,879 | 84,746 |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 73,697 | 82,565 | 68,508 | 67,000 | 69,680 | |
| GROUP INSURANCE | 51.2100 | 4,933 | 4,536 | 5,329 | 5,330 | 5,606 | |
| CITY SHARE FICA | 51.2200 | 5,793 | 6,316 | 5,240 | 5,126 | 5,331 | |
| GMA RETIREMENT | 51.2410 | 3,746 | 3,514 | 3,866 | 4,212 | 3,917 | |
| COMPUTER SCVS | 52.1310 | | 210 | | | | |
| VEHICLE MAINTENANCE | 52.2220 | | 550 | 71 | 55 | 200 | |
| TELEPHONE | 52.3210 | | (9) | | | | |
| TRAVEL REIMBURSEMENT | 52.3520 | | 150 | | 37 | 500 | |
| MEMBERSHIPS | 52.3600 | | 225 | 175 | 223 | 175 | |
| TRAINING | 52.3700 | | 420 | | | 420 | |
| CONTRACT LABOR | 52.3850 | | | 120 | | | |
| OFFICE SUPPLIES | 53.1110 | 293 | 115 | 453 | 550 | 200 | |
| VEHICLE SUPPLIES | 53.1130 | 89 | 3 | | 100 | | |
| OTHER OPERATING SUPPLIES | 53.1170 | | 7 | | | | |
| GAS, OIL, & GREASE | 53.1270 | 289 | 592 | 913 | 975 | 1,000 | |
| TOTAL EXPENDITURES / EXPENSES | | 88,840 | 99,193 | 84,675 | 83,608 | 87,029 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 |
|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | |
| TEMP EMPLOYEE SALARIES | 51.1200 | | | 2,970 | 2,500 | |
| CITY SHARE FICA | 51.2200 | | | | 192 | |
| ADVERTISING | 52.3300 | | | | 175 | |
| PRINTING & BINDING | 52.3400 | | | 1,630 | 1,000 | |
| OFFICE SUPPLIES | 53.1110 | | | 45 | | |
| OTHER OPERATING SUPPLIES | 53.1170 | | | 15 | | |
| TOTAL EXPENDITURES / EXPENSES | | | | 4,660 | 3,867 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 133,106 | 147,941 | 96,172 | 116,064 | 97,871 | |
| GROUP INSURANCE | 51.2100 | 19,502 | 21,362 | 15,771 | 20,213 | 16,816 | |
| CITY SHARE FICA | 51.2200 | 10,337 | 11,317 | 7,356 | 8,879 | 7,488 | |
| GMA RETIREMENT | 51.2410 | 14,379 | 14,041 | 11,600 | 13,910 | 11,751 | |
| UNEMPLOYMENT INSURANCE | 51.2600 | 5,005 | 13,339 | 9,823 | 10,000 | 10,000 | |
| WORKER'S COMP INS | 51.2700 | 61,005 | 47,192 | 47,961 | 58,000 | 50,000 | |
| AUDIT & ACCOUNTING | 52.1210 | 42,300 | 42,500 | 36,650 | 43,000 | 37,000 | |
| LEGAL SERVICES | 52.1220 | 37,759 | 40,881 | 44,342 | 30,000 | 35,000 | |
| MEDICAL | 52.1230 | 180 | 140 | | | | |
| OTHER PROFESSIONAL SVCS | 52.1260 | 7,555 | 640 | 360 | 1,500 | 3,000 | |
| COMPUTER SCVS | 52.1310 | 27,915 | 20,984 | 14,900 | 18,028 | 19,000 | |
| BUILDING & GROUNDS MAINT | 52.2210 | 22,230 | 4,711 | 997 | 1,000 | 500 | |
| OFFICE EQUIP MAINTENANCE | 52.2230 | 982 | 1,907 | 1,932 | 1,932 | 1,000 | |
| OTHER EQUIP MAINTENANCE | 52.2240 | | | 39 | 40 | | |
