		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	975,944	995,011	982,507	1,039,038	1,039,000	
MOTOR VEHICLE TAXES	31.1310	6,794	40,903	41,074	48,000	49,880	
TAVT VEHICLE TAX	31.1315	130,480	78,833	79,295	94,000	88,119	
MOBILE HOME TAXES	31.1320	7,086	21,124	3,453	20,000	8,000	
INTANGIBLE TAXES	31.1340	3,824	8,170	2,386	8,000	8,000	
RAILROAD EQUIPMENT TAXES	31.1350	7,790	8,098	8,774	8,100	8,800	
OTHER	31.1390	2,762	2,136	2,087	2,000	2,200	
GEORGIA POWER FRANCHISE	31.1710	163,200	174,076	174,709	175,000	175,500	
CHARTER FRANCHISE	31.1750	41,335	44,058	47,524	44,000	47,800	
WINDSTREAM FRANCHISE	31.1760	13,161	12,004	11,448	9,000	11,500	
LOCAL OPTION SALES TAX	31.3100	397,415	356,231	313,157	370,000	360,000	
TSPLOST TALBOT CO	31.3210	601	779	825	900	960	
HOTEL / MOTEL TAX	31.4100	8,139	9,575	8,250	8,600	9,000	
ALCHOLIC BEVERAGE TAXES	31.4200	79,749	77,247	67,051	80,000	80,957	
OCCUPATION TAXES	31.6100	30,285	29,164	25,783	28,000	23,000	
HOUSING AUTHORITY TAX	31.6150	9,126		10,504	10,504	1,100	
INSURANCE PREMIUM TAXES	31.6200	218,200	229,870	245,578	245,578	260,313	
FINANCIAL INSTITUTION TAX	31.6300	20,051	19,289	18,989	20,000	17,000	
PENALTIES & INT ON TAXES	31.9000	22,079	14,197	6,909	23,000	15,000	
BEER LICENSE	32.1110	4,150	4,200	3,750	3,900	3,600	
WINE LICENSE TAX	32.1120	3,900	3,900	3,600	3,600	3,600	
INSURANCE LICENSE	32.1220	11,120	11,840	11,720	11,600	12,000	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
REVENUES							
ZONING PERMITS	32.2210			750	250	250	
SIGN PERMITS	32.2230	225	320	25	200	200	
SIDEWALK PERMITS	32.2990	25					
BOOTH FEES SPECIAL EVENTS	32.2991	1,110	1,205	1,165	500	1,000	
BUILDING PERMITS	32.3100	3,505		1,275			
OTHER PERMITS	32.9900	8,430	1,629	365			
INTEREST ON BUS LICENSE	32.4400	343	277	706	200	400	
FIRE DEPT GRANT	33.1111	11,250					
NUTRITION PROGRAM REIMB	33.4160	84,225	90,531	84,465	92,000	92,000	
USDA POLICE EQUIP GRANT	33.4211		36,061				
MERIWETHER SR CTR GRANT	33.6110	6,125	4,875	4,875	6,500	6,500	
WOODBURY SR CTR GRANT	33.6120	977	880				
MERIWETHER FIRE EXP REIMB	33.6130	11,534	10,401	8,794	10,000	10,300	
MERIWETHER CO LANDFILL FE	33.6160	89,704	90,970	107,486	106,500	106,600	
MERIWETHER CO REC GRANT	33.6170	151,409	37,500	70,000	80,000	120,000	
GDOT LMIG FUNDS	33.6180	48,795	48,654	48,278	48,279	48,500	
CARRYOVER LMIG	33.6185				48,654		
PRINTING & DUPLICATING	34.1400	107	83	46	50	50	
QUALIFYING FEES	34.1910		436	611			
LAWN MAINT FOR MDA	34.2150	0,206	7,000	7,600	15,000	8,000	
INMATE HOUSING FEE	34.2230		30				
SALE OF RECYCLABLES	34.4130	1,913	1,265	176	1,000	1,000	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
REVENUES							
ANIMAL CONTROL FEES	34.6110	112	487	570	300	300	
RECREATION - RENTAL	34.7200	3,568	2,958	2,877	2,000	2,500	
REC - B Y STATE TOURN	34.7310	6,095			10,000	10,000	
RECREATION - GENERAL	34.7510	14,499	14,316	13,216	15,000	15,000	
RECREATION - DIXIE YOUTH	34.7520	33,843	20,335	15,695	30,000	22,000	
