		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	1,038,224	975,944	995,011	1,083,064	1,039,038	
MOTOR VEHICLE TAXES	31.1310	92,804	6,794	40,903	(20,903)	48,000	
TAVT VEHICLE TAX	31.1315	16,944	130,480	78,833	161,166	94,000	
MOBILE HOME TAXES	31.1320	3,819	7,086	21,124	5,000	20,000	
INTANGIBLE TAXES	31.1340	1,355	3,824	8,170	3,500	8,000	
RAILROAD EQUIPMENT TAXES	31.1350		7,790	8,092	8,000	8,100	
OTHER	31.1390	1,010	2,762	2,136	1,000	2,000	
GEORGIA POWER FRANCHISE	31.1710	167,624	163,200	174,076	165,000	175,000	
CHARTER FRANCHISE	31.1750	38,231	41,335	44,058	40,000	44,000	
WINDSTREAM FRANCHISE	31.1760	15,333	13,161	12,004	10,000	9,000	
LOCAL OPTION SALES TAX	31.3100	391,576	397,415	356,231	356,231	370,000	
TSPLOST TALBOT CO	31.3210	331	601	779	650	900	
HOTEL / MOTEL TAX	31.4100	5,867	8,139	9,575	9,575	8,600	
ALCHOLIC BEVERAGE TAXES	31.4200	85,990	79,749	77,247	77,247	80,000	
OCCUPATION TAXES	31.6100	29,626	30,285	29,164	26,000	28,000	
HOUSING AUTHORITY TAX	31.6150		9,126		3,007	10,504	
INSURANCE PREMIUM TAXES	31.6200	210,739	218,200	229,870	218,000	245,578	
FINANCIAL INSTITUTION TAX	31.6300	20,205	20,051	19,289	20,100	20,000	
PENALTIES & INT ON TAXES	31.9000	23,586	22,079	14,197	23,000	23,000	
BEER LICENSE	32.1110	4,650	4,150	4,200	3,400	3,900	
WINE LICENSE TAX	32.1120	3,750	3,900	3,900	3,300	3,600	
INSURANCE LICENSE	32.1220	13,380	11,120	11,840	11,500	11,600	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	79,912	73,131	75,223	75,224	94,926	
GROUP INSURANCE	51.2100	5,605	5,311	6,646	6,647	7,034	
CITY SHARE FICA	51.2200	6,110	5,571	5,726	5,727	5,847	
GMA RETIREMENT	51.2410	3,205	3,292	3,094	3,095	3,149	
COMPUTER SCVS	52.1310	36					
VEHICLE MAINTENANCE	52.2220		89	117	118	700	
TELEPHONE	52.3210		(84)				
TRAVEL REIMBURSEMENT	52.3520	904	275	674	675	1,000	
MEMBERSHIPS	52.3600	275	275	275	275	275	
TRAINING	52.3700		991	2,890	1,486	1,000	
OFFICE SUPPLIES	53.1110	615	280			307	
OTHER OPERATING SUPPLIES	53.1170		1		1		
GAS, OIL, & GREASE	53.1270	911	775	621	623	543	
TOTAL EXPENDITURES / EXPENSES		97,573	89,906	95,266	93,871	114,781	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,382	20,382	19,978	19,979	20,383	
GROUP INSURANCE	51.2100	26,637	23,747	22,036	22,036	17,649	
CITY SHARE FICA	51.2200	1,558	1,558	1,527	1,560	1,560	
GMA RETIREMENT	51.2410	33,932	39,932	39,932	39,933	39,933	
TRAVEL REIMBURSEMENT	52.3520	4,701	342	7,800	7,800	5,000	
TRAINING	52.3700	4,866	4,398	2,570	2,570	5,000	
OFFICE SUPPLIES	53.1110			131			
UNIFORMS	53.1710	114					
TOTAL EXPENDITURES / EXPENSES		92,190	90,359	93,974	93,878	89,525	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
REVENUES							
REIMB DAMAGED PROPERTY	38.3000	2,066					
ADMIN CHARGES WT & SW	39.1210	300,553	217,958	213,099	213,100	114,850	
ADMIN CHARGES RURAL WATER	39.1220	150,277	108,979	106,551	106,551	57,425	