| GENERAL INSURANCE | 52.3100 | 89,299 | 57,236 | 89,746 | 92,000 | 103,000 | |
| TELEPHONE | 52.3210 | 6,194 | 5,729 | 4,947 | 5,400 | 5,000 | |
| POSTAGE | 52.3220 | 4,622 | 3,000 | 3,167 | 4,200 | 4,650 | |
| ADVERTISING | 52.3300 | 8,255 | 8,884 | 5,899 | 6,000 | 6,000 | |
| CODIFICATIONS | 52.3450 | | 3,200 | | | 5,000 | |
| SPECIAL EVENTS | 52.3500 | 401 | | | | 1,830 | |
| TRAVEL REIMBURSEMENT | 52.3520 | 264 | 332 | 660 | 944 | 650 | |
| CENTENNIAL EXPENSES | 52.3540 | 1,389 | | | | | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| MEMBERSHIPS | 52.3600 | 3,944 | 7,814 | 8,402 | 7,600 | 7,600 | |
| TRAINING | 52.3700 | 657 | 528 | 1,030 | 1,000 | 400 | |
| CONTRACT LABOR | 52.3850 | 3,045 | 1,327 | 2,402 | 2,000 | 2,000 | |
| CITY'S SHARE CDBG GRANT | 52.3917 | | 4,477 | | | | |
| DRC PROJECT | 52.3918 | | | 2,332 | | | |
| PEST CONTROL | 52.3920 | 2,965 | 2,800 | 2,000 | 2,012 | 2,200 | |
| CASH SHORT/OVER | 52.3921 | (14) | 104 | 152 | 100 | 150 | |
| TOURISM / PROMOTIONS | 52.3922 | 5,206 | 5,991 | 6,567 | 6,568 | 5,700 | |
| EMPLOYEE HOLIDAY EXPENSES | 52.3923 | 3,479 | 3,698 | 3,756 | 3,756 | 5,000 | |
| MISCELLANEOUS | 52.3927 | 65,754 | 7,002 | 128 | | | |
| OFFICE SUPPLIES | 53.1110 | 17,561 | 21,648 | 25,179 | 23,622 | 10,000 | |
| JANITORIAL SUPPLIES | 53.1120 | 301 | 259 | 238 | 250 | 200 | |
| OTHER OPERATING SUPPLIES | 53.1170 | 2,195 | 586 | 75 | 786 | 500 | |
| WATER & SEWERAGE | 53.1210 | 3,651 | 9,410 | 4,869 | 6,600 | 6,900 | |
| GAS HEATING EXPENSE | 53.1220 | 11,614 | 8,767 | 3,193 | 7,000 | 7,000 | |
| ELECTRICITY | 53.1230 | 11,361 | 11,496 | 7,678 | 15,500 | 8,828 | |
| ELECTRICITY OLD MMS | 53.1250 | 5,075 | 4,359 | 1,527 | 1,528 | | |
| SMALL TOOLS & EQUIPMENT | 53.1600 | 709 | | 63 | 64 | | |
| BUILDINGS & GROUNDS | 54.1000 | | | 11,731 | | | |
| LIBRARY EXPENSES | 54.1020 | 42,000 | 42,000 | 45,000 | 45,000 | 45,000 | |
| COMPUTERS | 54.2400 | | | | | | |
| CONTINGENCY | 57.9000 | | | | 15,992 | | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| 1992 GO BONDS PRINCIPAL | 58.1110 | 37,030 | 40,080 | 37,805 | 38,025 | | |
| 1998 GO BONDS PRINCIPAL | 58.1120 | 78,710 | 76,550 | 60,610 | 75,470 | 78,310 | |
| MDA BOND PAYMENTS | 58.1130 | 186,102 | 181,354 | 180,094 | 182,000 | 180,000 | |
| INTEREST ON DEBT | 58.2000 | 58,420 | | | | | |
| MB&T LOAN PAYMENTS | 58.2100 | | 204,386 | 204,386 | 205,387 | 204,387 | |
| TOTAL EXPENDITURES / EXPENSES | | 1,032,443 | 1,079,972 | 1,001,539 | 1,071,370 | 979,731 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| COMPUTER SCVS | 52.1310 | 150 | | | | | |