GYM FEES	34.7700		1,870	1,450		1,000	
RECREATION - CONCESSIONS	34.7900	6,865	15,672	51,258	46,664	30,000	
BAD CHECK FEES	34.9300	2,394	2,250	1,935	2,160	2,300	
OTHER	34.9930	(70)	11,959	78			
AFLAC ADMIN CHGES	34.9940	50	59	46	60	60	
FINES & FORFEITURES	35.1000	180,332	196,647	130,827	160,000	180,000	
10% LEVY - FINES	35.1100	10,641	13,011	7,305	11,200	8,719	
SPECIAL POLICE FUNDS	35.1320	1,096	1,707	10,038	10,038		
POLICE TECHNOLOGY FEE	35.1340		1,060	2,440	1,060	2,500	
RESTITUTION	35.1910	312					
INTEREST REVENUES	36.1000	231	378	467	300	450	
SENIOR CENTER MEALS	37.1200	13,085	12,617	10,697	13,000	12,500	
FIRE DEPARTMENT DONATIONS	37.1500	1,120	(1,244)	128			
POLICE DEPT DONATIONS	37.1600	1,539		4,728		1,500	
CENTENNIAL DONATIONS	37.1700						
MISC DONATIONS	37.1900	5,250	1,544	1,184			
LAND LEASES	38.1500	10,001	10,000	12,001	12,000	12,000	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
REVENUES							
ADMIN CHARGES WT & SW	39.1210	217,958	213,099	105,279	114,850	114,850	
ADMIN CHARGES RURAL WATER	39.1220	108,979	106,551	52,639	57,425	57,425	
ADMIN CHARGES GAS	39.1230	101,943	86,315	188,993	206,175	194,873	
ADMIN CHARGES SANITATION	39.1240	194,464	186,999	173,948	189,762	190,065	
SALE OF ASSETS	39.2200	960	4,328		2,000		
TOTAL REVENUES		3,499,823	3,375,733	3,188,789	3,545,947	3,478,171	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,382	19,978	18,684	20,383	20,383	
GROUP INSURANCE	51.2100	23,747	22,036	15,693	17,649	21,060	
CITY SHARE FICA	51.2200	1,558	1,527	1,428	1,560	1,560	
GMA RETIREMENT	51.2410	39,932	39,932	39,944	39,933	43,575	
POSTAGE	52.3220						
TRAVEL REIMBURSEMENT	52.3520	342	7,800	1,203	5,000	5,000	
TRAINING	52.3700	4,398	2,570	4,051	5,000	5,000	
TOURISM / PROMOTIONS	52.3922						
OFFICE SUPPLIES	53.1110		131	86			
TOTAL EXPENDITURES / EXPENSES		90,359	93,974	81,289	89,525	96,578	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	73,131	75,223	88,827	76,421	74,460	
GROUP INSURANCE	51.2100	5,311	6,646	5,868	7,034	6,992	
CITY SHARE FICA	51.2200	5,571	5,726	6,794	5,847	5,697	
GMA RETIREMENT	51.2410	3,292	3,094	2,930	3,149	3,163	
COMPUTER SCVS	52.1310			229		200	
VEHICLE MAINTENANCE	52.2220	89	117	448	700	700	
TELEPHONE	52.3210	(84)		(87)		720	
ADVERTISING	52.3300						
SPECIAL EVENTS	52.3500						
TRAVEL REIMBURSEMENT	52.3520	275	674	129	1,000	1,000	
MEMBERSHIPS	52.3600	275	275	326	275	275	
TRAINING	52.3700	991	2,890	87	1,000	1,000	
OFFICE SUPPLIES	53.1110	280		435	307	300	
VEHICLE SUPPLIES	53.1130			125		100	
OTHER OPERATING SUPPLIES	53.1170	1				50	
GAS, OIL, & GREASE	53.1270	775	621	434	543	800	
TOTAL EXPENDITURES / EXPENSES		89,906	95,266	106,494	96,276	95,457	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TEMP EMPLOYEE SALARIES	51.1200		1,088				
OTHER PROFESSIONAL SVCS	52.1260						
ADVERTISING	52.3300			239	240		
OFFICE SUPPLIES	53.1110		11	1,120	1,121		
GAS, OIL, & GREASE	53.1270						