ADMIN CHARGES GAS	39.1230	69,928	101,943	86,315	86,315	206,175	
ADMIN CHARGES SANITATION	39.1240	196,000	194,464	186,999	186,999	189,762	
SALE OF ASSETS	39.2200	3,546	960	4,328	4,328	2,000	
TOTAL REVENUES		3,633,262	3,499,823	3,375,733	3,458,755	3,545,947	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
REVENUES							
SALE OF RECYCLABLES	34.4130	1,233	1,913	1,265	500	1,000	
ANIMAL CONTROL FEES	34.6110	79	112	487	100	300	
RECREATION - RENTAL	34.7200	2,472	3,568	2,958	2,000	2,000	
REC - D Y STATE TOURN	34.7310	18,574	6,095			10,000	
RECREATION - GENERAL	34.7510	15,770	14,499	14,316	43,000	15,000	
RECREATION - DIXIE YOUTH	34.7520	41,528	33,843	20,335	25,000	30,000	
GYM FEES	34.7700			1,870			
RECREATION - CONCESSIONS	34.7900	1,458	6,865	15,672	15,672	46,664	
BAD CHECK FEES	34.9300	3,230	2,394	2,250	3,000	2,160	
OTHER	34.9930	7,139	(70)	11,959			
AFLAC ADMIN CHGES	34.9940	49	50	59	25	60	
FINES & FORFEITURES	35.1000	168,353	180,332	196,647	196,647	160,000	
10% LEVY - FINES	35.1100	10,838	10,641	13,011	10,185	11,200	
SPECIAL POLICE FUNDS	35.1320	10,279	1,096	1,707		10,038	
POLICE TECHNOLOGY FEE	35.1340			1,060		1,060	
RESTITUTION	35.1910		312				
INTEREST REVENUES	36.1000	367	231	378	300	300	
SENIOR CENTER MEALS	37.1200	8,839	13,085	12,617	13,000	13,000	
FIRE DEPARTMENT DONATIONS	37.1500	15,863	1,123	(1,244)			
POLICE DEPT DONATIONS	37.1600	69	1,539				
MISC DONATIONS	37.1900	5,400	5,250	1,544			
LAND LEASES	38.1500	8,000	10,001	10,000	10,000	12,000	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
REVENUES							
ZONING PERMITS	32.2210				250	250	
SIGN PERMITS	32.2230	640	225	320	250	200	
SIDEWALK PERMITS	32.2990		25				
BOOTH FEES SPECIAL EVENTS	32.2991	885	1,110	1,205	100	500	
BUILDING PERMITS	32.3100	4,735	3,505		2,500		
OTHER PERMITS	32.3900	7,310	8,430	1,629	5,000		
INTEREST ON BUS LICENSE	32.4400	289	343	277	250	200	
FIRE DEPT GRANT	33.1111	6,646	11,250				
NUTRITION PROGRAM REIMB	33.4160	94,185	84,225	90,531	76,000	92,000	
USDA POLICE EQUIP GRANT	33.4211			36,061	50,000		
MERIWETHER SR CTR GRANT	33.6110	5,375	6,125	4,875	6,500	6,500	
WOODBURY SR CTR GRANT	33.6120	2,041	377	880	800		
MERIWETHER FIRE EXP REIMB	33.6130	8,731	11,534	10,401	10,200	10,000	
GREENVILLE SR CTR MEALS	33.6150	4,055					
MERIWETHER CO LANDFILL FE	33.6160	78,114	89,704	90,970	90,000	106,500	
MERIWETHER CO REC GRANT	33.6170	158,823	151,409	37,500	37,500	80,000	
GDOT LMIG FUNDS	33.6180	52,404	48,795	48,654	48,796	48,279	
CARRYOVER LMIG	33.6185					48,654	
PRINTING & DUPLICATING	34.1400	75	107	83	50	50	
QUALIFYING FEES	34.1910			436			
LAWN MAINT FOR MDA	34.2150	2,000	8,286	7,000	6,000	15,000	
INMATE HOUSING FEE	34.2230			30			

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	19,936	20,797	17,073	17,074	14,394	
OVERTIME	51.1300						