| BUILDING & GROUNDS MAINT | 52.2210 | 397 | 399 | | | | |
| OFFICE EQUIP MAINTENANCE | 52.2230 | 372 | 372 | | | | |
| TELEPHONE | 52.3210 | 198 | | | | | |
| TRAVEL REIMBURSEMENT | 52.3520 | 50 | | | | | |
| TRAINING | 52.3700 | 37 | | | | | |
| OFFICE SUPPLIES | 53.1110 | 574 | 859 | | | | |
| OTHER OPERATING SUPPLIES | 53.1170 | 5 | | | | | |
| ELECTRICITY | 53.1230 | 686 | 482 | | | | |
| UNIFORMS | 53.1710 | 2 | | | | | |
| TOTAL EXPENDITURES / EXPENSES | | 2,471 | 2,112 | | | | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 598,710 | 574,946 | 560,124 | 553,321 | 542,899 | |
| TEMP EMPLOYEE SALARIES | 51.1200 | 3,652 | 3,146 | 3,318 | 7,341 | 23,104 | |
| OVERTIME | 51.1300 | 37,861 | 46,583 | 48,476 | 56,400 | 51,000 | |
| GROUP INSURANCE | 51.2100 | 83,507 | 80,230 | 84,895 | 96,011 | 95,302 | |
| CITY SHARE FICA | 51.2200 | 50,165 | 47,963 | 48,858 | 48,847 | 47,201 | |
| GMA RETIREMENT | 51.2410 | 66,086 | 57,988 | 63,764 | 62,595 | 66,589 | |
| PEACE OFFICERS ANNUNITY | 51.2420 | 4,981 | 6,180 | 4,914 | 4,191 | 4,900 | |
| AUDIT & ACCOUNTING | 52.1210 | | | | | | |
| MEDICAL | 52.1230 | 438 | 418 | 680 | 625 | 750 | |
| OTHER PROFESSIONAL SVCS | 52.1260 | 278 | | 75 | 75 | | |
| COMPUTER SCVS | 52.1310 | 5,542 | 10,464 | 6,411 | 5,900 | 7,800 | |
| BUILDING & GROUNDS MAINT | 52.2210 | 973 | 1,511 | 1,082 | 2,000 | 4,500 | |
| VEHICLE MAINTENANCE | 52.2220 | 8,379 | 16,906 | 16,084 | 15,000 | 15,000 | |
| OFFICE EQUIP MAINTENANCE | 52.2230 | 1,692 | 2,543 | 2,452 | 2,452 | 1,500 | |
| OTHER EQUIP MAINTENANCE | 52.2240 | 4,666 | 4,135 | 4,465 | 5,000 | 9,200 | |
| TELEPHONE | 52.3210 | 9,131 | 9,813 | 9,133 | 7,600 | 9,500 | |
| G C I C LINE | 52.3215 | 4,608 | 1,152 | | 4,500 | | |
| POSTAGE | 52.3220 | 12 | 8 | | 25 | 25 | |
| ADVERTISING | 52.3300 | | 61 | 406 | 410 | 100 | |
| TRAVEL REIMBURSEMENT | 52.3520 | 88 | 1,112 | 634 | 295 | 500 | |
| MEMBERSHIPS | 52.3600 | 2,730 | 2,470 | 1,685 | 2,800 | 2,300 | |
| TRAINING | 52.3700 | 817 | 875 | 1,600 | 1,000 | 500 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| CONTRACT LABOR | 52.3850 | | (100) | 5,970 | 1,470 | | |
| 10% LEVY FINES | 52.3911 | 13,376 | 17,828 | 19,796 | 9,891 | 10,000 | |
| SPECIAL POLICE EXPENSES | 52.3912 | 502 | 7,301 | 6,751 | 7,234 | | |
| CRIME VICTIMS ASSIST FUND | 52.3913 | 3,820 | 5,237 | 3,840 | 3,500 | 3,725 | |
| PROBATION FEE EXPENSE | 52.3914 | 8,429 | 10,823 | 9,082 | 7,800 | 8,750 | |
| B/S INJURY FUND | 52.3915 | 401 | 891 | 1,167 | 1,110 | 900 | |
