		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	995,011	990,378	1,036,076	1,039,000	1,035,307	
MOTOR VEHICLE TAXES	31.1310	40,903	43,277	32,261	49,880	26,935	
TAVT VEHICLE TAX	31.1315	78,833	85,761	77,223	88,119	108,000	
MOBILE HOME TAXES	31.1320	21,124	3,752	4,143	8,000	8,000	
INTANGIBLE TAXES	31.1340	8,170	2,465	1,989	8,000	2,535	
RAILROAD EQUIPMENT TAXES	31.1350	8,092	17,663	9,144	8,800	8,800	
OTHER	31.1390	2,136	2,121	1,861	2,200	1,000	
GEORGIA POWER FRANCHISE	31.1710	174,076	174,709	165,350	175,500	160,000	
CHARTER FRANCHISE	31.1750	44,058	47,524	46,876	47,800	47,000	
WINDSTREAM FRANCHISE	31.1760	12,004	11,448	10,659	11,500	8,000	
LIBERTY FRANCHISE FEES	31.1780						
OTHER FRANCHISE	31.1790						
LOCAL OPTION SALES TAX	31.3100	356,231	340,403	352,503	360,000	396,288	
TSPLOST TALBOT CO	31.3210	779	898	833	960	900	
HOTEL / MOTEL TAX	31.4100	9,575	8,883	8,567	9,000	9,000	
ALCHOLIC BEVERAGE TAXES	31.4200	77,247	74,421	74,791	80,957	68,010	
OCCUPATION TAXES	31.6100	29,164	26,318	21,714	23,000	23,000	
HOUSING AUTHORITY TAX	31.6150		10,504	4,345	1,100	4,300	
INSURANCE PREMIUM TAXES	31.6200	229,870	245,578	266,009	260,313	284,250	
FINANCIAL INSTITUTION TAX	31.6300	19,289	13,989	33,627	17,000	25,000	
PENALTIES & INT ON TAXES	31.9000	14,197	14,040	31,021	15,000	7,500	
BEER LICENSE	32.1110	4,200	4,050	3,800	3,600	3,800	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
REVENUES							
WINE LICENSE TAX	32.1120	3,900	3,900	3,600	3,600	3,600	
INSURANCE LICENSE	32.1220	11,840	12,120	10,760	12,000	12,000	
ZONING PERMITS	32.2210		750	500	250	600	
SIGN PERMITS	32.2230	320		45	200	150	
BOOTH FEES SPECIAL EVENTS	32.2991	1,205	1,165	750	1,000		
BUILDING PERMITS	32.3100		200	1,515			
OTHER PERMITS	32.3900	1,629	70	70			
INTEREST ON BUS LICENSE	32.4400	277	706	75	400	100	
NUTRITION PROGRAM REIMB	33.4160	90,531	89,479	78,062	92,000	92,000	
USDA POLICE EQUIP GRANT	33.4211	36,061					
MERIWETHER SR CTR GRANT	33.6110	4,875	6,500	6,500	6,500	6,500	
WOODBURY SR CTR GRANT	33.6120	880					
MERIWETHER FIRE EXP REIMB	33.6130	10,401	9,526	9,646	10,300	8,820	
MERIWETHER CO LANDFILL FE	33.6160	90,970	107,486	133,766	106,600	133,000	
MERIWETHER CO REC GRANT	33.6170	37,500	80,000	142,500	120,000	150,000	
GDOT LMIG FUNDS	33.6180	48,654	48,278	62,778	48,500	62,778	
CARRYOVER LMIG	33.6185					62,778	
FEMA DISASTER RELIEF	33.6190			16,740			
PRINTING & DUPLICATING	34.1400	83	47	287	50	150	
QUALIFYING FEES	34.1910	436	611			400	
LAWN MAINT FOR MDA	34.2150	7,000	8,400	5,100	8,000	4,000	
INMATE HOUSING FEE	34.2230	30					

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
REVENUES							
SALE OF RECYCLABLES	34.4130	1,265	176		1,000	500	
