		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	1,082,339	1,012,181	1,038,224	1,032,000	1,056,392	
MOTOR VEHICLE TAXES	31.1310	93,534	92,337	96,468	85,000	85,000	
TAVT VEHICLE TAX	31.1315			13,279			
MOBILE HOME TAXES	31.1320	5,119	4,751	3,819	4,000	1,000	
INTANGIBLE TAXES	31.1340	5,002	4,566	1,355	5,000	2,000	
RAILROAD EQUIPMENT TAXES	31.1350	8,206	7,774		6,000	6,000	
OTHER	31.1390	1,604	2,092	1,010	1,500	500	
GEORGIA POWER FRANCHISE	31.1710	171,837	181,734	167,624	167,626	167,000	
CHARTER FRANCHISE	31.1750	25,808	35,975	38,231	36,000	37,500	
WINDSTREAM FRANCHISE	31.1760	13,075	12,286	15,333	14,000	12,000	
LOCAL OPTION SALES TAX	31.3100	396,373	391,225	361,500	390,000	400,000	
S.P.L.O.S.T.	31.3200				1,400		
TSPLOST TALBOT CO	31.3210			263			
HOTEL / MOTEL TAX	31.4100	5,991	5,152	5,867	5,000	10,383	
ALCHOLIC BEVERAGE TAXES	31.4200	92,335	90,480	85,990	94,000	90,000	
OCCUPATION TAXES	31.6100	36,456	29,657	29,626	24,000	24,000	
HOUSING AUTHORITY TAX	31.6150	6,642	2,999		6,600	6,600	
INSURANCE PREMIUM TAXES	31.6200	214,681	198,404	210,739	210,739	211,000	
FINANCIAL INSTITUTION TAX	31.6300	25,760	21,990	20,205	20,000	20,200	
PENALTIES & INT ON TAXES	31.9000	44,197	8,117	23,586	30,000	8,500	
BEER LICENSE	32.1110	2,700	5,200	4,650	4,500	4,200	
WINE LICENSE TAX	32.1120	1,500	4,500	3,750	4,500	3,600	

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
REVENUES							
INSURANCE LICENSE	32.1220	6,500	11,320	13,380	11,000	12,000	
ZONING PERMITS	32.2210	250	500		500	500	
SIGN PERMITS	32.2230	60	105	640	100	200	
BOOTH FEES SPECIAL EVENTS	32.2991			885			
BUILDING PERMITS	32.3100	1,190	3,356	4,735	2,000	1,000	
OTHER PERMITS	32.3900	4,770	3,660	7,310	3,200	5,000	
INTEREST ON BUS LICENSE	32.4400	348	281	289	300	300	
FIRE DEPT GRANT	33.1111	1,805	3,218	6,646			
NUTRITION PROGRAM REIMB	33.4160	89,414	86,736	94,185	96,000	96,000	
MERIWETHER SR CTR GRANT	33.6110	6,500	8,125	5,375	6,500	5,000	
WOODBURY SR CTR GRANT	33.6120	819	754	2,041	2,000	1,500	
MERIWETHER FIRE EXP REIMB	33.6130	10,407	11,537	8,731	10,596	10,200	
LAW ENFORCEMENT GRANT	33.6140	13,131					
GREENVILLE SR CTR MEALS	33.6150			4,055	1,574		
MERIWETHER CO LANDFILL FE	33.6160	77,800	76,446	78,114	80,000	80,000	
MERIWETHER CO REC GRANT	33.6170	77,661	112,041	158,823	150,000	150,000	
GDOT LMIG FUNDS	33.6180			52,404	52,404		
PRINTING & DUPLICATING	34.1400	125	135	75	100	50	
QUALIFYING FEES	34.1910		902				
SALE OF RECYCLABLES	34.4130	7,479	6,113	1,083	300	400	
ANIMAL CONTROL FEES	34.6110	126	200	79	200	100	
RECREATION - RENTAL	34.7200	4,165	3,753	2,472	5,000	2,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
REVENUES							
REC - D Y STATE TOURN	34.7310		3,100	18,574	18,574		
RECREATION - GENERAL	34.7510	26,877	22,221	15,770	30,000	30,000	
RECREATION - DIXIE YOUTH	34.7520	28,691	43,615	41,528	30,000	33,000	
RECREATION - CONCESSIONS	34.7900	3,231		1,458			
BAD CHECK FEES	34.9300	5,100	4,248	3,230	4,000	4,000	
OTHER	34.9930		1,145	9,300			
AFLAC ADMIN CHGES	34.9940	33	30	42	24	24	
FINES & FORFEITURES	35.1000	115,388	133,685	169,248	120,000	145,000	
10% LEVY - FINES	35.1100	10,024	8,925	9,943	10,000	15,000	
SPECIAL POLICE FUNDS	35.1320	3,915	16,609	10,279			
INTEREST REVENUES	36.1000	371	625	349	678	500	
SENIOR CENTER MEALS	37.1200	7,220	9,305	8,839	14,000	8,500	
FIRE DEPARTMENT DONATIONS	37.1500		494	15,863	15,263		
POLICE DEPT DONATIONS	37.1600	413	130	69			
MISC DONATIONS	37.1900			5,400	5,000		
LAND LEASES	38.1500	6,000	8,001	8,000	8,000	12,000	
REIMB DAMAGED PROPERTY	38.3000			2,066	2,066		
ADMIN CHARGES WT & SW	39.1210	408,003	398,133	286,019	300,553	217,958	
ADMIN CHARGES RURAL WATER	39.1220	211,942	203,789	143,009	150,277	108,979	
ADMIN CHARGES GAS	39.1230	22,374	90,615	69,928	69,928	101,943	
ADMIN CHARGES SANITATION	39.1240	199,000	198,951	182,166	196,000	196,964	
SALE OF ASSETS	39.2200	151,515	6,893	3,546	10,000	1,000	
TOTAL REVENUES		3,735,806	3,591,116	3,567,467	3,548,002	3,384,993	

