		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	1,012,181	1,038,224	968,463	1,056,392	1,039,038	
MOTOR VEHICLE TAXES	31.1310	92,337	92,804	6,794	85,000	10,000	
TAVT VEHICLE TAX	31.1315		16,944	120,890		120,000	
MOBILE HOME TAXES	31.1320	4,751	3,819	6,992	1,000	5,000	
INTANGIBLE TAXES	31.1340	4,566	1,355	3,150	2,000	3,500	
RAILROAD EQUIPMENT TAXES	31.1350	7,774		7,790	6,000	8,000	
OTHER	31.1390	2,092	1,010	2,215	500	1,000	
GEORGIA POWER FRANCHISE	31.1710	181,734	167,624	163,200	167,000	165,000	
CHARTER FRANCHISE	31.1750	35,975	38,231	41,335	37,500	40,000	
WINDSTREAM FRANCHISE	31.1760	12,286	15,333	13,161	12,000	10,000	
LOCAL OPTION SALES TAX	31.3100	391,225	391,576	367,011	400,000	380,000	
TSPLOST TALBOT CO	31.3210		331	601		650	
HOTEL / MOTEL TAX	31.4100	5,152	5,867	7,548	10,383	8,300	
ALCHOLIC BEVERAGE TAXES	31.4200	90,480	85,990	71,851	90,000	85,000	
OCCUPATION TAXES	31.6100	29,657	29,626	31,175	24,000	26,000	
HOUSING AUTHORITY TAX	31.6150	2,999		9,126	6,600	3,007	
INSURANCE PREMIUM TAXES	31.6200	198,404	210,739	218,200	211,000	218,000	
FINANCIAL INSTITUTION TAX	31.6300	21,990	20,205	20,051	20,200	20,100	
PENALTIES & INT ON TAXES	31.9000	8,117	23,586	20,621	8,500	23,000	
BEER LICENSE	32.1110	5,200	4,650	3,500	4,200	3,400	
WINE LICENSE TAX	32.1120	4,500	3,750	3,300	3,600	3,300	
INSURANCE LICENSE	32.1220	11,320	13,380	11,120	12,000	11,500	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
REVENUES							
ZONING PERMITS	32.2210	500			500	250	
SIGN PERMITS	32.2230	105	640	225	200	250	
SIDEWALK PERMITS	32.2990			25			
BOOTH FEES SPECIAL EVENTS	32.2991		885	580		100	
BUILDING PERMITS	32.3100	3,356	4,735	3,250	1,000	2,500	
OTHER PERMITS	32.3900	3,660	7,310	6,811	5,000	5,000	
INTEREST ON BUS LICENSE	32.4400	281	289	343	300	250	
FIRE DEPT GRANT	33.1111	3,218	6,646	11,250	11,250		
NUTRITION PROGRAM REIMB	33.4160	86,736	94,185	71,088	96,000	76,000	
MERIWETHER SR CTR GRANT	33.6110	8,125	5,375	2,875	5,000	6,500	
WOODBURY SR CTR GRANT	33.6120	754	2,041	377	1,500	800	
MERIWETHER FIRE EXP REIMB	33.6130	11,537	8,731	24,910	10,200	10,200	
GREENVILLE SR CTR MEALS	33.6150		4,055				
MERIWETHER CO LANDFILL FE	33.6160	76,446	78,114	89,704	80,000	90,000	
MERIWETHER CO REC GRANT	33.6170	112,041	158,823	126,409	150,000		
GDOT LMIG FUNDS	33.6180		52,404	48,795	48,796	48,796	
PRINTING & DUPLICATING	34.1400	135	75	94	50	50	
QUALIFYING FEES	34.1910	902					
LAWN MAINT FOR MDA	34.2150		2,000	7,286		6,000	
SALE OF RECYCLABLES	34.4130	6,113	1,233	1,913	1,500	500	
ANIMAL CONTROL FEES	34.6110	200	79	97	100	100	
RECREATION - RENTAL	34.7200	3,753	2,472	3,430	2,000	2,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
REVENUES							