ANIMAL CONTROL FEES	34.6110	487	820	417	300	500	
RECREATION - RENTAL	34.7200	2,958	2,881	4,546	2,500	5,000	
REC - D Y STATE TOURN	34.7310		12,510	1,966	10,000	3,000	
RECREATION - GENERAL	34.7510	14,316	14,986	17,792	15,000	10,000	
RECREATION - DIXIE YOUTH	34.7520	20,335	17,270	17,085	22,000	18,000	
GYM FEES	34.7700	1,870	1,750	560	1,000	575	
RECREATION - CONCESSIONS	34.7900	15,672	56,096	12,919	30,000	9,000	
BAD CHECK FEES	34.9300	2,250	2,085	1,256	2,300	2,000	
OTHER	34.9930	11,959	90				
AFLAC ADMIN CHGES	34.9940	59	55	46	60	60	
FINES & FORFEITURES	35.1000	196,647	141,163	136,009	180,000	128,475	
10% LEVY - FINES	35.1100	13,011	8,154	8,222	8,719	11,500	
SPECIAL POLICE FUNDS	35.1320	1,707	10,038	2,220			
POLICE TECHNOLOGY FEE	35.1340	1,060	2,930	3,311	2,500	3,000	
INTEREST REVENUES	36.1000	378	528	995	450	600	
SENIOR CENTER MEALS	37.1200	12,617	11,638	12,767	12,500	11,700	
FIRE DEPARTMENT DONATIONS	37.1500	(1,244)	328	1,525		250	
POLICE DEPT DONATIONS	37.1600		4,795	1,373	1,500	1,815	
CENTENNIAL DONATIONS	37.1700						
MISC DONATIONS	37.1900	1,544	1,184				
LAND LEASES	38.1500	10,000	12,001	12,000	12,000	12,000	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
REVENUES							
REIMB DAMAGED PROPERTY	38.3000			4,102			
CARRY OVER FUNDS	38.9999						
ADMIN CHARGES WT & SW	39.1210	213,099	114,850	114,850	114,850	87,583	
ADMIN CHARGES RURAL WATER	39.1220	106,551	57,425	57,425	57,425	43,791	
ADMIN CHARGES GAS	39.1230	86,315	206,175	194,873	194,873	200,000	
ADMIN CHARGES SANITATION	39.1240	186,999	189,762	190,064	190,065	188,295	
SALE OF ASSETS	39.2200	4,328		8,870			
TOTAL REVENUES		3,375,733	3,357,110	3,460,679	3,478,171	3,502,145	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	19,978	20,382	20,382	20,383	20,383	
GROUP INSURANCE	51.2100	22,036	17,648	21,066	21,060	17,780	
CITY SHARE FICA	51.2200	1,527	1,558	1,558	1,560	1,560	
GMA RETIREMENT	51.2410	39,932	43,576	46,413	43,575	2,487	
POSTAGE	52.3220						
TRAVEL REIMBURSEMENT	52.3520	7,800	2,952	1,703	5,000	5,000	
TRAINING	52.3700	2,570	4,051	4,585	5,000	5,000	
TOURISM / PROMOTIONS	52.3922						
OFFICE SUPPLIES	53.1110	131	86				
TOTAL EXPENDITURES / EXPENSES		93,974	90,253	95,707	96,578	52,210	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	75,223	94,925	73,288	74,460	76,513	
GROUP INSURANCE	51.2100	6,646	6,450	6,992	6,992	7,679	
CITY SHARE FICA	51.2200	5,726	7,224	5,584	5,697	5,753	
GMA RETIREMENT	51.2410	3,094	3,193	3,329	3,163	9,350	
COMPUTER SCVS	52.1310		229	500	200	500	
VEHICLE MAINTENANCE	52.2220	117	448	275	700	500	
TELEPHONE	52.3210			44	720	528	
ADVERTISING	52.3300						
SPECIAL EVENTS	52.3500						
TRAVEL REIMBURSEMENT	52.3520	674	154	96	1,000	1,000	
MEMBERSHIPS	52.3600	275	326	150	275	100	