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,382	20,382	20,382	20,383	20,383	
GROUP INSURANCE	51.2100	19,878	21,366	26,637	22,470	26,428	
CITY SHARE FICA	51.2200	1,559	1,559	1,558	1,560	1,560	
GMA RETIREMENT	51.2410	33,932	33,932	33,932	33,933	33,933	
COMPUTER SCVS	52.1310	60					
POSTAGE	52.3220		2				
TRAVEL REIMBURSEMENT	52.3520	304	2,371	4,669	5,000	5,000	
TRAINING	52.3700		3,416	4,261	1,000	5,000	
CONTRACT LABOR	52.3850		120				
OFFICE SUPPLIES	53.1110	47	48				
UNIFORMS	53.1710				400	400	
TOTAL EXPENDITURES / EXPENSES		76,162	83,196	91,439	84,746	92,704	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	82,565	68,818	79,872	69,680	72,863	
GROUP INSURANCE	51.2100	4,536	5,329	5,605	5,606	5,286	
CITY SHARE FICA	51.2200	6,316	5,240	6,110	5,331	5,574	
GMA RETIREMENT	51.2410	3,514	3,866	3,205	3,917	3,190	
COMPUTER SCVS	52.1310	210		36			
VEHICLE MAINTENANCE	52.2220	550	71		200	200	
TELEPHONE	52.3210	(9)		(6)			
TRAVEL REIMBURSEMENT	52.3520	150		904	500	800	
MEMBERSHIPS	52.3600	225	175	275	175	175	
TRAINING	52.3700	420			420	500	
CONTRACT LABOR	52.3850		120				
OFFICE SUPPLIES	53.1110	115	453	283	200	500	
VEHICLE SUPPLIES	53.1130	3					
OTHER OPERATING SUPPLIES	53.1170	7	1				
GAS, OIL, & GREASE	53.1270	592	969	737	1,000	1,000	
TOTAL EXPENDITURES / EXPENSES		99,193	85,042	97,020	87,029	90,088	

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TEMP EMPLOYEE SALARIES	51.1200		2,970				
PRINTING & BINDING	52.3400		1,630				
OFFICE SUPPLIES	53.1110		45				
OTHER OPERATING SUPPLIES	53.1170		15				
TOTAL EXPENDITURES / EXPENSES			4,660				