REC - D Y STATE TOURN	34.7310	3,100	18,574	3,455			
RECREATION - GENERAL	34.7510	22,221	15,770	12,339	30,000	43,000	
RECREATION - DIXIE YOUTH	34.7520	43,615	41,528	33,273	33,000	25,000	
RECREATION - CONCESSIONS	34.7900		1,458	5,411		1,500	
BAD CHECK FEES	34.9300	4,248	3,230	2,154	4,000	3,000	
OTHER	34.9930	1,145	7,139	243			
AFLAC ADMIN CHGES	34.9940	30	49	44	24	25	
FINES & FORFEITURES	35.1000	133,685	168,353	162,643	145,000	150,000	
10% LEVY - FINES	35.1100	8,925	10,838	10,641	15,000	10,185	
SPECIAL POLICE FUNDS	35.1320	16,609	10,279	1,096			
CARRYOVER SPECIAL POL FND	35.1330				3,391		
INTEREST REVENUES	36.1000	625	367	203	500	300	
SENIOR CENTER MEALS	37.1200	9,305	8,839	12,278	8,500	13,000	
FIRE DEPARTMENT DONATIONS	37.1500	494	15,863	675	675		
CARRYOVER FIRE DONATIONS	37.1550				1,180		
POLICE DEPT DONATIONS	37.1600	130	69	1,539			
MISC DONATIONS	37.1900		5,400	5,250			
LAND LEASES	38.1500	8,001	8,000	10,001	12,000	10,000	
REIMB DAMAGED PROPERTY	38.3000		2,066				
ADMIN CHARGES WT & SW	39.1210	398,133	300,553	199,794	217,958	213,100	
ADMIN CHARGES RURAL WATER	39.1220	203,789	150,277	99,897	108,979	106,551	
ADMIN CHARGES GAS	39.1230	90,615	69,928	93,447	101,943	86,315	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
REVENUES							
ADMIN CHARGES SANITATION	39.1240	198,951	196,000	180,550	196,964	158,661	
SALE OF ASSETS	39.2200	6,893	3,546	550	1,000	1,000	
TOTAL REVENUES		3,591,116	3,633,262	3,333,039	3,451,385	3,254,728	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,382	20,382	18,684	20,383	20,383	
GROUP INSURANCE	51.2100	21,366	26,637	21,875	26,428	25,906	
CITY SHARE FICA	51.2200	1,559	1,558	1,428	1,560	1,560	
GMA RETIREMENT	51.2410	33,932	33,932	36,604	33,933	39,933	
POSTAGE	52.3220	2					
TRAVEL REIMBURSEMENT	52.3520	2,371	4,701	312	5,000	5,000	
TRAINING	52.3700	3,416	4,866	3,622	5,000	5,000	
CONTRACT LABOR	52.3850	120					
OFFICE SUPPLIES	53.1110	48					
UNIFORMS	53.1710		114		400		
TOTAL EXPENDITURES / EXPENSES		83,196	92,190	82,525	92,704	97,782	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	68,818	79,912	67,211	72,863	73,008	
GROUP INSURANCE	51.2100	5,329	5,605	4,843	5,286	6,477	
CITY SHARE FICA	51.2200	5,240	6,110	5,141	5,574	5,586	
GMA RETIREMENT	51.2410	3,866	3,205	3,031	3,190	3,409	
COMPUTER SCVS	52.1310		36				
VEHICLE MAINTENANCE	52.2220	71		89	200	100	
TELEPHONE	52.3210			(84)			
TRAVEL REIMBURSEMENT	52.3520		904	302	800	1,000	
MEMBERSHIPS	52.3600	175	275	275	175	275	
TRAINING	52.3700				500	600	
CONTRACT LABOR	52.3850	120					
OFFICE SUPPLIES	53.1110	453	615	224	500	200	
OTHER OPERATING SUPPLIES	53.1170	1		1			
GAS, OIL, & GREASE	53.1270	969	911	513	1,000	1,000	