TRAINING	52.3700	2,890	37	115	1,000	1,000	
OFFICE SUPPLIES	53.1110		435	26	300	200	
VEHICLE SUPPLIES	53.1130		125	149	100	100	
OTHER OPERATING SUPPLIES	53.1170				50		
GAS, OIL, & GREASE	53.1270	621	488	616	800	575	
TOTAL EXPENDITURES / EXPENSES		95,266	114,034	91,164	95,457	103,798	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TEMP EMPLOYEE SALARIES	51.1200	1,088					
ADVERTISING	52.3300		239				
CONTRACT LABOR	52.3850						
OFFICE SUPPLIES	53.1110	11	1,120				
TOTAL EXPENDITURES / EXPENSES		1,099	1,359				

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	100,682	103,786	97,623	103,513	102,096	
GROUP INSURANCE	51.2100	16,239	19,133	17,697	20,974	19,265	
CITY SHARE FICA	51.2200	7,668	7,726	7,405	7,919	7,780	
GMA RETIREMENT	51.2410	9,283	9,570	9,439	9,489	11,908	
UNEMPLOYMENT INSURANCE	51.2600	530					
WORKER'S COMP INS	51.2700	96,053	119,684	98,492	117,000	117,000	
AUDIT & ACCOUNTING	52.1210	44,550	44,500	39,250	44,500	40,000	
LEGAL SERVICES	52.1220	32,422	19,897	23,738	23,000	20,000	
MEDICAL	52.1230		95	90			
OTHER PROFESSIONAL SVCS	52.1260	13,136	16,497	15,911	12,000	12,000	
COMPUTER SCVS	52.1310	12,331	20,279	15,981	12,000	17,000	
BUILDING & GROUNDS MAINT	52.2210	2,516	3,151	2,581	2,000	2,000	
OFFICE EQUIP MAINTENANCE	52.2230	2,449	2,400	2,641	2,000	2,000	
OTHER EQUIP MAINTENANCE	52.2240		2,309				
GENERAL INSURANCE	52.3100	87,992	136,154	73,001	88,500	89,000	
TELEPHONE	52.3210	5,097	5,256	4,844	4,500	4,800	
POSTAGE	52.3220	3,854	6,014	5,768	5,000	5,000	
ADVERTISING	52.3300	7,872	9,054	12,320	7,000	7,000	
CODIFICATIONS	52.3450	150	75		500	5,600	
SPECIAL EVENTS	52.3500	3,305	7,200	5,553	6,500		
TRAVEL REIMBURSEMENT	52.3520	494	110	94	1,000	500	
MEMBERSHIPS	52.3600	9,222	6,833	10,976	8,300	8,300	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BANK FEES	52.3610	684	615	515	500	500	
TRAINING	52.3700	2,343	1,380	1,072	1,500	1,500	
CONTRACT LABOR	52.3850	1,972	1,844	1,813	4,000	2,000	
PEST CONTROL	52.3920	375	250	250	250	250	
CASH SHORT/OVER	52.3921	109	140	(176)	100	100	
TOURISM / PROMOTIONS	52.3922	7,272	9,309	7,750	5,400	5,400	
EMPLOYEE HOLIDAY EXPENSES	52.3923	4,929	5,649	5,637	5,000	5,500	
MISCELLANEOUS	52.3927	9,588	16	162			
EXPENSES FOR STATE TOURN	52.3928						
OFFICE SUPPLIES	53.1110	16,251	12,915	13,829	12,849	15,000	
JANITORIAL SUPPLIES	53.1120	253	288	270	200	200	
VEHICLE SUPPLIES	53.1130			137			
OTHER OPERATING SUPPLIES	53.1170	97	333	873	451	450	
WATER & SEWERAGE	53.1210	2,939	3,145	2,371	3,000	3,000	
GAS HEATING EXPENSE	53.1220	5,284	3,224	1,886	5,500	3,000	
ELECTRICITY	53.1230	9,324	8,774	10,439	7,500	9,500	
FOOD	53.1300	34					
BOOKS & PAMPHLETS	53.1400	500					
SMALL TOOLS & EQUIPMENT	53.1600		331				