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	147,941	95,277	89,404	97,871	99,185	
TEMP EMPLOYEE SALARIES	51.1200			330			
GROUP INSURANCE	51.2100	21,362	15,771	12,297	16,816	15,857	
CITY SHARE FICA	51.2200	11,317	7,252	6,864	7,488	7,588	
GMA RETIREMENT	51.2410	14,041	11,600	6,675	11,751	9,570	
UNEMPLOYMENT INSURANCE	51.2600	13,339	9,823	9,182	10,000	10,000	
WORKER'S COMP INS	51.2700	47,192	69,813	55,727	50,000	50,000	
AUDIT & ACCOUNTING	52.1210	42,500	36,650	38,225	37,000	37,000	
LEGAL SERVICES	52.1220	40,881	46,045	33,449	35,000	30,000	
MEDICAL	52.1230	140					
OTHER PROFESSIONAL SVCS	52.1260	640	432	4,850	3,000	5,000	
COMPUTER SCVS	52.1310	20,984	14,960	2,956	19,000	7,000	
BUILDING & GROUNDS MAINT	52.2210	4,711	997	2,311	500	2,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,907	1,961	1,955	1,000	1,000	
OTHER EQUIP MAINTENANCE	52.2240		39				
GENERAL INSURANCE	52.3100	57,236	108,360	77,799	103,000	103,000	
TELEPHONE	52.3210	5,729	5,351	4,741	5,000	5,000	
POSTAGE	52.3220	3,000	5,167	6,546	4,650	8,000	
ADVERTISING	52.3300	8,884	5,971	11,836	6,000	9,000	
CODIFICATIONS	52.3450	3,200		6,225	5,000		
SPECIAL EVENTS	52.3500			3,851	1,830	1,830	
TRAVEL REIMBURSEMENT	52.3520	332	660	388	650	650	

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
MEMBERSHIPS	52.3600	7,814	8,402	8,700	7,600	7,600	
TRAINING	52.3700	528	1,030	1,200	400	400	
CONTRACT LABOR	52.3850	1,327	2,402	3,530	2,000	2,500	
CITY'S SHARE CDBG GRANT	52.3917	4,477					
DRC PROJECT	52.3918		2,332				
PEST CONTROL	52.3920	2,800	2,000	160	2,200	600	
CASH SHORT/OVER	52.3921	104	152	(59)	150	150	
TOURISM / PROMOTIONS	52.3922	5,991	8,332	4,833	5,700	8,306	
EMPLOYEE HOLIDAY EXPENSES	52.3923	3,698	3,756	4,014	5,000	5,000	
MISCELLANEOUS	52.3927	7,002	230	731			
EXPENSES FOR STATE TOURN	52.3928						
OFFICE SUPPLIES	53.1110	21,648	27,311	21,599	14,000	20,000	
JANITORIAL SUPPLIES	53.1120	259	238	157	200	200	
OTHER OPERATING SUPPLIES	53.1170	586	75	132	500	500	
WATER & SEWERAGE	53.1210	9,410	5,099	3,756	6,900	5,000	
GAS HEATING EXPENSE	53.1220	8,767	3,309	3,914	7,000	5,500	
ELECTRICITY	53.1230	11,496	8,357	6,589	8,828	8,000	
ELECTRICITY OLD MMS	53.1250	4,359	1,527				
BOOKS & PAMPHLETS	53.1400			500			
SMALL TOOLS & EQUIPMENT	53.1600		63	5,500	5,500	100	
BUILDINGS & GROUNDS	54.1000		11,731				
LIBRARY EXPENSES	54.1020	42,000	45,000	45,000	45,000	50,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
WELCOME CTR HOTELMOTEL TX	57.1000			401		2,077	
CONTINGENCY	57.9000				165,563		
1992 GO BONDS PRINCIPAL	58.1110	40,080	37,805				
1998 GO BONDS PRINCIPAL	58.1120	76,550	74,390	64,530	78,310	80,910	
MDA BOND PAYMENTS	58.1130	181,354	180,094	179,484	180,000	180,000	
MB&T LOAN PAYMENTS	58.2100	204,386	221,418	(17,032)			
DDA FUNDING	61.2000					10,000	
TOTAL EXPENDITURES / EXPENSES		1,079,972	1,081,182	713,248	950,407	788,523	