TOTAL EXPENDITURES / EXPENSES		85,042	97,573	81,545	90,088	91,655	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	95,277	89,528	91,548	99,185	98,923	
TEMP EMPLOYEE SALARIES	51.1200		330				
GROUP INSURANCE	51.2100	15,771	12,297	14,651	15,857	19,430	
CITY SHARE FICA	51.2200	7,252	6,864	7,002	7,588	7,568	
GMA RETIREMENT	51.2410	11,600	6,675	8,811	9,570	10,225	
UNEMPLOYMENT INSURANCE	51.2600	9,823	9,182		10,000		
WORKER'S COMP INS	51.2700	69,813	60,861	58,947	50,000	60,000	
AUDIT & ACCOUNTING	52.1210	36,650	38,225	38,500	38,500	40,000	
LEGAL SERVICES	52.1220	46,045	34,373	19,332	29,600	23,000	
OTHER PROFESSIONAL SVCS	52.1260	432	4,850	22,715	5,000	10,000	
COMPUTER SCVS	52.1310	14,960	3,016	11,344	7,700	13,500	
BUILDING & GROUNDS MAINT	52.2210	997	3,511	3,528	2,240	2,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,961	1,990	1,955	1,000	1,000	
OTHER EQUIP MAINTENANCE	52.2240	39					
GENERAL INSURANCE	52.3100	108,360	78,324	99,797	103,000	103,000	
TELEPHONE	52.3210	5,351	5,011	4,398	5,000	5,000	
POSTAGE	52.3220	5,167	6,546	7,731	6,060	6,000	
ADVERTISING	52.3300	5,971	11,836	7,052	8,000	7,000	
CODIFICATIONS	52.3450		6,225	200	200	500	
SPECIAL EVENTS	52.3500		3,867	3,570	9,465	6,000	
TRAVEL REIMBURSEMENT	52.3520	660	388	591	950	750	
MEMBERSHIPS	52.3600	8,402	8,700	9,543	7,600	7,400	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BANK FEES	52.3610			160			
TRAINING	52.3700	1,030	1,584	541	1,400	500	
CONTRACT LABOR	52.3850	2,402	3,530	7,805	2,900	2,500	
DRC PROJECT	52.3918	2,332					
PEST CONTROL	52.3920	2,000	160	160	600	200	
CASH SHORT/OVER	52.3921	152	(48)	55	150	100	
TOURISM / PROMOTIONS	52.3922	8,332	4,833	8,646	8,306	4,980	
EMPLOYEE HOLIDAY EXPENSES	52.3923	3,756	4,014	3,465	4,000	5,000	
MISCELLANEOUS	52.3927	230	741	1,671			
EXPENSES FOR STATE TOURN	52.3928						
OFFICE SUPPLIES	53.1110	27,311	24,281	13,277	20,000	15,000	
JANITORIAL SUPPLIES	53.1120	238	167	292	200	200	
OTHER OPERATING SUPPLIES	53.1170	75	148	133	500	200	
WATER & SEWERAGE	53.1210	5,099	4,023	3,394	5,000	5,000	
GAS HEATING EXPENSE	53.1220	3,309	3,976	6,186	5,500	6,500	
ELECTRICITY	53.1230	8,357	7,250	7,964	8,000	8,500	
ELECTRICITY OLD MMS	53.1250	1,527					
BOOKS & PAMPHLETS	53.1400		500	15			
SMALL TOOLS & EQUIPMENT	53.1600	63	5,500		100	100	
UNIFORMS	53.1710		40	87			
BUILDINGS & GROUNDS	54.1000	11,731					
LIBRARY EXPENSES	54.1020	45,000	45,000	50,000	50,000	50,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
WELCOME CTR HOTELMOTEL TX	57.1000		654	3,019	2,077	3,320	
CONTINGENCY	57.9000				74,283		
1992 GO BONDS PRINCIPAL	58.1110	37,805					
1998 GO BONDS PRINCIPAL	58.1120	74,390	78,310	80,910	80,910	78,270	
MDA BOND PAYMENTS	58.1130	180,094	179,484				
MB&T LOAN PAYMENTS	58.2100	221,418	(17,032)				