GROUP INSURANCE	51.2100	5,605	5,311	5,467	5,467	2,948	
CITY SHARE FICA	51.2200	1,524	1,591	1,335	1,627	1,101	
GMA RETIREMENT	51.2410	3,205	3,292	2,826	3,409	1,348	
MEDICAL	52.1230				100		
VETERNARY SERVICES	52.1250	85	30	101	500	500	
BUILDING & GROUNDS MAINT	52.2210	111	1,828		275	750	
VEHICLE MAINTENANCE	52.2220	128	74	292	660	750	
OTHER EQUIP MAINTENANCE	52.2240			212	225	500	
MEMBERSHIPS	52.3600	100		100	100	100	
TRAINING	52.3700			150	150	200	
PEST CONTROL	52.3920	160	160	160	200	200	
OFFICE SUPPLIES	53.1110	25	8		100	150	
ANIMAL FEED SUPPLIES	53.1115	141		56	75	50	
JANITORIAL SUPPLIES	53.1120	83	(105)	213	215	250	
VEHICLE SUPPLIES	53.1130			364	400	500	
OTHER OPERATING SUPPLIES	53.1170	1,398	1,322	725	825	750	
WATER & SEWERAGE	53.1210	638	917	673	700	700	
GAS HEATING EXPENSE	53.1220	1,008	691	646	750	600	
ELECTRICITY	53.1230	265	366	748	750	750	
GAS, OIL, & GREASE	53.1270	1,918	1,855	1,175	2,400	2,000	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
JANITORIAL SUPPLIES	53.1120	475	638	520	521	450
VEHICLE SUPPLIES	53.1130	106	221	11	200	200
OTHER OPERATING SUPPLIES	53.1170	211	837	316	300	400
WATER & SEWERAGE	53.1210	877	932	811	900	900
GAS HEATING EXPENSE	53.1220	2,033	3,125	2,215	2,216	2,000
ELECTRICITY	53.1230	5,571	5,698	5,354	6,000	6,000
GAS, OIL, & GREASE	53.1270	4,488	4,296	3,725	3,726	4,000
BOOKS & PAMPHLETS	53.1400	33	430	867	1,500	1,500
SMALL TOOLS & EQUIPMENT	53.1600	20,285	2,095	3,166	3,194	3,500
UNIFORMS	53.1710	4,870	5,050	5,789	5,790	4,500
OTHER EQUIPMENT	54.2500					
GMA LEASE PURCHASE	58.1210	29,413	29,413	29,413	29,414	29,414
TOTAL EXPENDITURES / EXPENSES		418,016	424,281	482,593	486,341	499,686

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	212,741	240,247	273,035	273,036	279,973	
TEMP EMPLOYEE SALARIES	51.1200	15,078	12,116	15,571	15,572	24,466	
OVERTIME	51.1300	20,916	18,694	16,027	16,028	11,527	
GROUP INSURANCE	51.2100	37,835	32,907	52,647	51,811	56,266	
CITY SHARE FICA	51.2200	19,086	20,465	23,278	21,937	23,770	
GMA RETIREMENT	51.2410	25,003	30,315	30,315	31,272	25,248	
LEGAL SERVICES	52.1220						
MEDICAL	52.1230	633	1,145	639	1,200	1,200	
COMPUTER SCVS	52.1310	714	1,112	293	700	1,167	
BUILDING & GROUNDS MAINT	52.2210	1,041	959	2,717	3,141	2,000	
VEHICLE MAINTENANCE	52.2220	4,281	2,326	6,033	6,280	8,000	
OFFICE EQUIP MAINTENANCE	52.2230	312	312	312	312	312	
OTHER EQUIP MAINTENANCE	52.2240	4,609	3,062	2,889	3,413	4,200	
GENERAL INSURANCE	52.3100	1,429	1,884	1,586	2,000	2,000	
TELEPHONE	52.3210	2,003	2,120	2,611	2,906	2,000	
ADVERTISING	52.3300		95	96	200	200	
MEMBERSHIPS	52.3600			200	200	200	
TRAINING	52.3700		975	1,260	1,547	1,933	
CONTRACT LABOR	52.3850		425			500	
PEST CONTROL	52.3920	160	230	160	160	160	
MISCELLANEOUS	52.3927				126		
OFFICE SUPPLIES	53.1110	3,813	2,157	738	739	1,700	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