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDING & GROUNDS MAINT	52.2210	399					
OFFICE EQUIP MAINTENANCE	52.2230	372					
OFFICE SUPPLIES	53.1110	859					
ELECTRICITY	53.1230	482					
TOTAL EXPENDITURES / EXPENSES		2,112					

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	574,946	563,759	613,878	542,899	591,513	
TEMP EMPLOYEE SALARIES	51.1200	3,146	3,318	3,443	23,104	35,436	
OVERTIME	51.1300	46,583	48,476	42,537	51,000	46,000	
GROUP INSURANCE	51.2100	80,230	84,895	93,002	95,302	95,139	
CITY SHARE FICA	51.2200	47,963	48,858	50,462	47,201	51,481	
GMA RETIREMENT	51.2410	57,988	63,764	53,679	66,589	57,420	
PEACE OFFICERS ANNUNITY	51.2420	6,180	5,253	5,974	4,900	6,050	
AUDIT & ACCOUNTING	52.1210						
LEGAL SERVICES	52.1220		42				
MEDICAL	52.1230	418	680	379	750	750	
OTHER PROFESSIONAL SVCS	52.1260		75				
COMPUTER SCVS	52.1310	10,464	6,881	6,574	7,800	5,700	
BUILDING & GROUNDS MAINT	52.2210	1,511	1,082	2,329	4,500	4,000	
VEHICLE MAINTENANCE	52.2220	16,906	17,457	22,269	15,000	20,000	
OFFICE EQUIP MAINTENANCE	52.2230	2,543	2,452	1,702	1,500	1,500	
OTHER EQUIP MAINTENANCE	52.2240	4,135	4,536	8,315	9,200	9,000	
TELEPHONE	52.3210	9,813	8,536	9,751	9,500	10,000	
G C I C LINE	52.3215	1,152					
POSTAGE	52.3220	8			25	25	
ADVERTISING	52.3300	61	406	144	100	100	
TRAVEL REIMBURSEMENT	52.3520	1,112	1,358	1,120	500	500	
MEMBERSHIPS	52.3600	2,470	2,105	1,920	2,300	2,300	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TRAINING	52.3700	875	1,688	780	500	500	
CONTRACT LABOR	52.3850	(100)	5,970				
10% LEVY FINES	52.3911	17,828	21,971	14,580	10,000	15,000	
SPECIAL POLICE EXPENSES	52.3912	7,301	7,530	11,123			
CRIME VICTIMS ASSIST FUND	52.3913	5,237	4,064	4,496	3,725	4,200	
PROBATION FEE EXPENSE	52.3914	10,823	9,483	10,975	8,750	10,000	
B/S INJURY FUND	52.3915	891	1,226	421	900	500	
DRUG TREATMENT FEES	52.3916	744	2,421	1,393	2,275	750	
PEST CONTROL	52.3920			160		160	
OFFICERS TRAINING FUND	52.3925	9,680	8,256	9,693	7,850	9,500	
VICTIMS EMERGENCY FUND	52.3926	364	488	182	350	350	
MISCELLANEOUS	52.3927	502	130	431			
DRIVERS ED & TRAINING FND	52.3930	3,039	3,007	3,357	2,625	3,000	
OFFICE SUPPLIES	53.1110	6,444	5,731	2,801	6,500	4,000	
JANITORIAL SUPPLIES	53.1120	1,429	1,783	1,381	1,700	1,500	
VEHICLE SUPPLIES	53.1130	1,401	981	1,710	1,000	1,500	
OTHER OPERATING SUPPLIES	53.1170	4,064	3,085	2,277	3,000	3,000	
WATER & SEWERAGE	53.1210	1,088	1,156	972	2,700	1,200	
GAS HEATING EXPENSE	53.1220	2,781	1,855	2,433	2,100	2,000	
ELECTRICITY	53.1230	12,462	12,533	10,340	13,635	13,500	
GAS, OIL, & GREASE	53.1270	34,758	44,797	38,046	42,000	45,000	
SMALL TOOLS & EQUIPMENT	53.1600	11,746	1,153	1,351	1,500	1,500	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
UNIFORMS	53.1710	4,280	2,830	956	3,000	4,000	
REIMBURSE FOR MATERIALS	53.1720		40				
BUILDINGS & GROUNDS	54.1000	5,262		450			
VEHICLES	54.2200		10,858				
COMPUTERS	54.2400			37			
OTHER EQUIPMENT	54.2500	11,607	1,067				
GMA LEASE PURCHASE	58.1210	71,605				16,000	
TOTAL EXPENDITURES / EXPENSES		1,093,740	1,018,036	1,037,823	996,280	1,074,074	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	234,587	222,020	213,971	218,813	213,886	
TEMP EMPLOYEE SALARIES	51.1200	8,162	9,093	15,078	8,100	15,314	
OVERTIME	51.1300	14,241	20,769	20,584	20,000	21,455	
GROUP INSURANCE	51.2100	34,700	36,883	37,835	39,242	36,999	
CITY SHARE FICA	51.2200	19,659	19,128	19,086	16,740	19,176	
GMA RETIREMENT	51.2410	28,249	29,077	24,233	27,419	24,700	
LEGAL SERVICES	52.1220		21				
MEDICAL	52.1230	140	1,130	633	1,500	1,200	
COMPUTER SCVS	52.1310	1,200	705	714	1,200	700	
BUILDING & GROUNDS MAINT	52.2210	704	1,712	451	1,180	1,500	
VEHICLE MAINTENANCE	52.2220	2,368	1,166	4,281	4,300	5,500	
OFFICE EQUIP MAINTENANCE	52.2230	312	312	312	312	312	
OTHER EQUIP MAINTENANCE	52.2240	3,446	4,907	4,207	4,207	3,500	
GENERAL INSURANCE	52.3100	1,827	1,733	1,429	1,827	1,827	
TELEPHONE	52.3210	1,270	1,762	1,848	1,694	1,300	
MEMBERSHIPS	52.3600	175	200				
TRAINING	52.3700		52				
PEST CONTROL	52.3920			160	160	160	
OFFICE SUPPLIES	53.1110	241	472	3,813	600	600	
JANITORIAL SUPPLIES	53.1120	462	491	444	700	500	
VEHICLE SUPPLIES	53.1130	10	30	106	200	200	
OTHER OPERATING SUPPLIES	53.1170	543	13	211	220	300	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
WATER & SEWERAGE	53.1210	940	921	800	800	900	
GAS HEATING EXPENSE	53.1220	3,166	1,819	2,004	2,400	2,000	
ELECTRICITY	53.1230	5,451	6,113	5,072	6,096	6,000	
GAS, OIL, & GREASE	53.1270	4,371	4,988	3,747	4,500	3,000	
BOOKS & PAMPHLETS	53.1400		302	33	800	500	
SMALL TOOLS & EQUIPMENT	53.1600		2,232	20,285	21,542	3,500	
UNIFORMS	53.1710	1,669	2,663	4,678	4,679	4,300	
GMA LEASE PURCHASE	58.1210	29,413	29,413	29,413	29,414	29,413	
TOTAL EXPENDITURES / EXPENSES		397,306	400,127	415,428	418,645	398,742	