DDA FUNDING	61.2000			10,000	10,000	10,000	
TOTAL EXPENDITURES / EXPENSES		1,081,182	739,712	608,995	690,441	611,666	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDING & GROUNDS MAINT	52.2210						
OFFICE SUPPLIES	53.1110						
ELECTRICITY	53.1230						
TOTAL EXPENDITURES / EXPENSES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	563,759	612,379	598,533	591,513	590,284	
TEMP EMPLOYEE SALARIES	51.1200	3,318	3,443	3,805	35,436	35,404	
OVERTIME	51.1300	48,476	43,536	44,762	46,000	44,550	
GROUP INSURANCE	51.2100	84,895	93,002	75,750	95,139	116,575	
CITY SHARE FICA	51.2200	48,858	50,462	49,483	51,481	51,274	
GMA RETIREMENT	51.2410	63,764	53,679	51,257	57,420	57,953	
PEACE OFFICERS ANNUNITY	51.2420	5,253	6,499	5,984	6,050	6,310	
LEGAL SERVICES	52.1220	42		80			
MEDICAL	52.1230	680	379	1,237	1,500	2,000	
OTHER PROFESSIONAL SVCS	52.1260	75					
COMPUTER SCVS	52.1310	6,881	7,129	6,533	5,700	6,000	
BUILDING & GROUNDS MAINT	52.2210	1,082	2,780	1,043	1,900	7,500	
VEHICLE MAINTENANCE	52.2220	17,457	23,090	18,147	20,000	20,000	
OFFICE EQUIP MAINTENANCE	52.2230	2,452	1,702	1,809	1,500	1,500	
OTHER EQUIP MAINTENANCE	52.2240	4,536	8,315	7,604	7,800	9,500	
TELEPHONE	52.3210	8,536	8,824	9,391	10,000	10,500	
POSTAGE	52.3220			21	25	36	
ADVERTISING	52.3300	406	144	309	350	250	
TRAVEL REIMBURSEMENT	52.3520	1,358	1,547	1,169	500	545	
MEMBERSHIPS	52.3600	2,105	2,460	1,880	2,300	2,000	
TRAINING	52.3700	1,688	780	1,225	1,000	1,500	
CONTRACT LABOR	52.3850	5,970					

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
10% LEVY FINES	52.3911	21,971	15,978	16,430	15,000	8,000	
SPECIAL POLICE EXPENSES	52.3912	7,530	12,446	4,651	3,391		
CRIME VICTIMS ASSIST FUND	52.3913	4,064	4,941	4,704	4,200	4,380	
PROBATION FEE EXPENSE	52.3914	9,483	12,059	11,098	10,000	10,640	
B/S INJURY FUND	52.3915	1,226	421	403	500	350	
DRUG TREATMENT FEES	52.3916	2,421	1,668	1,940	950	1,110	
PEST CONTROL	52.3920		160	160	160	200	
OFFICERS TRAINING FUND	52.3925	8,256	10,613	9,241	9,500	9,170	
VICTIMS EMERGENCY FUND	52.3926	488	182	248	350	200	
MISCELLANEOUS	52.3927	130	431	395		100	
DRIVERS ED & TRAINING FND	52.3930	3,007	3,677	1,978	2,350	2,000	
OFFICE SUPPLIES	53.1110	5,731	3,262	4,092	4,000	4,500	
JANITORIAL SUPPLIES	53.1120	1,783	1,598	2,204	1,500	1,750	
VEHICLE SUPPLIES	53.1130	981	2,129	2,646	1,900	2,500	
OTHER OPERATING SUPPLIES	53.1170	3,085	2,354	9,006	8,800	3,500	
WATER & SEWERAGE	53.1210	1,156	1,058	1,093	1,200	1,200	
GAS HEATING EXPENSE	53.1220	1,855	2,463	3,051	2,650	2,800	
ELECTRICITY	53.1230	12,533	11,528	10,522	11,000	13,200	
GAS, OIL, & GREASE	53.1270	44,797	45,387	33,441	45,000	45,000	
SMALL TOOLS & EQUIPMENT	53.1600	1,153	1,155	1,583	1,500	1,250	