| DRUG TREATMENT FEES | 52.3916 | 2,106 | 744 | 2,421 | 2,150 | 2,275 | |
| OFFICERS TRAINING FUND | 52.3925 | 7,679 | 9,680 | 7,817 | 6,900 | 7,850 | |
| VICTIMS EMERGENCY FUND | 52.3926 | 269 | 364 | 462 | 440 | 350 | |
| MISCELLANEOUS | 52.3927 | | 502 | 130 | 135 | | |
| DRIVERS ED & TRAINING FND | 52.3930 | 3,125 | 3,039 | 2,804 | 2,260 | 2,625 | |
| OFFICE SUPPLIES | 53.1110 | 2,192 | 6,444 | 5,658 | 6,000 | 6,500 | |
| JANITORIAL SUPPLIES | 53.1120 | 1,651 | 1,429 | 1,657 | 1,400 | 1,700 | |
| VEHICLE SUPPLIES | 53.1130 | 4,357 | 1,401 | 981 | 2,000 | 1,000 | |
| OTHER OPERATING SUPPLIES | 53.1170 | 1,799 | 4,064 | 2,610 | 4,000 | 3,000 | |
| WATER & SEWERAGE | 53.1210 | 1,548 | 1,088 | 1,063 | 2,700 | 2,700 | |
| GAS HEATING EXPENSE | 53.1220 | 2,318 | 2,781 | 1,823 | 2,100 | 2,100 | |
| ELECTRICITY | 53.1230 | 11,008 | 12,462 | 11,300 | 14,000 | 13,635 | |
| GAS, OIL, & GREASE | 53.1270 | 36,419 | 34,758 | 40,833 | 40,000 | 42,000 | |
| SMALL TOOLS & EQUIPMENT | 53.1600 | 131 | 11,746 | 1,153 | 3,000 | 1,500 | |
| UNIFORMS | 53.1710 | 598 | 4,280 | 4,889 | 3,000 | 3,000 | |
| REIMBURSE FOR MATERIALS | 53.1720 | | | 40 | | | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| BUILDINGS & GROUNDS | 54.1000 | | 5,262 | | | | |
| VEHICLES | 54.2200 | | | 10,858 | | | |
| COMPUTERS | 54.2400 | | | | | | |
| OTHER EQUIPMENT | 54.2500 | | 11,607 | 1,067 | | | |
| GMA LEASE PURCHASE | 58.1210 | | 71,605 | | 20,339 | | |
| TOTAL EXPENDITURES / EXPENSES | | 986,044 | 1,093,740 | 1,003,228 | 1,017,817 | 996,280 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 262,806 | 234,587 | 220,198 | 223,522 | 218,813 | |
| TEMP EMPLOYEE SALARIES | 51.1200 | 9,189 | 8,162 | 9,093 | 16,747 | 8,100 | |
| OVERTIME | 51.1300 | 12,064 | 14,241 | 20,769 | 17,000 | 20,000 | |
| GROUP INSURANCE | 51.2100 | 37,440 | 34,700 | 36,883 | 35,373 | 39,242 | |
| CITY SHARE FICA | 51.2200 | 22,317 | 19,659 | 19,128 | 19,376 | 16,740 | |
| GMA RETIREMENT | 51.2410 | 30,706 | 28,249 | 29,077 | 19,098 | 27,419 | |
| MEDICAL | 52.1230 | 42 | 140 | 375 | 1,500 | 1,500 | |
| COMPUTER SCVS | 52.1310 | 745 | 1,200 | 705 | 1,270 | 1,200 | |
| BUILDING & GROUNDS MAINT | 52.2210 | 4,332 | 704 | 1,712 | 2,000 | 2,000 | |
| VEHICLE MAINTENANCE | 52.2220 | 130 | 2,368 | 1,113 | 3,100 | 3,500 | |
| OFFICE EQUIP MAINTENANCE | 52.2230 | 312 | 312 | 312 | 350 | 312 | |
| OTHER EQUIP MAINTENANCE | 52.2240 | 3,507 | 3,446 | 4,505 | 4,510 | 3,500 | |
| GENERAL INSURANCE | 52.3100 | | 1,827 | 1,733 | 1,827 | 1,827 | |
| TELEPHONE | 52.3210 | 1,741 | 1,270 | 1,609 | 1,300 | 1,300 | |