UNIFORMS	53.1710		18				
BUILDINGS & GROUNDS	54.1000						
LIBRARY EXPENSES	54.1020	50,000	55,000	55,000	55,000	55,000	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
LMIG GRANT PROJECTS	54.1430						
WELCOME CTR HOTELMOTEL TX	57.1000	4,066	3,553	3,765	3,600	3,600	
CONTINGENCY	57.9000				43,727		
1998 GO BONDS PRINCIPAL	58.1120	78,345	80,705	77,825	77,825	79,945	
DDA FUNDING	61.2000	10,000			10,000		
TOTAL EXPENDITURES / EXPENSES		660,210	727,212	626,821	712,097	656,194	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100		24,290	51,830	51,831	51,681	
OVERTIME	51.1300			237	238		
GROUP INSURANCE	51.2100		3,302	6,992	6,992	6,513	
CITY SHARE FICA	51.2200		1,964	3,924	3,774	3,887	
GMA RETIREMENT	51.2410		1,571	3,329	3,163	6,352	
COMPUTER SCVS	52.1310			200			
TELEPHONE	52.3210		340	482	538	620	
POSTAGE	52.3220						
TRAVEL REIMBURSEMENT	52.3520					1,000	
MEMBERSHIPS	52.3600		88	975	800	100	
TRAINING	52.3700		610			900	
OFFICE SUPPLIES	53.1110		168		85	85	
TOTAL EXPENDITURES / EXPENSES			32,333	67,969	67,421	71,138	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	646,916	652,041	598,775	598,776	606,167	
TEMP EMPLOYEE SALARIES	51.1200	4,714	7,270	8,620	8,621	14,001	
OVERTIME	51.1300	36,121	50,116	59,779	59,780	57,655	
GROUP INSURANCE	51.2100	108,068	126,572	126,766	132,833	125,425	
CITY SHARE FICA	51.2200	52,342	53,925	51,256	55,950	57,582	
GMA RETIREMENT	51.2410	54,075	56,323	59,903	60,094	81,381	
PEACE OFFICERS ANNUNITY	51.2420	7,863	5,571	5,277	13,500	5,000	
MEDICAL	52.1230	8,641	867	90	5,000	1,000	
VETERNARY SERVICES	52.1250	925	590	530	500	500	
OTHER PROFESSIONAL SVCS	52.1260	147	4,277	4,493		4,025	
COMPUTER SCVS	52.1310	5,645	4,277	6,280	4,500	4,200	
BUILDING & GROUNDS MAINT	52.2210	5,631	5,028	9,181	3,000	3,400	
VEHICLE MAINTENANCE	52.2220	22,846	15,970	30,434	18,000	20,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,702	1,702	1,702	1,500	1,650	
OTHER EQUIP MAINTENANCE	52.2240	4,879	6,390	5,916	6,000	8,000	
TELEPHONE	52.3210	9,296	9,887	10,059	10,000	10,000	
POSTAGE	52.3220	6		260	30	40	
ADVERTISING	52.3300	544	31		100	150	
TRAVEL REIMBURSEMENT	52.3520	401		677	700	1,000	
MEMBERSHIPS	52.3600	2,065	1,300	1,144	1,550	1,550	
TRAINING	52.3700	2,884	8,097	2,171	4,900	4,900	
CONTRACT LABOR	52.3850			165			

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
10% LEVY FINES	52.3911	18,540	10,461	10,418	11,445	11,500	
SPECIAL POLICE EXPENSES	52.3912	6,829	5,529	4,942			
CRIME VICTIMS ASSIST FUND	52.3913	6,079	4,252	3,882	4,554	4,500	
PROBATION FEE EXPENSE	52.3914	14,344	9,854	9,907	10,640	10,600	
B/S INJURY FUND	52.3915	314	403	324	550	550	
DRUG TREATMENT FEES	52.3916	1,983	1,769	619	1,560	1,560	