EQUIPMENT TECHNOLOGY FEE	53.1620					1,060	
UNIFORMS	53.1710	956	2,114	1,914	1,914	2,300	
BUILDINGS & GROUNDS	54.1000				1,157	2,000	
VEHICLES	54.2200	9,550	4,034			15,000	
COMPUTERS	54.2400						
OTHER EQUIPMENT	54.2500			36,002	50,000		
TOTAL EXPENDITURES / EXPENSES		1,064,166	1,102,263	1,143,642	1,133,664	1,153,423	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
10% LEVY FINES	52.3911	15,978	17,945	18,540	8,000	10,000	
SPECIAL POLICE EXPENSES	52.3912	12,446	4,651	6,829		10,038	
CRIME VICTIMS ASSIST FUND	52.3913	4,941	5,218	6,079	6,083	4,500	
PROBATION FEE EXPENSE	52.3914	12,059	12,402	14,344	12,306	12,000	
B/S INJURY FUND	52.3915	421	449	314	314	250	
DRUG TREATMENT FEES	52.3916	1,668	2,229	1,983	1,110	1,200	
PEST CONTROL	52.3920	160	160	160	160	200	
OFFICERS TRAINING FUND	52.3925	10,613	10,332	11,888	9,170	9,500	
VICTIMS EMERGENCY FUND	52.3926	182	274	193	193	200	
MISCELLANEOUS	52.3927	431	395	347	2,032	750	
DRIVERS ED & TRAINING FND	52.3930	3,677	2,112	1,665	1,665	1,500	
OFFICE SUPPLIES	53.1110	3,262	4,182	4,577	3,227	4,000	
ANIMAL FEED SUPPLIES	53.1115			136	136	600	
JANITORIAL SUPPLIES	53.1120	1,598	2,334	1,522	1,522	1,500	
VEHICLE SUPPLIES	53.1130	2,129	2,646	2,813	2,814	3,000	
OTHER OPERATING SUPPLIES	53.1170	2,354	10,865	3,570	3,285	4,500	
WATER & SEWERAGE	53.1210	1,058	1,196	916	916	1,000	
GAS HEATING EXPENSE	53.1220	2,463	3,081	2,338	2,338	2,100	
ELECTRICITY	53.1230	11,528	12,001	12,978	13,054	13,000	
GAS, OIL, & GREASE	53.1270	45,387	44,750	36,640	35,874	32,000	
SMALL TOOLS & EQUIPMENT	53.1600	1,155	1,655	2,183	2,183	2,200	
SMALL EQUIP - USDA MATCH	53.1610						

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	612,379	651,718	646,916	646,917	652,042	
TEMP EMPLOYEE SALARIES	51.1200	3,443	4,279	4,714	4,715	7,271	
OVERTIME	51.1300	43,536	49,944	36,121	36,122	50,117	
GROUP INSURANCE	51.2100	93,002	82,775	108,068	108,069	130,335	
CITY SHARE FICA	51.2200	50,462	53,577	52,342	51,274	52,525	
GMA RETIREMENT	51.2410	53,679	55,683	54,075	54,076	56,808	
PEACE OFFICERS ANNUNITY	51.2420	6,499	6,747	7,863	7,864	7,147	
LEGAL SERVICES	52.1220		80				
MEDICAL	52.1230	379	1,237	8,641	8,642	4,250	
VETERNARY SERVICES	52.1250		17	925	930	600	
OTHER PROFESSIONAL SVCS	52.1260			147	147	4,250	
COMPUTER SCVS	52.1310	7,129	7,138	5,645	5,812	4,000	
BUILDING & GROUNDS MAINT	52.2210	2,780	1,043	5,631	4,618	2,750	
VEHICLE MAINTENANCE	52.2220	23,090	19,684	22,846	22,484	19,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,702	1,809	1,702	1,798	1,500	
OTHER EQUIP MAINTENANCE	52.2240	8,315	7,874	4,879	4,342	6,500	
TELEPHONE	52.3210	8,824	8,024	9,296	10,500	10,000	
POSTAGE	52.3220		21	6	6	30	
ADVERTISING	52.3300	144	309	544	545	600	
TRAVEL REIMBURSEMENT	52.3520	1,547	1,169	401	401	700	