UNIFORMS	53.1710	2,830	956	2,114	3,000	3,000	
REIMBURSE FOR MATERIALS	53.1720	40					

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDINGS & GROUNDS	54.1000						
VEHICLES	54.2200	10,858	9,550	4,034			
COMPUTERS	54.2400						
OTHER EQUIPMENT	54.2500	1,067					
GMA LEASE PURCHASE	58.1210				16,000		
TOTAL EXPENDITURES / EXPENSES		1,018,036	1,064,166	1,005,056	1,078,565	1,078,531	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	222,020	212,741	217,016	258,256	259,284	
TEMP EMPLOYEE SALARIES	51.1200	9,093	15,078	9,932	18,709	10,000	
OVERTIME	51.1300	20,769	20,916	17,576	21,455	17,475	
GROUP INSURANCE	51.2100	36,883	37,835	29,626	42,285	51,811	
CITY SHARE FICA	51.2200	19,128	19,086	18,702	19,176	21,937	
GMA RETIREMENT	51.2410	29,077	25,003	28,232	27,700	31,272	
LEGAL SERVICES	52.1220	21			(400)		
MEDICAL	52.1230	1,130	633	1,145	1,200	1,200	
COMPUTER SCVS	52.1310	705	714	1,112	1,400	700	
BUILDING & GROUNDS MAINT	52.2210	1,712	1,041	959	1,500	5,000	
VEHICLE MAINTENANCE	52.2220	1,166	4,281	2,326	4,740	5,500	
OFFICE EQUIP MAINTENANCE	52.2230	312	312	312	312	312	
OTHER EQUIP MAINTENANCE	52.2240	4,907	4,609	2,660	3,500	4,200	
GENERAL INSURANCE	52.3100	1,733	1,429	1,884	1,887	2,000	
TELEPHONE	52.3210	1,762	2,003	2,031	1,900	2,000	
ADVERTISING	52.3300			95	(700)	200	
MEMBERSHIPS	52.3600	200				200	
TRAINING	52.3700	52		975	2,975	2,400	
CONTRACT LABOR	52.3850			425	400	500	
PEST CONTROL	52.3920		160	160	160	160	
OFFICE SUPPLIES	53.1110	472	3,813	2,042	1,780	500	
JANITORIAL SUPPLIES	53.1120	491	475	592	500	500	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
VEHICLE SUPPLIES	53.1130	30	106	221	300	200	
OTHER OPERATING SUPPLIES	53.1170	13	211	837	900	300	
WATER & SEWERAGE	53.1210	921	877	862	900	900	
GAS HEATING EXPENSE	53.1220	1,819	2,033	3,097	3,000	2,000	
ELECTRICITY	53.1230	6,113	5,571	5,150	5,000	6,000	
GAS, OIL, & GREASE	53.1270	4,988	4,488	3,267	3,000	3,000	
BOOKS & PAMPHLETS	53.1400	302	33	174	500	1,500	
SMALL TOOLS & EQUIPMENT	53.1600	2,232	20,285	1,858	2,900	3,500	
UNIFORMS	53.1710	2,663	4,870	4,782	5,452	4,500	
GMA LEASE PURCHASE	58.1210	29,413	29,413	29,413	29,413	29,413	
TOTAL EXPENDITURES / EXPENSES		400,127	418,016	387,463	460,100	468,464	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,153	19,936	19,177	21,218	21,260	
GROUP INSURANCE	51.2100	5,329	5,605	4,843	5,286	6,477	
CITY SHARE FICA	51.2200	1,534	1,524	1,466	1,624	1,627	
GMA RETIREMENT	51.2410	3,866	3,205	3,031	4,830	3,409	
MEDICAL	52.1230				100	100	
VETERNARY SERVICES	52.1250	946	85	30	500	500	
BUILDING & GROUNDS MAINT	52.2210	108	111	1,288	1,600	500	
VEHICLE MAINTENANCE	52.2220	349	128	74	750	750	
MEMBERSHIPS	52.3600	100	100		100	100	