TOTAL EXPENDITURES / EXPENSES			1,099	1,359	1,361		

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	99,476	100,682	96,950	102,963	103,513	
TEMP EMPLOYEE SALARIES	51.1200						
GROUP INSURANCE	51.2100	18,104	16,239	17,252	23,598	20,974	
CITY SHARE FICA	51.2200	7,590	7,668	7,416	7,799	7,919	
OMA RETIREMENT	51.2410	9,592	9,283	9,043	9,468	9,489	
UNEMPLOYMENT INSURANCE	51.2600		530				
WORKER'S COMP INS	51.2700	64,849	96,053	110,151	68,000	117,000	
AUDIT & ACCOUNTING	52.1210	38,500	44,550	44,500	44,500	44,500	
LEGAL SERVICES	52.1220	22,679	32,422	18,767	23,000	23,000	
MEDICAL	52.1230			95	55		
OTHER PROFESSIONAL SVCS	52.1260	22,715	13,136	13,521	12,331	12,000	
COMPUTER SCVS	52.1310	12,556	12,331	18,940	12,000	12,000	
BUILDING & GROUNDS MAINT	52.2210	4,052	2,516	3,130	2,114	2,000	
OFFICE EQUIP MAINTENANCE	52.2230	2,004	2,449	2,400	2,000	2,000	
OTHER EQUIP MAINTENANCE	52.2240			2,309			
GENERAL INSURANCE	52.3100	121,166	87,992	105,199	100,000	88,500	
TELEPHONE	52.3210	4,413	5,097	4,401	4,500	4,500	
POSTAGE	52.3220	9,828	3,854	5,927	5,000	5,000	
ADVERTISING	52.3300	7,052	7,872	8,650	7,000	7,000	
CODIFICATIONS	52.3450	200	150	75	500	500	
SPECIAL EVENTS	52.3500	4,377	3,305	2,835	6,607	6,500	
TRAVEL REIMBURSEMENT	52.3520	591	494	134	750	1,000	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
~~EXPENDITURES / EXPENSES~~							
MEMBERSHIPS	52.3600	9,543	9,222	6,588	7,400	7,400	
BANK FEES	52.3610	250	684	575	500	500	
~~TRAINING~~	~~52.3700~~	~~969~~	~~2,943~~	~~1,380~~	~~500~~	~~1,500~~	
CONTRACT LABOR	52.3850	10,563	1,972	1,844	5,000	4,000	
PEST CONTROL	52.3920	250	375	160	250	250	
~~CASH SHORT/OVER~~	~~52.3921~~	~~40~~	~~109~~	~~140~~	~~100~~	~~100~~	
TOURISM / PROMOTIONS	52.3922	8,666	7,272	9,309	5,160	5,400	
EMPLOYEE HOLIDAY EXPENSES	52.3923	3,465	4,929	5,649	4,393	5,000	
~~MISCELLANEOUS~~	~~52.3927~~	~~1,696~~	~~9,588~~	~~85~~			
EXPENSES FOR STATE TOURN	52.3928						
OFFICE SUPPLIES	53.1110	14,595	16,251	12,371	14,000	14,000	
~~JANITORIAL SUPPLIES~~	~~53.1120~~	~~311~~	~~253~~	~~258~~	~~200~~	~~200~~	
OTHER OPERATING SUPPLIES	53.1170	133	97	138	200	200	
WATER & SEWERAGE	53.1210	3,707	2,939	2,922	3,000	3,000	
~~GAS HEATING EXPENSE~~	~~53.1220~~	~~6,243~~	~~5,284~~	~~3,109~~	~~5,981~~	~~5,500~~	
ELECTRICITY	53.1230	8,818	9,324	7,928	8,000	7,500	
FOOD	53.1300		34				
~~BOOKS & PAMPHLETS~~	~~53.1400~~	~~15~~	~~500~~				
SMALL TOOLS & EQUIPMENT	53.1600			331			
UNIFORMS	53.1710	87		18	19		
~~BUILDINGS & GROUNDS~~	~~54.1000~~						
LIBRARY EXPENSES	54.1020	50,000	50,000	55,000	55,000	55,000	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
LMIG GRANT PROJECTS	54.1430						
WELCOME CTR HOTELMOTEL TX	57.1000	3,019	4,066	3,099	3,440	3,600	
CONTINGENCY	57.9000				65,975		
1998 GO BONDS PRINCIPAL	58.1120	80,910	78,345	79,880	80,705	77,825	
ODA FUNDING	61.2000	10,000	10,000		10,000	10,000	