MEMBERSHIPS	52.3600	2,460	2,300	2,065	2,065	1,550	
TRAINING	52.3700	780	1,810	2,884	2,884	7,050	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100					24,291	
GROUP INSURANCE	51.2100					3,496	
CITY SHARE FICA	51.2200					1,799	
GMA RETIREMENT	51.2410					1,519	
TELEPHONE	52.3210					373	
OFFICE SUPPLIES	53.1110					200	
TOTAL EXPENDITURES / EXPENSES						31,678	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
CONTINGENCY	57.9000				124,591	25,048	
1998 GO BONDS PRINCIPAL	58.1120	78,310	80,910	78,345	78,345	80,705	
MDA BOND PAYMENTS	58.1130	179,484					
MB&T LOAN PAYMENTS	58.2100	(17,032)					
DDA FUNDING	61.2000		10,000	10,000	10,000	10,000	
TOTAL EXPENDITURES / EXPENSES		739,712	661,012	660,210	736,649	661,905	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BANK FEES	52.3610		250	684	684	500	
TRAINING	52.3700	1,584	963	2,343	2,344	500	
CONTRACT LABOR	52.3850	3,530	10,563	1,972	2,500	5,000	
PEST CONTROL	52.3920	160	250	375	375	250	
CASH SHORT/OVER	52.3921	(48)	40	109	110	100	
TOURISM / PROMOTIONS	52.3922	4,833	8,666	7,272	6,273	5,160	
EMPLOYEE HOLIDAY EXPENSES	52.3923	4,014	3,465	4,929	5,000	4,393	
MISCELLANEOUS	52.3927	741	1,696	9,588			
EXPENSES FOR STATE TOURN	52.3928						
OFFICE SUPPLIES	53.1110	24,281	14,595	16,251	15,000	14,000	
JANITORIAL SUPPLIES	53.1120	167	311	253	254	200	
OTHER OPERATING SUPPLIES	53.1170	148	133	97	130	200	
WATER & SEWERAGE	53.1210	4,023	3,707	2,939	2,947	3,000	
GAS HEATING EXPENSE	53.1220	3,976	6,243	5,284	5,300	5,981	
ELECTRICITY	53.1230	7,250	8,818	9,324	9,330	8,000	
FOOD	53.1300			34	40		
BOOKS & PAMPHLETS	53.1400	500	15	500	500		
SMALL TOOLS & EQUIPMENT	53.1600	5,500			100		
UNIFORMS	53.1710	40	87			19	
BUILDINGS & GROUNDS	54.1000				1,470		
LIBRARY EXPENSES	54.1020	45,000	50,000	50,000	50,000	55,000	
WELCOME CTR HOTELMOTEL TX	57.1000	654	3,019	4,066	5,067	3,440	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	89,528	99,476	100,682	100,683	103,787	
TEMP EMPLOYEE SALARIES	51.1200	330					
GROUP INSURANCE	51.2100	12,297	16,104	16,239	16,240	23,598	
CITY SHARE FICA	51.2200	6,864	7,590	7,668	7,568	7,799	
GMA RETIREMENT	51.2410	6,675	9,592	9,283	10,225	9,468	
UNEMPLOYMENT INSURANCE	51.2600	9,182		530			
WORKER'S COMP INS	51.2700	60,861	64,849	96,053	60,000	68,000	
AUDIT & ACCOUNTING	52.1210	38,225	38,500	44,550	40,000	44,500	
LEGAL SERVICES	52.1220	34,373	22,673	32,422	23,000	23,000	
MEDICAL	52.1230					55	
OTHER PROFESSIONAL SVCS	52.1260	4,850	22,715	13,136	10,000	12,331	
COMPUTER SCVS	52.1310	3,016	12,556	12,331	13,500	12,000	
BUILDING & GROUNDS MAINT	52.2210	3,511	4,052	2,516	2,000	2,114	
OFFICE EQUIP MAINTENANCE	52.2230	1,990	2,004	2,449	1,000	2,000	
GENERAL INSURANCE	52.3100	78,324	121,166	87,992	103,000	100,000	
TELEPHONE	52.3210	5,011	4,413	5,097	5,528	4,500	
POSTAGE	52.3220	6,546	9,828	3,854	3,915	5,000	