PEST CONTROL	52.3920	160	160	160	180	200	
OFFICERS TRAINING FUND	52.3925	11,888	8,070	7,826	8,260	8,250	
VICTIMS EMERGENCY FUND	52.3926	193	208	52	200	200	
MISCELLANEOUS	52.3927	347	209				
DRIVERS ED & TRAINING FND	52.3930	1,665	995	796	1,050	1,000	
OFFICE SUPPLIES	53.1110	4,577	6,928	5,074	4,650	6,200	
ANIMAL FEED SUPPLIES	53.1115	136	163	287		350	
JANITORIAL SUPPLIES	53.1120	1,522	1,756	1,447	1,800	2,000	
VEHICLE SUPPLIES	53.1130	2,813	4,884	2,755	3,150	4,600	
OTHER OPERATING SUPPLIES	53.1170	3,570	4,787	1,116	4,000	4,000	
WATER & SEWERAGE	53.1210	916	824	802	850	850	
GAS HEATING EXPENSE	53.1220	2,338	1,591	1,315	1,830	1,900	
ELECTRICITY	53.1230	12,978	12,887	12,675	14,290	14,400	
GAS, OIL, & GREASE	53.1270	36,640	29,782	28,511	30,000	30,000	
SMALL TOOLS & EQUIPMENT	53.1600	2,183	6,264	541	500	500	
SMALL EQUIP - USDA MATCH	53.1610		5,577	5,577	5,577	5,600	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
EQUIPMENT TECHNOLOGY FEE	53.1620		674			3,000	
UNIFORMS	53.1710	1,914	916	1,630	4,400	3,500	
BUILDINGS & GROUNDS	54.1000						
VEHICLES	54.2200		15,500				
COMPUTERS	54.2400						
OTHER EQUIPMENT	54.2500	36,002					
TOTAL EXPENDITURES / EXPENSES		1,143,642	1,144,677	1,084,134	1,094,820	1,122,886	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	273,035	279,972	280,183	280,183	281,819	
TEMP EMPLOYEE SALARIES	51.1200	15,571	24,465	24,590	24,591	18,008	
OVERTIME	51.1300	16,027	11,526	11,787	11,800	10,732	
GROUP INSURANCE	51.2100	52,647	56,065	54,774	55,930	57,545	
CITY SHARE FICA	51.2200	23,278	23,890	24,015	23,360	24,898	
SMA RETIREMENT	51.2410	30,315	30,193	31,235	29,303	43,714	
MEDICAL	52.1230	639	1,240	527	1,000	3,100	
COMPUTER SCVS	52.1310	293	1,166	250	473	1,167	
BUILDING & GROUNDS MAINT	52.2210	2,717	1,296	1,844	2,000	1,499	
VEHICLE MAINTENANCE	52.2220	6,033	6,370	14,898	14,612	10,550	
OFFICE EQUIP MAINTENANCE	52.2230	312	312	320	321	360	
OTHER EQUIP MAINTENANCE	52.2240	2,889	4,408	4,700	4,200	5,998	
GENERAL INSURANCE	52.3100	1,586	1,589	1,589	1,589	1,589	
TELEPHONE	52.3210	2,611	2,822	3,045	2,400	2,842	
POSTAGE	52.3220					40	
ADVERTISING	52.3300	96			100	100	
TRAVEL REIMBURSEMENT	52.3520			387			
MEMBERSHIPS	52.3600	200	200	74	200	268	
TRAINING	52.3700	1,260	341	2,363	2,700	3,489	
PEST CONTROL	52.3920	160	230	160	160	160	
MISCELLANEOUS	52.3927						
OFFICE SUPPLIES	53.1110	738	828	1,205	1,000	1,264	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
JANITORIAL SUPPLIES	53.1120	520	603	559	532	568	
VEHICLE SUPPLIES	53.1130	11	18	7	200	151	
OTHER OPERATING SUPPLIES	53.1170	316	47	44	191	1,712	
WATER & SEWERAGE	53.1210	811	790	854	800	800	
GAS HEATING EXPENSE	53.1220	2,215	1,191	1,006	1,100	2,158	
ELECTRICITY	53.1230	5,354	5,218	5,074	6,000	5,055	