TOTAL EXPENDITURES / EXPENSES		661,012	660,210	662,479	700,008	668,370	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100			20,622	23,496	49,328	
GROUP INSURANCE	51.2100			2,913	3,496	6,992	
CITY SHARE FICA	51.2200			1,577	1,799	3,774	
GMA RETIREMENT	51.2410			1,307	1,519	3,163	
TELEPHONE	52.3210			295	373	423	
MEMBERSHIPS	52.3600			88		800	
TRAINING	52.3700			610			
OFFICE SUPPLIES	53.1110			116	200	200	
TOTAL EXPENDITURES / EXPENSES				27,528	30,883	64,680	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	651,718	646,916	592,512	634,576	673,367	
TEMP EMPLOYEE SALARIES	51.1200	4,279	4,714	7,118	8,000	8,000	
OVERTIME	51.1300	49,944	36,121	46,766	44,000	50,000	
GROUP INSURANCE	51.2100	82,775	108,068	115,266	130,335	132,833	
CITY SHARE FICA	51.2200	53,577	52,342	49,464	52,525	55,950	
CMA RETIREMENT	51.2410	55,683	54,075	51,052	56,808	60,094	
PEACE OFFICERS ANNUNITY	51.2420	6,747	7,863	5,181	7,147	13,500	
LEGAL SERVICES	52.1220	80					
MEDICAL	52.1230	1,237	8,641	867	4,250	5,000	
VETERNARY SERVICES	52.1250	17	925	590	600		
OTHER PROFESSIONAL SVCS	52.1260		147	4,277	4,250		
COMPUTER SCVS	52.1310	7,138	5,645	3,792	4,000	4,500	
BUILDING & GROUNDS MAINT	52.2210	1,043	5,631	4,559	2,750	3,000	
VEHICLE MAINTENANCE	52.2220	19,684	22,846	14,932	19,000	18,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,809	1,702	1,702	1,500	1,500	
OTHER EQUIP MAINTENANCE	52.2240	7,874	4,879	6,316	6,500	6,000	
TELEPHONE	52.3210	8,024	9,296	8,926	10,000	10,000	
POSTAGE	52.3220	21	6		30	30	
ADVERTISING	52.3300	309	544	31	600	100	
TRAVEL REIMBURSEMENT	52.3520	1,169	401		700	700	
MEMBERSHIPS	52.3600	2,300	2,065	1,300	1,550	1,550	
TRAINING	52.3700	1,810	2,884	7,681	7,050	4,900	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
10% LEVY FINES	52.3911	17,945	18,540	9,891	10,000	11,445	
SPECIAL POLICE EXPENSES	52.3912	4,651	6,829	5,529	10,038		
CRIME VICTIMS ASSIST FUND	52.3913	5,218	6,079	3,897	4,500	4,554	
PROBATION FEE EXPENSE	52.3914	12,402	14,344	8,989	12,000	10,640	
B/S INJURY FUND	52.3915	449	314	358	250	550	
DRUG TREATMENT FEES	52.3916	2,229	1,983	1,542	1,200	1,560	
PEST CONTROL	52.3920	160	160	160	200	180	
OFFICERS TRAINING FUND	52.3925	10,332	11,888	7,400	9,500	8,260	
VICTIMS EMERGENCY FUND	52.3926	274	193	182	200	200	
MISCELLANEOUS	52.3927	395	347	157	750		
DRIVERS ED & TRAINING FND	52.3930	2,112	1,665	914	1,500	1,050	
OFFICE SUPPLIES	53.1110	4,182	4,577	2,872	4,000	6,150	
ANIMAL FEED SUPPLIES	53.1115		136	163	600		
JANITORIAL SUPPLIES	53.1120	2,334	1,522	1,640	1,500	1,800	
VEHICLE SUPPLIES	53.1130	2,646	2,813	4,390	3,000	4,650	
OTHER OPERATING SUPPLIES	53.1170	10,865	3,570	4,330	4,500	4,500	
WATER & SEWERAGE	53.1210	1,196	916	754	1,000	850	
GAS HEATING EXPENSE	53.1220	3,081	2,898	1,561	2,100	1,630	
ELECTRICITY	53.1230	12,001	12,978	11,606	13,000	14,290	
GAS, OIL, & GREASE	53.1270	44,750	36,640	26,877	32,000	30,000	
SMALL TOOLS & EQUIPMENT	53.1600	1,655	2,183	6,231	2,200	500	