| POSTAGE | 52.3220 | 86 | | | | | |
| TRAVEL REIMBURSEMENT | 52.3520 | 323 | | | | | |
| MEMBERSHIPS | 52.3600 | 200 | 175 | 200 | | | |
| TRAINING | 52.3700 | 660 | | 52 | | | |
| MISCELLANEOUS | 52.3927 | | | | | | |
| OFFICE SUPPLIES | 53.1110 | 72 | 241 | 452 | 600 | 600 | |
| JANITORIAL SUPPLIES | 53.1120 | 515 | 462 | 437 | 700 | 700 | |
| VEHICLE SUPPLIES | 53.1130 | 4 | 10 | 30 | 200 | 200 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| OTHER OPERATING SUPPLIES | 53.1170 | 102 | 543 | 13 | 200 | 200 | |
| WATER & SEWERAGE | 53.1210 | 1,044 | 940 | 851 | 800 | 800 | |
| GAS HEATING EXPENSE | 53.1220 | 3,247 | 3,166 | 1,793 | 2,400 | 2,400 | |
| ELECTRICITY | 53.1230 | 5,349 | 5,451 | 5,610 | 6,200 | 6,096 | |
| GAS, OIL, & GREASE | 53.1270 | 3,443 | 4,371 | 4,480 | 4,500 | 4,500 | |
| FOOD | 53.1300 | | | | | | |
| BOOKS & PAMPHLETS | 53.1400 | | | 302 | 800 | 800 | |
| SMALL TOOLS & EQUIPMENT | 53.1600 | 1,006 | | 2,232 | 2,590 | 7,919 | |
| UNIFORMS | 53.1710 | 3 | 1,669 | 2,461 | 2,900 | 4,300 | |
| BUILDINGS & GROUNDS | 54.1000 | | | | | | |
| OTHER EQUIPMENT | 54.2500 | | | | | | |
| GMA LEASE PURCHASE | 58.1210 | 29,413 | 29,413 | 29,413 | 29,414 | 29,414 | |
| TOTAL EXPENDITURES / EXPENSES | | 430,798 | 397,306 | 395,538 | 398,277 | 403,382 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 19,265 | 19,869 | 20,065 | 19,719 | 20,606 | |
| OVERTIME | 51.1300 | | | | 150 | | |
| GROUP INSURANCE | 51.2100 | 4,933 | 4,957 | 5,329 | 5,054 | 5,606 | |
| CITY SHARE FICA | 51.2200 | 1,514 | 1,519 | 1,534 | 1,520 | 1,577 | |
| GMA RETIREMENT | 51.2410 | 3,746 | 3,514 | 3,866 | 3,478 | 3,917 | |
| MEDICAL | 52.1230 | | | | 100 | 100 | |
| VETERNARY SERVICES | 52.1250 | 709 | 765 | 754 | 700 | 800 | |
| BUILDING & GROUNDS MAINT | 52.2210 | 168 | | 108 | 300 | 200 | |
| VEHICLE MAINTENANCE | 52.2220 | 19 | 200 | 349 | 500 | 600 | |
| MEMBERSHIPS | 52.3600 | 100 | 100 | 100 | 200 | 100 | |
| CONTRACT LABOR | 52.3850 | | | 60 | 70 | | |
| OFFICE SUPPLIES | 53.1110 | 12 | 43 | 3 | 100 | 100 | |
| ANIMAL FEED SUPPLIES | 53.1115 | | | | 30 | | |
| JANITORIAL SUPPLIES | 53.1120 | 381 | 102 | 72 | 300 | 200 | |
| VEHICLE SUPPLIES | 53.1130 | | | | 250 | 100 | |
| OTHER OPERATING SUPPLIES | 53.1170 | 224 | 25 | 154 | 350 | 1,250 | |
| WATER & SEWERAGE | 53.1210 | 782 | 813 | 709 | 700 | 875 | |
| GAS HEATING EXPENSE | 53.1220 | 654 | 762 | 673 | 750 | 750 | |
| ELECTRICITY | 53.1230 | 300 | 240 | 239 | 470 | 250 | |
| GAS, OIL, & GREASE | 53.1270 | 1,303 | 1,549 | 1,839 | 2,300 | 2,600 | |