ADVERTISING	52.3300	11,836	7,052	7,872	7,873	7,000	
CODIFICATIONS	52.3450	6,225	200	150	230	500	
SPECIAL EVENTS	52.3500	3,867	4,377	3,305	3,377	6,607	
TRAVEL REIMBURSEMENT	52.3520	388	591	494	750	750	
MEMBERSHIPS	52.3600	8,700	9,543	9,222	7,400	7,400	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TEMP EMPLOYEE SALARIES	51.1200			1,088	1,089		
OTHER PROFESSIONAL SVCS	52.1260						
ADVERTISING	52.3300					240	
OFFICE SUPPLIES	53.1110			11		1,121	
GAS, OIL, & GREASE	53.1270						
TOTAL EXPENDITURES / EXPENSES				1,099	1,089	1,361	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
SMALL TOOLS & EQUIPMENT	53.1600	570	191	15	225	300	
UNIFORMS	53.1710		86	61	150	110	
BUILDINGS & GROUNDS	54.1000						
OTHER EQUIPMENT	54.2500				25		
TOTAL EXPENDITURES / EXPENSES		36,900	38,413	32,392	36,402	28,951	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	28,918	29,738	30,420	30,421	30,502	
OVERTIME	51.1300		603	1,096	1,097		
GROUP INSURANCE	51.2100	5,605	5,311	6,646	6,477	7,034	
CITY SHARE FICA	51.2200	2,210	2,303	2,408	2,198	2,317	
OMA RETIREMENT	51.2410	3,205	3,292	3,094	3,409	3,156	
BUILDING & GROUNDS MAINT	52.2210	988	1,135	6,193		196	
VEHICLE MAINTENANCE	52.2220	3,052	10,448	6,598	2,000	2,000	
OTHER EQUIP MAINTENANCE	52.2240	467	1,190	4,046	2,503	1,200	
CONTRACT LABOR	52.3850	201,337	201,519	204,438	194,000	200,115	
OFFICE SUPPLIES	53.1110	89		25		2	
JANITORIAL SUPPLIES	53.1120	566	964	1,906	500	633	
STREET MAINT SUPPLIES	53.1125	11,574	25,137	23,496	15,000	19,619	
VEHICLE SUPPLIES	53.1130	241	471	180	163	500	
TREATMENT SUPPLIES	53.1140						
OTHER OPERATING SUPPLIES	53.1170	5,012	6,466	6,512	5,337	5,000	
WATER & SEWERAGE	53.1210					700	
GAS HEATING EXPENSE	53.1220					600	
ELECTRICITY	53.1230	1,139	1,160	1,255	1,200	1,200	
STREET LIGHTS	53.1240	119,054	120,689	123,487	120,000	125,000	
GAS, OIL, & GREASE	53.1270	8,984	8,290	7,132	6,268	8,000	
SMALL TOOLS & EQUIPMENT	53.1600	633	561	771	884	1,000	
UNIFORMS	53.1710	288	216	326	262	250	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
BUILDINGS & GROUNDS	54.1000		8,352		54	
SITE IMPROVEMENTS	54.1200	18,167	5,200			
LMIG GRANT PROJECTS	54.1430	57,248	498	52,909	48,796	97,454
OTHER EQUIPMENT	54.2500				229	
TOTAL EXPENDITURES / EXPENSES		468,772	433,543	482,937	440,798	506,478

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	58,906	52,687	53,764	53,767	55,302	
TEMP EMPLOYEE SALARIES	51.1200	2,523	10,965	10,892	10,893	11,197	
GROUP INSURANCE	51.2100	11,210	10,622	13,292	13,294	14,067	
CITY SHARE FICA	51.2200	4,696	4,848	4,935	4,937	5,061	
GMA RETIREMENT	51.2410	6,410	6,584	6,188	6,818	6,312	
BUILDING & GROUNDS MAINT	52.2210	22					
VEHICLE MAINTENANCE	52.2220	66	168	3,319	3,321	300	
OFFICE EQUIP MAINTENANCE	52.2230	350	350	350	350	300	
TELEPHONE	52.3210	1,844	1,711	1,758	1,760	1,600	