SMALL EQUIP - USDA MATCH	53.1610			5,577		5,577	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
EQUIPMENT TECHNOLOGY FEE	53.1620			674	1,060		
UNIFORMS	53.1710	2,114	1,914	874	2,300	1,400	
BUILDINGS & GROUNDS	54.1000			456	2,000		
VEHICLES	54.2200	4,034		15,500	15,000		
COMPUTERS	54.2400						
OTHER EQUIPMENT	54.2500		36,002				
TOTAL EXPENDITURES / EXPENSES		1,102,263	1,143,642	1,044,856	1,130,569	1,159,010	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	240,247	273,035	257,873	275,833	272,490	
TEMP EMPLOYEE SALARIES	51.1200	12,116	15,571	21,742	22,000	21,000	
OVERTIME	51.1300	18,694	16,027	10,446	12,895	11,800	
GROUP INSURANCE	51.2100	32,907	52,647	51,404	56,266	55,930	
CITY SHARE FICA	51.2200	20,465	23,278	22,055	23,770	23,360	
CMA RETIREMENT	51.2410	30,315	30,915	28,084	25,248	29,303	
MEDICAL	52.1230	1,145	639	734	1,200	1,000	
COMPUTER SCVS	52.1310	1,112	293	1,166	1,167	1,167	
BUILDING & GROUNDS MAINT	52.2210	959	2,717	1,005	2,000	2,000	
VEHICLE MAINTENANCE	52.2220	2,326	6,033	6,220	8,000	13,000	
OFFICE EQUIP MAINTENANCE	52.2230	312	312	312	312	312	
OTHER EQUIP MAINTENANCE	52.2240	3,062	2,889	4,006	4,200	4,200	
GENERAL INSURANCE	52.3100	1,884	1,586	1,589	2,000	1,589	
TELEPHONE	52.3210	2,120	2,611	2,363	2,000	2,400	
ADVERTISING	52.3300	95	96		200	100	
MEMBERSHIPS	52.3600		200	200	200	200	
TRAINING	52.3700	975	1,260	341	1,933	2,700	
CONTRACT LABOR	52.3850	425			500		
PEST CONTROL	52.3920	230	160	160	160	160	
MISCELLANEOUS	52.3927						
OFFICE SUPPLIES	53.1110	2,157	738	678	1,700	1,000	
JANITORIAL SUPPLIES	53.1120	638	520	519	450	450	

		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
VEHICLE SUPPLIES	53.1130	221	11	16	200	200	
OTHER OPERATING SUPPLIES	53.1170	837	316	47	400	200	
WATER & SEWERAGE	53.1210	932	811	724	700	800	
GAS HEATING EXPENSE	53.1220	3,125	2,215	1,164	2,000	1,100	
ELECTRICITY	53.1230	5,698	5,354	4,718	6,000	6,000	
GAS, OIL, & GREASE	53.1270	4,296	3,725	2,423	4,000	4,000	
BOOKS & PAMPHLETS	53.1400	430	867	427	1,500	1,000	
SMALL TOOLS & EQUIPMENT	53.1600	2,095	3,166	2,120	3,500	2,000	
SMALL EQUIP - USDA MATCH	53.1610						
UNIFORMS	53.1710	5,050	5,789	2,740	4,500	4,500	
VEHICLES	54.2200						
OTHER EQUIPMENT	54.2500						
GMA LEASE PURCHASE	58.1210	29,413	29,413	29,413	29,414		
TOTAL EXPENDITURES / EXPENSES		424,281	482,593	454,884	494,448	463,961	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	20,797	17,073	14,393	14,394	14,352	
OVERTIME	51.1300						
GROUP INSURANCE	51.2100	5,311	5,467	2,948	2,948	3,496	
CITY SHARE FICA	51.2200	1,591	1,335	1,100	1,101	1,098	
GMA RETIREMENT	51.2410	3,292	2,826	1,347	1,348	1,582	
MEDICAL	52.1280			65			
VETERNARY SERVICES	52.1250	30	101	225	500	500	
BUILDING & GROUNDS MAINT	52.2210	1,828		245	750	750	
VEHICLE MAINTENANCE	52.2220	74	292	986	750	750	
OTHER EQUIP MAINTENANCE	52.2240		212		500		
MEMBERSHIPS	52.3600		100	100	100	100	
TRAINING	52.3700		150		200	200	
PEST CONTROL	52.3920	160	160	160	200	200	
OFFICE SUPPLIES	53.1110	8			150	50	