| SMALL TOOLS & EQUIPMENT | 53.1600 | 22 | | | 200 | 200 | |
| UNIFORMS | 53.1710 | 14 | 127 | 8 | 100 | 150 | |

| | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | |
| OTHER EQUIPMENT 54.2500 | | | | | | |
| TOTAL EXPENDITURES / EXPENSES | 34,146 | 34,585 | 35,862 | 37,341 | 39,981 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 49,088 | 50,914 | 21,136 | 43,722 | 28,326 | |
| OVERTIME | 51.1300 | 611 | 899 | 71 | 1,300 | 500 | |
| GROUP INSURANCE | 51.2100 | 13,179 | 9,914 | 8,790 | 10,107 | 5,606 | |
| CITY SHARE FICA | 51.2200 | 3,965 | 3,963 | 2,344 | 3,444 | 2,167 | |
| SMA RETIREMENT | 51.2410 | 7,212 | 6,745 | 5,144 | 6,955 | 3,917 | |
| BUILDING & GROUNDS MAINT | 52.2210 | 3,149 | 2,043 | 196 | 159 | | |
| VEHICLE MAINTENANCE | 52.2220 | 5,154 | 2,843 | 3,600 | 4,000 | 4,000 | |
| OTHER EQUIP MAINTENANCE | 52.2240 | 1,128 | 4,306 | 1,362 | 4,556 | 2,000 | |
| TELEPHONE | 52.3210 | 68 | | 12 | 13 | | |
| TRAINING | 52.3700 | | 434 | | | | |
| CONTRACT LABOR | 52.3850 | 196,351 | 196,649 | 217,062 | 196,000 | 211,561 | |
| MISCELLANEOUS | 52.3927 | | | | | | |
| JANITORIAL SUPPLIES | 53.1120 | 267 | 589 | 582 | 456 | 300 | |
| STREET MAINT SUPPLIES | 53.1125 | 9,382 | 6,594 | 22,644 | 10,000 | 12,000 | |
| VEHICLE SUPPLIES | 53.1130 | 216 | 1,841 | 384 | 1,000 | 500 | |
| OTHER OPERATING SUPPLIES | 53.1170 | 997 | 3,383 | 3,120 | 3,000 | 2,000 | |
| ELECTRICITY | 53.1230 | 872 | 687 | 1,103 | 1,000 | 1,168 | |
| STREET LIGHTS | 53.1240 | 102,495 | 111,077 | 110,095 | 112,350 | 110,000 | |
| GAS, OIL, & GREASE | 53.1270 | 8,918 | 10,210 | 10,791 | 9,066 | 9,000 | |
| SMALL TOOLS & EQUIPMENT | 53.1600 | 1,371 | 2,338 | 2,399 | 2,500 | 1,500 | |
| UNIFORMS | 53.1710 | 164 | 479 | 6 | 300 | | |
| REIMBURSE FOR MATERIALS | 53.1720 | 657 | | | | | |

| | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 |
|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | |
| EXPENDITURES / EXPENSES | | | | | |
| OTHER EQUIPMENT 54.2500 | | | | | |
| TOTAL EXPENDITURES / EXPENSES | 405,244 | 415,908 | 410,841 | 409,928 | 394,545 |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 58,167 | 59,659 | 59,421 | 59,418 | 60,874 | |
| GROUP INSURANCE | 51.2100 | 9,866 | 9,914 | 10,658 | 10,107 | 11,212 | |
| CITY SHARE FICA | 51.2200 | 4,564 | 4,563 | 4,545 | 4,546 | 4,715 | |
| GMA RETIREMENT | 51.2410 | 7,493 | 7,029 | 7,733 | 6,955 | 7,834 | |
| BUILDING & GROUNDS MAINT | 52.2210 | 369 | 120 | | | | |
| VEHICLE MAINTENANCE | 52.2220 | | | 773 | 350 | 400 | |