GAS, OIL, & GREASE	53.1270	3,725	2,649	3,148	3,500	3,338	
BOOKS & PAMPHLETS	53.1400	867	427	338	500	1,000	
SMALL TOOLS & EQUIPMENT	53.1600	3,166	2,120	1,417	2,000	2,000	
SMALL EQUIP - USDA MATCH	53.1610						
UNIFORMS	53.1710	5,789	2,740	3,342	4,500	4,270	
TEAM SPORTS	53.1730						
VEHICLES	54.2200						
OTHER EQUIPMENT	54.2500						
GMA LEASE PURCHASE	58.1210	29,413	29,413				
TOTAL EXPENDITURES / EXPENSES		482,593	492,129	473,735	475,245	490,194	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	17,073	14,393	16,326	16,327	16,620	
OVERTIME	51.1300						
GROUP INSURANCE	51.2100	5,467	2,948	3,495	3,496	2,914	
CITY SHARE FICA	51.2200	1,335	1,100	1,248	1,098	1,132	
GMA RETIREMENT	51.2410	2,826	1,347	1,878	1,582	1,992	
MEDICAL	52.1230		65				
VETERNARY SERVICES	52.1250	101	294	289	500	500	
BUILDING & GROUNDS MAINT	52.2210		245	2	750	250	
VEHICLE MAINTENANCE	52.2220	292	986	955	750	500	
OTHER EQUIP MAINTENANCE	52.2240	212		29			
TELEPHONE	52.3210					520	
MEMBERSHIPS	52.3600	100	100	100	100	100	
TRAINING	52.3700	150			200	200	
PEST CONTROL	52.3920	160	160	160	200	200	
MISCELLANEOUS	52.3927			375			
OFFICE SUPPLIES	53.1110				50		
ANIMAL FEED SUPPLIES	53.1115	56			50	50	
JANITORIAL SUPPLIES	53.1120	213	167	147	200	200	
VEHICLE SUPPLIES	53.1130	364					
OTHER OPERATING SUPPLIES	53.1170	725	236	39	100	100	
WATER & SEWERAGE	53.1210	673	689	698	700	700	
GAS HEATING EXPENSE	53.1220	646	894	723	600	750	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
ELECTRICITY	53.1230	748	754	933	750	1,000	
GAS, OIL, & GREASE	53.1270	1,175	1,259	1,610	1,000	1,300	
SMALL TOOLS & EQUIPMENT	53.1600	15	318		150	150	
UNIFORMS	53.1710	61	64	49	100	100	
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		32,392	26,019	29,056	28,703	29,278	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	30,420	30,501	30,717	30,718	31,541	
OVERTIME	51.1300	1,096					
GROUP INSURANCE	51.2100	6,646	7,033	6,992	6,992	7,096	
CITY SHARE FICA	51.2200	2,408	2,327	2,340	2,402	2,380	
GMA RETIREMENT	51.2410	3,094	3,193	3,329	3,163	3,747	
BUILDING & GROUNDS MAINT	52.2210	6,193	3,122	2,436	2,387	2,000	
VEHICLE MAINTENANCE	52.2220	6,598	977	1,088	1,054	800	
OTHER EQUIP MAINTENANCE	52.2240	4,046	3,804	12,608	4,435	4,400	
EQUIPMENT RENTAL	52.2320			62	63	1,000	
MEMBERSHIPS	52.3600		200				
CONTRACT LABOR	52.3850	204,438	211,429	196,984	200,000	200,000	
MISCELLANEOUS	52.3927						
OFFICE SUPPLIES	53.1110	25	3	1	25	25	
JANITORIAL SUPPLIES	53.1120	1,906	1,316	1,389	1,212	1,000	
STREET MAINT SUPPLIES	53.1125	23,496	9,610	8,156	7,118	10,000	
VEHICLE SUPPLIES	53.1130	180	35	608	500	500	
OTHER OPERATING SUPPLIES	53.1170	6,512	4,521	7,301	5,000	5,000	
ELECTRICITY	53.1230	1,255	1,397	1,341	1,440	1,440	