ANIMAL FEED SUPPLIES	53.1115		56		50	50	
JANITORIAL SUPPLIES	53.1120	(105)	213	147	250	200	
VEHICLE SUPPLIES	53.1130		364		500		
OTHER OPERATING SUPPLIES	53.1170	1,322	725	151	750	100	
WATER & SEWERAGE	53.1210	917	673	626	700	700	
GAS HEATING EXPENSE	53.1220	691	646	860	600	600	
ELECTRICITY	53.1230	366	748	687	750	750	
GAS, OIL, & GREASE	53.1270	1,855	1,175	1,109	2,000	1,000	

		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
SMALL TOOLS & EQUIPMENT	53.1600	191	15	318	300	150	
UNIFORMS	53.1710	86	61	64	110	100	
BUILDINGS & GROUNDS	54.1000						
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		38,413	32,392	25,531	28,951	26,728	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	29,738	30,420	27,929	30,277	30,191	
OVERTIME	51.1300	603	1,096		1,200	1,200	
GROUP INSURANCE	51.2100	5,311	6,646	6,450	7,034	6,992	
CITY SHARE FICA	51.2200	2,303	2,408	2,149	2,317	2,402	
GMA RETIREMENT	51.2410	3,292	3,094	2,930	3,156	3,163	
BUILDING & GROUNDS MAINT	52.2210	1,135	6,193	2,942	196	200	
VEHICLE MAINTENANCE	52.2220	10,448	6,598	957	2,000	4,000	
OTHER EQUIP MAINTENANCE	52.2240	1,190	4,046	3,187	1,200	1,200	
CONTRACT LABOR	52.3850	201,519	204,438	191,414	200,115	200,000	
OFFICE SUPPLIES	53.1110		25	1	2	25	
JANITORIAL SUPPLIES	53.1120	964	1,906	1,131	633	1,000	
STREET MAINT SUPPLIES	53.1125	25,137	23,496	9,033	19,619	10,000	
VEHICLE SUPPLIES	53.1130	471	180	24	500	500	
TREATMENT SUPPLIES	53.1140						
OTHER OPERATING SUPPLIES	53.1170	6,466	6,512	4,087	5,000	5,000	
WATER & SEWERAGE	53.1210				700		
GAS HEATING EXPENSE	53.1220				600		
ELECTRICITY	53.1230	1,160	1,255	1,309	1,200	1,440	
STREET LIGHTS	53.1240	120,689	123,487	113,526	125,000	125,000	
GAS, OIL, & GREASE	53.1270	8,290	7,132	4,459	8,000	5,000	
SMALL TOOLS & EQUIPMENT	53.1600	561	771	1,150	1,000	1,000	
UNIFORMS	53.1710	216	326	386	250	250	

		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDINGS & GROUNDS	54.1000	8,352					
SITE IMPROVEMENTS	54.1200	5,200					
LMIG GRANT PROJECTS	54.1430	498	52,909	95,161	97,454	48,500	
VEHICLES	54.2200						
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		433,543	482,937	467,625	507,453	447,063	

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		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	52,687	53,764	50,773	55,032	54,908	
TEMP EMPLOYEE SALARIES	51.1200	10,965	10,892	9,956	11,114	11,114	
GROUP INSURANCE	51.2100	10,622	13,892	12,901	14,067	13,983	
CITY SHARE FICA	51.2200	4,848	4,935	4,645	5,061	5,051	
GMA RETIREMENT	51.2410	6,584	6,188	5,860	6,312	6,326	
BUILDING & GROUNDS MAINT	52.2210			195			
VEHICLE MAINTENANCE	52.2220	168	3,319	774	300	3,400	
OFFICE EQUIP MAINTENANCE	52.2230	350	350	350	300	350	
TELEPHONE	52.3210	1,711	1,758	1,987	1,600	1,600	
TRAVEL REIMBURSEMENT	52.3520		18		100	100	
M.O.W. TRAVEL EXPENSE	52.3530	211	2,344	142	1,950	2,000	
CONTRACT LABOR	52.3850			287			
OFFICE SUPPLIES	53.1110	1,202	168	107	275	350	