| OFFICE EQUIP MAINTENANCE | 52.2230 | 350 | 350 | 350 | 350 | 350 | |
| TELEPHONE | 52.3210 | 1,783 | 2,066 | 1,818 | 1,600 | 1,600 | |
| TRAVEL REIMBURSEMENT | 52.3520 | | 34 | | 100 | 100 | |
| M.O.W. TRAVEL EXPENSE | 52.3530 | 240 | 284 | 241 | 350 | 200 | |
| JULY 4TH EVENT | 52.3550 | | | | | | |
| MISCELLANEOUS | 52.3927 | | | | | | |
| OFFICE SUPPLIES | 53.1110 | 46 | 112 | 118 | 200 | 200 | |
| JANITORIAL SUPPLIES | 53.1120 | 903 | 1,222 | 678 | 1,200 | 750 | |
| VEHICLE SUPPLIES | 53.1130 | | 143 | | 500 | 550 | |
| M.O.W. SUPPLIES | 53.1135 | 491 | 1,086 | 2,132 | 1,300 | 1,350 | |
| SITE SUPPLIES | 53.1145 | 1,058 | 1,698 | 1,737 | 2,100 | 2,100 | |
| OTHER OPERATING SUPPLIES | 53.1170 | | | | 500 | 500 | |
| GAS, OIL, & GREASE | 53.1270 | 1,487 | 1,146 | 1,276 | 1,650 | 1,650 | |
| FOOD | 53.1300 | 22,658 | 22,354 | 20,252 | 25,000 | 22,000 | |
| TEAM SPORTS | 53.1730 | | | | | | |
| TOTAL EXPENDITURES / EXPENSES | | 109,475 | 111,780 | 111,732 | 116,226 | 116,385 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 109,489 | 120,308 | 141,242 | 165,853 | 105,307 | |
| TEMP EMPLOYEE SALARIES | 51.1200 | | | 684 | 9,000 | 12,170 | |
| OVERTIME | 51.1300 | 299 | | 38 | | 100 | |
| GROUP INSURANCE | 51.2100 | 14,394 | 15,292 | 19,211 | 25,265 | 16,818 | |
| CITY SHARE FICA | 51.2200 | 8,611 | 9,203 | 10,859 | 15,310 | 8,987 | |
| GMA RETIREMENT | 51.2410 | 12,999 | 10,846 | 14,168 | 15,461 | 11,751 | |
| MEDICAL | 52.1230 | 55 | | | | | |
| BUILDING & GROUNDS MAINT | 52.2210 | 2,323 | 32,597 | 8,792 | 5,707 | 13,000 | |
| VEHICLE MAINTENANCE | 52.2220 | 239 | 1,085 | 391 | 500 | 600 | |
| OFFICE EQUIP MAINTENANCE | 52.2230 | 1,032 | 1,136 | 1,062 | 700 | 700 | |
| OTHER EQUIP MAINTENANCE | 52.2240 | 994 | 416 | 9,512 | 10,500 | 2,500 | |
| TELEPHONE | 52.3210 | 3,016 | 3,610 | 4,029 | 4,665 | 4,000 | |
| ADVERTISING | 52.3300 | | | 252 | 253 | 200 | |
| MEMBERSHIPS | 52.3600 | 505 | 580 | 590 | 590 | 500 | |
| PEST CONTROL | 52.3920 | | | 40 | | | |
| MISCELLANEOUS | 52.3927 | | | 719 | 720 | | |
| EXPENSES FOR STATE TOURN | 52.3928 | | | 2,705 | | | |
| OFFICE SUPPLIES | 53.1110 | 342 | 642 | 514 | 452 | 400 | |
| JANITORIAL SUPPLIES | 53.1120 | 434 | 609 | 783 | 850 | 700 | |
| VEHICLE SUPPLIES | 53.1130 | | 117 | 61 | 250 | 250 | |
| ATHLETIC EQUIP & SUPPLIES | 53.1150 | | 7,915 | 6,884 | 11,771 | 8,000 | |
| OTHER OPERATING SUPPLIES | 53.1170 | 1,800 | 1,657 | 840 | 808 | 500 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| WATER & SEWERAGE | 53.1210 | 9,817 | 8,681 | 3,916 | 10,000 | 8,000 | |