TRAVEL REIMBURSEMENT	52.3520			18	20	100	
M.O.W. TRAVEL EXPENSE	52.3530	229	211	2,344	2,346	1,950	
OFFICE SUPPLIES	53.1110	93	1,202	168	169	275	
JANITORIAL SUPPLIES	53.1120	684	1,146	379	640	700	
M.O.W. SUPPLIES	53.1135	2,516	316	246	247	750	
SITE SUPPLIES	53.1145	2,006	3,813	1,215	1,300	750	
OTHER OPERATING SUPPLIES	53.1170	7	2,259	500	532	275	
GAS, OIL, & GREASE	53.1270	1,773	1,491	888	1,130	1,000	
FOOD	53.1300	25,350	28,532	20,748	21,360	20,000	
TOTAL EXPENDITURES / EXPENSES		118,685	126,905	121,004	122,884	119,939	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	151,490	126,560	131,067	131,068	144,875	
TEMP EMPLOYEE SALARIES	51.1200	8,707	21,801	4,493	4,494	508	
OVERTIME	51.1300						
GROUP INSURANCE	51.2100	21,486	16,350	22,672	22,673	24,048	
CITY SHARE FICA	51.2200	12,224	11,310	10,382	9,483	11,300	
GMA RETIREMENT	51.2410	12,820	11,502	10,554	13,636	11,046	
MEDICAL	52.1230	75		25	50		
OTHER PROFESSIONAL SVCS	52.1260		185	159	160		
BUILDING & GROUNDS MAINT	52.2210	19,231	11,148	9,514	9,515	12,340	
VEHICLE MAINTENANCE	52.2220	1,185	365	274	1,000	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,032	1,236	1,230	1,230	700	
OTHER EQUIP MAINTENANCE	52.2240	3,309	750	2,221	2,300	2,000	
TELEPHONE	52.3210	3,528	3,164	3,152	4,000	3,500	
ADVERTISING	52.3300	(750)	43	28	200	200	
TRAVEL REIMBURSEMENT	52.3520		140				
MEMBERSHIPS	52.3600	590	600	560	600	600	
TRAINING	52.3700		175				
PEST CONTROL	52.3920	480	480	550	550	240	
EXPENSES FOR STATE TOURN	52.3928	7,518		10,816		10,500	
OFFICE SUPPLIES	53.1110	867	644	1,158	1,100	900	
JANITORIAL SUPPLIES	53.1120	1,311	772	928	929	1,000	
VEHICLE SUPPLIES	53.1130	495	12	144	400	400	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
ATHLETIC EQUIP & SUPPLIES	53.1150	8,502	10,892	7,473	7,473	3,413	
CONCESSION SUPPLIES	53.1155			4,962	4,963	8,000	
OTHER OPERATING SUPPLIES	53.1170	228	86	209	500	150	
WATER & SEWERAGE	53.1210	6,239	3,344	3,989	5,595	4,500	
GAS HEATING EXPENSE	53.1220	5,024	7,427	4,569	4,570	3,500	
ELECTRICITY	53.1230	40,075	35,583	32,722	32,724	30,000	
GAS, OIL, & GREASE	53.1270	4,555	4,366	2,956	3,000	3,000	
SMALL TOOLS & EQUIPMENT	53.1600	1,365	472	355	1,000	1,000	
UNIFORMS	53.1710			2	3		
REIMBURSE FOR MATERIALS	53.1720						
TEAM SPORTS	53.1730	44,223	36,843	19,431	19,432	25,000	
DIXIE YOUTH EXPENSES	53.1740	45,099	39,897	27,777	29,076	22,000	
BUILDINGS & GROUNDS	54.1000	24,870					
OTHER EQUIPMENT	54.2500		9,500			12,500	
PLAYGROUND EQUIPMENT	54.2600						
TOTAL EXPENDITURES / EXPENSES		425,778	355,647	314,372	311,724	338,220	

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUE & EXPENDITURES					
EXPENDITURES / EXPENSES					
OFFICE SUPPLIES 53.1110					
TOTAL EXPENDITURES / EXPENSES					
TOTAL EXPENDITURES / EXPENSES	3,461,794	3,322,331	3,427,491	3,457,300	3,545,947