JANITORIAL SUPPLIES	53.1120	1,146	379	289	700	700	
M.O.W. SUPPLIES	53.1135	316	246	2,637	750	1,000	
SITE SUPPLIES	53.1145	3,813	1,215	1,816	750	1,200	
OTHER OPERATING SUPPLIES	53.1170	2,259	500	1,936	275	400	
GAS, OIL, & GREASE	53.1270	1,491	688	883	1,000	1,000	
FOOD	53.1300	28,532	20,748	24,802	20,000	22,000	
SMALL TOOLS & EQUIPMENT	53.1600			264			
TOTAL EXPENDITURES / EXPENSES		126,905	121,004	120,604	119,586	125,482	

		ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	126,560	131,067	130,164	140,703	130,683	
TEMP EMPLOYEE SALARIES	51.1200	21,801	4,493		7,000	9,960	
OVERTIME	51.1300						
GROUP INSURANCE	51.2100	16,350	22,672	22,904	24,048	24,470	
CITY SHARE FICA	51.2200	11,310	10,382	9,977	11,300	10,760	
SMA RETIREMENT	51.2410	11,502	10,554	9,891	11,046	9,489	
MEDICAL	52.1230		25	109			
OTHER PROFESSIONAL SVCS	52.1260	185	159				
BUILDING & GROUNDS MAINT	52.2210	11,148	9,514	9,486	12,340	12,500	
VEHICLE MAINTENANCE	52.2220	365	274	796	1,000	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,236	1,230		700	700	
OTHER EQUIP MAINTENANCE	52.2240	750	2,221	391	2,000	2,000	
TELEPHONE	52.3210	3,164	3,152	3,249	3,500	3,500	
ADVERTISING	52.3300	43	28	36	200	200	
SPECIAL EVENTS	52.3500			80			
TRAVEL REIMBURSEMENT	52.3520	140					
MEMBERSHIPS	52.3600	600	560	500	600	500	
TRAINING	52.3700	175					
PEST CONTROL	52.3920	480	550	440	240	280	
EXPENSES FOR STATE TOURN	52.3928		10,816	10,513	10,500	9,000	
OFFICE SUPPLIES	53.1110	644	1,158	245	900	900	
JANITORIAL SUPPLIES	53.1120	772	928	1,069	1,000	1,000	

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REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
STREET MAINT SUPPLIES	53.1125						
VEHICLE SUPPLIES	53.1130	12	144	10	400	400	
ATHLETIC EQUIP & SUPPLIES	53.1150	10,892	7,473	3,412	9,760	11,000	
CONCESSION SUPPLIES	53.1155		4,962	5,920	8,000	8,000	
OTHER OPERATING SUPPLIES	53.1170	86	209	70	150	150	
WATER & SEWERAGE	53.1210	3,344	3,989	3,462	4,500	4,500	
GAS HEATING EXPENSE	53.1220	7,427	4,569	2,820	3,500	2,500	
ELECTRICITY	53.1230	35,583	32,722	31,001	30,000	30,000	
GAS, OIL, & GREASE	53.1270	4,366	2,956	2,188	3,000	3,000	
SMALL TOOLS & EQUIPMENT	53.1600	472	355	1,377	1,000	1,000	
UNIFORMS	53.1710		2			350	
REIMBURSE FOR MATERIALS	53.1720						
TEAM SPORTS	53.1730	36,843	19,431	25,685	25,000	28,000	
DIXIE YOUTH EXPENSES	53.1740	39,897	27,777	20,116	22,000	25,000	
OTHER EQUIPMENT	54.2500	9,500		10,923	12,500		
PLAYGROUND EQUIPMENT	54.2600						
TOTAL EXPENDITURES / EXPENSES		355,647	314,372	306,834	346,887	330,842	

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	ACTUAL FYR 2014	ACTUAL FYR 2015	ACTUAL FYR 2016	BUDGET FYR 2016	BUDGET FYR 2017
REVENUE & EXPENDITURES					
EXPENDITURES / EXPENSES					
OFFICE SUPPLIES 53.1110					
TOTAL EXPENDITURES / EXPENSES					
TOTAL EXPENDITURES / EXPENSES	3,322,331	3,427,491	3,299,484	3,545,947	3,478,171

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