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	19,869	20,153	19,925	20,606	21,218	
GROUP INSURANCE	51.2100	4,957	5,329	5,605	5,606	5,286	
CITY SHARE FICA	51.2200	1,519	1,534	1,524	1,577	1,624	
GMA RETIREMENT	51.2410	3,514	3,866	3,205	3,917	3,190	
MEDICAL	52.1230				100	100	
VETERNARY SERVICES	52.1250	765	946	85	800	500	
BUILDING & GROUNDS MAINT	52.2210		108	111	200	200	
VEHICLE MAINTENANCE	52.2220	200	349	128	600	750	
MEMBERSHIPS	52.3600	100	100	100	100	100	
CONTRACT LABOR	52.3850		60				
PEST CONTROL	52.3920			160			
OFFICE SUPPLIES	53.1110	43	3	25	100	100	
ANIMAL FEED SUPPLIES	53.1115			141			
JANITORIAL SUPPLIES	53.1120	102	80	71	200	200	
VEHICLE SUPPLIES	53.1130				100	100	
OTHER OPERATING SUPPLIES	53.1170	25	154	1,353	1,250	1,500	
WATER & SEWERAGE	53.1210	813	756	571	875	700	
GAS HEATING EXPENSE	53.1220	762	696	980	750	750	
ELECTRICITY	53.1230	240	263	244	250	275	
GAS, OIL, & GREASE	53.1270	1,549	2,012	1,723	2,600	2,400	
SMALL TOOLS & EQUIPMENT	53.1600			570	200	975	
UNIFORMS	53.1710	127	8		150	150	