CONTRACT LABOR	52.3850	60					
PEST CONTROL	52.3920		160	160	150	200	
OFFICE SUPPLIES	53.1110	3	25	3	100	100	
ANIMAL FEED SUPPLIES	53.1115		141				
JANITORIAL SUPPLIES	53.1120	80	83	91	200	200	
VEHICLE SUPPLIES	53.1130				100	150	
OTHER OPERATING SUPPLIES	53.1170	154	1,398	860	1,500	1,200	
WATER & SEWERAGE	53.1210	756	638	870	700	700	
GAS HEATING EXPENSE	53.1220	696	1,008	665	750	750	
ELECTRICITY	53.1230	263	265	319	275	275	
GAS, OIL, & GREASE	53.1270	2,012	1,918	1,355	2,400	2,400	
SMALL TOOLS & EQUIPMENT	53.1600		570	191	975	750	
UNIFORMS	53.1710	8		76	150	150	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDINGS & GROUNDS	54.1000						
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		36,417	36,900	34,499	43,308	41,598	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	21,254	28,918	27,309	28,671	28,727	
OVERTIME	51.1300	71		321		500	
GROUP INSURANCE	51.2100	8,790	5,605	4,843	5,286	6,477	
CITY SHARE FICA	51.2200	2,344	2,210	2,113	2,194	2,198	
GMA RETIREMENT	51.2410	5,144	3,205	3,031	3,190	3,409	
BUILDING & GROUNDS MAINT	52.2210	238	988	1,084	233		
VEHICLE MAINTENANCE	52.2220	3,832	3,052	9,686	2,000	2,000	
OTHER EQUIP MAINTENANCE	52.2240	1,651	467	1,110	1,100	1,000	
TELEPHONE	52.3210	12					
CONTRACT LABOR	52.3850	233,251	201,337	179,221	234,223	194,000	
OFFICE SUPPLIES	53.1110		89				
JANITORIAL SUPPLIES	53.1120	642	566	831	800	500	
STREET MAINT SUPPLIES	53.1125	24,378	11,574	22,935	15,000	15,000	
VEHICLE SUPPLIES	53.1130	491	241	471	500	500	
TREATMENT SUPPLIES	53.1140						
OTHER OPERATING SUPPLIES	53.1170	3,448	5,012	6,258	5,000	5,000	
GAS HEATING EXPENSE	53.1220						
ELECTRICITY	53.1230	1,190	1,139	1,058	1,200	1,200	
STREET LIGHTS	53.1240	120,236	119,054	110,637	120,000	120,000	
GAS, OIL, & GREASE	53.1270	11,859	8,984	6,233	7,600	8,000	
SMALL TOOLS & EQUIPMENT	53.1600	2,401	633	561	1,500	1,000	
UNIFORMS	53.1710	6	288	213	144	200	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDINGS & GROUNDS	54.1000			8,352			
SITE IMPROVEMENTS	54.1200		18,167		21,639		
LMIG GRANT PROJECTS	54.1430		57,243	5,509	48,796	48,796	
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		441,238	468,772	391,776	499,076	438,507	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TELEPHONE	52.3210						
ELECTRICITY	53.1230						
TOTAL EXPENDITURES / EXPENSES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	59,700	58,906	48,405	52,210	52,312	
TEMP EMPLOYEE SALARIES	51.1200		2,523	10,110	10,933	11,180	
GROUP INSURANCE	51.2100	10,658	11,210	9,686	5,286	12,954	
CITY SHARE FICA	51.2200	4,545	4,696	4,475	4,831	4,857	
GMA RETIREMENT	51.2410	7,733	6,410	6,063	6,380	6,818	
BUILDING & GROUNDS MAINT	52.2210		22				