| GAS HEATING EXPENSE | 53.1220 | 8,083 | 14,310 | 4,866 | 8,500 | 7,500 | |
| ELECTRICITY | 53.1230 | 36,767 | 44,885 | 40,000 | 40,000 | 44,392 | |
| GAS, OIL, & GREASE | 53.1270 | 3,113 | 3,079 | 4,511 | 12,000 | 6,000 | |
| SMALL TOOLS & EQUIPMENT | 53.1600 | | 124 | 48 | 49 | 1,250 | |
| UNIFORMS | 53.1710 | 30 | 27 | | | | |
| TEAM SPORTS | 53.1730 | 24,214 | 36,278 | 34,354 | 38,000 | 25,000 | |
| DIXIE YOUTH EXPENSES | 53.1740 | 32,371 | 32,405 | 41,606 | 30,000 | 30,000 | |
| BUILDINGS & GROUNDS | 54.1000 | | | 3,688 | | | |
| VEHICLES | 54.2200 | | 18,200 | | | | |
| TOTAL EXPENDITURES / EXPENSES | | 270,927 | 364,002 | 356,365 | 407,204 | 308,625 | |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 |
|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 4,226 | | | | |
| CITY SHARE FICA | 51.2200 | 356 | | | | |
| LANDSCAPING | 52.2215 | 65 | | | | |
| TELEPHONE | 52.3210 | 68 | | | | |
| SPECIAL EVENTS | 52.3500 | 300 | | | | |
| TRAINING | 52.3700 | 150 | | | | |
| TOURISM / PROMOTIONS | 52.3922 | 520 | | | | |
| OFFICE SUPPLIES | 53.1110 | 78 | | | | |
| WATER & SEWERAGE | 53.1210 | 2,262 | | | | |
| TOTAL EXPENDITURES / EXPENSES | | 8,025 | | | | |
| TOTAL EXPENDITURES / EXPENSES | | 3,483,231 | 3,706,127 | 3,485,824 | 3,627,517 | 3,410,704 |

| | | ACTUAL FYR 2010 | ACTUAL FYR 2011 | ACTUAL FYR 2012 | BUDGET FYR 2012 | BUDGET FYR 2013 | |
|---|---|---|---|---|---|---|---|
| REVENUE & EXPENDITURES | | | | | | | |
| EXPENDITURES / EXPENSES | | | | | | | |
| REGULAR EMPLOYEE SALARIES | 51.1100 | 18,400 | 16,012 | | | | |
| OVERTIME | 51.1300 | 95 | | | | | |
| CITY SHARE FICA | 51.2200 | 1,396 | 1,224 | | | | |
| SMA RETIREMENT | 51.2410 | 2,560 | 2,342 | | | | |
| BUILDING & GROUNDS MAINT | 52.2210 | 20 | 158 | | | | |
| VEHICLE MAINTENANCE | 52.2220 | 874 | 1,686 | | | | |
| OTHER EQUIP MAINTENANCE | 52.2240 | 598 | 1,243 | | | | |
| TELEPHONE | 52.3210 | 517 | 713 | | | | |
| OFFICE SUPPLIES | 53.1110 | 28 | 23 | | | | |
| JANITORIAL SUPPLIES | 53.1120 | 169 | 52 | | | | |
| VEHICLE SUPPLIES | 53.1130 | 326 | 1,217 | | | | |
| OTHER OPERATING SUPPLIES | 53.1170 | 1,545 | 480 | | | | |
| WATER & SEWERAGE | 53.1210 | 1,187 | 1,402 | | | | |
| GAS HEATING EXPENSE | 53.1220 | 4,800 | 2,879 | | | | |
| ELECTRICITY | 53.1230 | 686 | 482 | | | | |
| GAS, OIL, & GREASE | 53.1270 | 1,085 | 767 | | | | |
| SMALL TOOLS & EQUIPMENT | 53.1600 | 645 | 683 | | | | |
| UNIFORMS | 53.1710 | | 3 | | | | |
| OTHER EQUIPMENT | 54.2500 | | | | | | |
| TOTAL EXPENDITURES / EXPENSES | | 34,931 | 31,366 | | | | |