PRINTED IN U.S.A.
RECYCLABLE

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUE & EXPENDITURES					
EXPENDITURES / EXPENSES					
OTHER EQUIPMENT 54.2500					
TOTAL EXPENDITURES / EXPENSES	34,585	36,417	36,521	39,981	40,118

PRINTED IN U.S.A.
RECYCLABLE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	50,914	21,254	28,902	28,326	28,671	
OVERTIME	51.1300	899	71		500		
GROUP INSURANCE	51.2100	9,914	8,790	5,605	5,606	5,286	
CITY SHARE FICA	51.2200	3,963	2,344	2,210	2,167	2,194	
GMA RETIREMENT	51.2410	6,745	5,144	3,205	3,917	3,190	
BUILDING & GROUNDS MAINT	52.2210	2,043	238	951	6		
VEHICLE MAINTENANCE	52.2220	2,843	3,832	2,595	3,978	2,000	
OTHER EQUIP MAINTENANCE	52.2240	4,306	1,651	467	1,750	1,000	
TELEPHONE	52.3210		12				
TRAINING	52.3700	434					
CONTRACT LABOR	52.3850	196,649	233,251	184,838	211,561	210,000	
PEST CONTROL	52.3920						
OFFICE SUPPLIES	53.1110			11	10		
JANITORIAL SUPPLIES	53.1120	589	642	463	306	500	
STREET MAINT SUPPLIES	53.1125	6,594	24,378	10,367	12,000	15,000	
VEHICLE SUPPLIES	53.1130	1,841	491	241	500	500	
OTHER OPERATING SUPPLIES	53.1170	3,383	3,448	1,387	2,000	2,000	
ELECTRICITY	53.1230	687	1,190	1,054	1,168	1,200	
STREET LIGHTS	53.1240	111,077	120,236	109,184	110,000	120,000	
GAS, OIL, & GREASE	53.1270	10,210	11,859	7,488	9,000	10,600	
SMALL TOOLS & EQUIPMENT	53.1600	2,338	2,401	633	1,487	1,500	
UNIFORMS	53.1710	479	6	288	263		

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
SITE IMPROVEMENTS	54.1200			18,167	61,500		
LMIG GRANT PROJECTS	54.1430			32,270			
OTHER EQUIPMENT	54.2500			2,850			
TOTAL EXPENDITURES / EXPENSES		415,908	441,238	413,176	456,045	403,641	

PRINTED IN U.S.A.
RECYCLABLE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	16,012					
CITY SHARE FICA	51.2200	1,224					
GMA RETIREMENT	51.2410	2,342					
BUILDING & GROUNDS MAINT	52.2210	158					
VEHICLE MAINTENANCE	52.2220	1,686					
OTHER EQUIP MAINTENANCE	52.2240	1,243					
TELEPHONE	52.3210	713					
OFFICE SUPPLIES	53.1110	23					
JANITORIAL SUPPLIES	53.1120	52					
VEHICLE SUPPLIES	53.1130	1,217					
OTHER OPERATING SUPPLIES	53.1170	480					
WATER & SEWERAGE	53.1210	1,402					
GAS HEATING EXPENSE	53.1220	2,879					
ELECTRICITY	53.1230	482					
GAS, OIL, & GREASE	53.1270	767					
SMALL TOOLS & EQUIPMENT	53.1600	683					
UNIFORMS	53.1710	3					
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		31,366					