VEHICLE MAINTENANCE	52.2220	773	66	32	400	500	
OFFICE EQUIP MAINTENANCE	52.2230	350	350	350	350	350	
TELEPHONE	52.3210	1,971	1,844	1,555	1,600	1,600	
TRAVEL REIMBURSEMENT	52.3520				100	100	
M.O.W. TRAVEL EXPENSE	52.3530	271	229	128	200	300	
OFFICE SUPPLIES	53.1110	118	93	1,202	1,700	1,700	
JANITORIAL SUPPLIES	53.1120	786	684	1,092	800	800	
M.O.W. SUPPLIES	53.1135	2,185	2,516	316	2,000	2,000	
SITE SUPPLIES	53.1145	1,908	2,006	3,590	2,100	2,000	
OTHER OPERATING SUPPLIES	53.1170		7	2,259	100	2,100	
GAS, OIL, & GREASE	53.1270	1,429	1,773	1,082	1,600	1,600	
FOOD	53.1300	21,863	25,350	25,330	23,500	22,000	
TOTAL EXPENDITURES / EXPENSES		114,290	118,685	115,675	114,090	123,171	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	142,776	151,490	115,649	136,962	121,959	
TEMP EMPLOYEE SALARIES	51.1200	684	8,707	20,540	21,653	2,000	
OVERTIME	51.1300	38					
GROUP INSURANCE	51.2100	19,316	21,486	14,478	21,143	25,906	
CITY SHARE FICA	51.2200	10,859	12,224	10,417	12,135	9,483	
GMA RETIREMENT	51.2410	14,168	12,820	10,460	12,760	13,636	
MEDICAL	52.1230		75		50	50	
OTHER PROFESSIONAL SVCS	52.1260			185			
BUILDING & GROUNDS MAINT	52.2210	8,891	19,231	10,802	16,500	8,000	
VEHICLE MAINTENANCE	52.2220	822	1,185	365	1,000	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,062	1,032	1,236	700	700	
OTHER EQUIP MAINTENANCE	52.2240	9,512	3,309	750	4,500	2,000	
TELEPHONE	52.3210	4,197	3,528	3,691	4,000	4,000	
ADVERTISING	52.3300	1,752	(750)	43	200	200	
TRAVEL REIMBURSEMENT	52.3520			140	315		
MEMBERSHIPS	52.3600	590	590	600	590	600	
TRAINING	52.3700			175			
PEST CONTROL	52.3920	80	480	440	320	320	
MISCELLANEOUS	52.3927	719					
EXPENSES FOR STATE TOURN	52.3928	6,310	7,518				
OFFICE SUPPLIES	53.1110	538	867	409	900	900	
JANITORIAL SUPPLIES	53.1120	822	1,311	772	700	700	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
VEHICLE SUPPLIES	53.1130	61	495	12	400	400	
ATHLETIC EQUIP & SUPPLIES	53.1150	7,881	8,502	10,091	15,000	7,500	
OTHER OPERATING SUPPLIES	53.1170	840	228	86	1,000	500	
WATER & SEWERAGE	53.1210	5,683	6,239	2,457	8,000	6,500	
GAS HEATING EXPENSE	53.1220	4,997	5,024	7,304	4,000	3,000	
ELECTRICITY	53.1230	44,135	40,075	32,500	40,000	30,000	
GAS, OIL, & GREASE	53.1270	4,888	4,555	3,032	6,000	3,000	
SMALL TOOLS & EQUIPMENT	53.1600	48	1,365	472	1,000	1,000	
TEAM SPORTS	53.1730	34,612	44,223	34,605	34,685	30,000	
DIXIE YOUTH EXPENSES	53.1740	42,078	45,099	34,351	30,000	30,000	
BUILDINGS & GROUNDS	54.1000	3,688	24,870				
OTHER EQUIPMENT	54.2500			9,500	8,500		
PLAYGROUND EQUIPMENT	54.2600						
TOTAL EXPENDITURES / EXPENSES		372,047	425,778	325,562	383,013	303,354	
TOTAL EXPENDITURES / EXPENSES		3,636,235	3,461,794	3,033,097	3,451,385	3,254,728	