PRINTED IN U.S.A.
RECYCLABLE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	59,659	59,700	58,877	60,874	52,210	
TEMP EMPLOYEE SALARIES	51.1200			2,523		10,933	
GROUP INSURANCE	51.2100	9,914	10,658	11,210	11,212	5,286	
CITY SHARE FICA	51.2200	4,563	4,545	4,696	4,715	4,831	
GMA RETIREMENT	51.2410	7,029	7,733	6,410	7,834	6,380	
BUILDING & GROUNDS MAINT	52.2210	120		22			
VEHICLE MAINTENANCE	52.2220		773	66	400	400	
OFFICE EQUIP MAINTENANCE	52.2230	350	350	350	350	350	
TELEPHONE	52.3210	2,066	1,971	1,689	1,600	1,600	
TRAVEL REIMBURSEMENT	52.3520	34			100	100	
M.O.W. TRAVEL EXPENSE	52.3530	284	271	182	200	200	
JULY 4TH EVENT	52.3550						
MISCELLANEOUS	52.3927						
OFFICE SUPPLIES	53.1110	112	118	93	200	1,700	
JANITORIAL SUPPLIES	53.1120	1,222	786	684	750	800	
VEHICLE SUPPLIES	53.1130	143			550		
M.O.W. SUPPLIES	53.1135	1,086	2,185	2,516	1,850	2,000	
SITE SUPPLIES	53.1145	1,698	1,908	2,006	2,100	2,100	
OTHER OPERATING SUPPLIES	53.1170			7	500	100	
GAS, OIL, & GREASE	53.1270	1,146	1,429	1,460	1,650	1,600	
FOOD	53.1300	22,354	21,863	24,766	23,074	23,500	
TEAM SPORTS	53.1730						
TOTAL EXPENDITURES / EXPENSES		111,780	114,290	117,557	117,959	114,090	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	120,308	142,776	151,104	147,614	136,962	
TEMP EMPLOYEE SALARIES	51.1200		684	8,707	12,170	21,653	
OVERTIME	51.1300		38		100		
GROUP INSURANCE	51.2100	15,292	19,316	21,486	22,424	21,143	
CITY SHARE FICA	51.2200	9,203	10,859	12,224	12,224	12,135	
GMA RETIREMENT	51.2410	10,846	14,168	12,820	12,722	12,760	
MEDICAL	52.1230			50		50	
BUILDING & GROUNDS MAINT	52.2210	32,597	8,891	17,935	13,000	16,500	
VEHICLE MAINTENANCE	52.2220	1,085	822	1,185	600	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,136	1,062	1,032	700	700	
OTHER EQUIP MAINTENANCE	52.2240	416	9,512	3,244	4,500	4,500	
TELEPHONE	52.3210	3,610	4,197	3,726	4,000	4,000	
ADVERTISING	52.3300		1,752	(750)	200	200	
MEMBERSHIPS	52.3600	580	590	590	500	590	
PEST CONTROL	52.3920		80	440		320	
MISCELLANEOUS	52.3927		719				
EXPENSES FOR STATE TOURN	52.3928		6,310	7,518	7,518		
OFFICE SUPPLIES	53.1110	642	538	797	900	900	
JANITORIAL SUPPLIES	53.1120	609	822	1,171	700	700	
VEHICLE SUPPLIES	53.1130	117	61	495	250	400	
ATHLETIC EQUIP & SUPPLIES	53.1150	7,915	7,881	8,502	16,200	15,000	
OTHER OPERATING SUPPLIES	53.1170	1,657	840	222	3,446	1,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
WATER & SEWERAGE	53.1210	8,681	5,683	5,953	8,000	8,000	
GAS HEATING EXPENSE	53.1220	14,310	4,997	4,892	7,500	4,000	
ELECTRICITY	53.1230	44,885	44,135	36,221	44,392	40,000	
GAS, OIL, & GREASE	53.1270	3,079	4,888	3,381	6,000	6,000	
SMALL TOOLS & EQUIPMENT	53.1600	124	48	1,365	1,250	1,000	
UNIFORMS	53.1710	27					
TEAM SPORTS	53.1730	36,278	34,612	40,598	40,000	35,000	
DIXIE YOUTH EXPENSES	53.1740	32,405	42,078	38,379	30,000	30,000	
BUILDINGS & GROUNDS	54.1000		3,688	24,870			
VEHICLES	54.2200	18,200					
OTHER EQUIPMENT	54.2500					8,500	
TOTAL EXPENDITURES / EXPENSES		364,002	372,047	408,157	396,910	383,013	

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUE & EXPENDITURES					
EXPENDITURES / EXPENSES					
WATER & SEWERAGE 53.1210					
TOTAL EXPENDITURES / EXPENSES					
TOTAL EXPENDITURES / EXPENSES	3,706,127	3,636,235	3,330,372	3,548,002	3,384,993