STREET LIGHTS	53.1240	123,487	123,590	120,144	125,000	125,000	
GAS, OIL, & GREASE	53.1270	7,132	5,122	6,598	5,371	5,000	
SMALL TOOLS & EQUIPMENT	53.1600	771	1,150	759	760	12,000	
UNIFORMS	53.1710	326	388	176	250	250	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
BUILDINGS & GROUNDS	54.1000						
SITE IMPROVEMENTS	54.1200						
LMIG GRANT PROJECTS	54.1430	52,909	97,661	603	48,500	62,779	
VEHICLES	54.2200						
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		482,937	507,379	403,632	446,390	475,958	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	53,764	55,301	55,828	55,829	61,935	
TEMP EMPLOYEE SALARIES	51.1200	10,892	11,196	12,338	12,339	13,451	
GROUP INSURANCE	51.2100	13,292	14,066	13,984	13,983	14,192	
CITY SHARE FICA	51.2200	4,935	5,033	5,178	5,051	6,017	
CMA RETIREMENT	51.2410	6,188	6,387	6,659	6,326	8,315	
BUILDING & GROUNDS MAINT	52.2210		195				
VEHICLE MAINTENANCE	52.2220	3,319	774	283	3,400	500	
OFFICE EQUIP MAINTENANCE	52.2230	350	350	385	350	400	
TELEPHONE	52.3210	1,758	2,186	2,228	1,600	2,370	
ADVERTISING	52.3300			126			
TRAVEL REIMBURSEMENT	52.3520	18			100	100	
M.O.W. TRAVEL EXPENSE	52.3530	2,344	160	161	2,000	2,000	
CONTRACT LABOR	52.3850		287				
OFFICE SUPPLIES	53.1110	168	107	80	350	350	
JANITORIAL SUPPLIES	53.1120	379	417	398	700	700	
STREET MAINT SUPPLIES	53.1125						
M.O.W. SUPPLIES	53.1135	246	2,769	3,340	1,000	2,200	
SITE SUPPLIES	53.1145	1,215	1,930	2,098	1,200	1,300	
OTHER OPERATING SUPPLIES	53.1170	500	2,381	1,371	400	1,500	
GAS, OIL, & GREASE	53.1270	888	982	1,125	1,000	1,000	
FOOD	53.1300	20,748	26,826	27,842	22,000	22,500	
SMALL TOOLS & EQUIPMENT	53.1600		264				
TOTAL EXPENDITURES / EXPENSES		121,004	131,611	133,424	127,628	138,830	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	131,067	144,874	140,917	140,918	131,148	
TEMP EMPLOYEE SALARIES	51.1200	4,493	507	2,714	2,715	28,895	
OVERTIME	51.1300						
GROUP INSURANCE	51.2100	22,672	25,256	28,101	24,470	24,818	
CITY SHARE FICA	51.2200	10,382	11,089	10,848	10,760	13,263	
GMA RETIREMENT	51.2410	10,554	10,682	13,319	9,489	17,520	
MEDICAL	52.1230	25	109				
OTHER PROFESSIONAL SVCS	52.1260	159					
BUILDING & GROUNDS MAINT	52.2210	9,514	10,414	18,558	12,315	16,000	
VEHICLE MAINTENANCE	52.2220	274	796	682	1,000	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,230	1,032	1,032	700	700	
OTHER EQUIP MAINTENANCE	52.2240	2,221	391	1,716	2,000	2,000	
TELEPHONE	52.3210	3,152	3,195	4,012	3,500	3,500	
POSTAGE	52.3220						
ADVERTISING	52.3300	28	36	242	200	200	
SPECIAL EVENTS	52.3500						
MEMBERSHIPS	52.3600	560	500	500	500	500	
PEST CONTROL	52.3920	550	480	550	280	280	
TOURISM / PROMOTIONS	52.3922						
EXPENSES FOR STATE TOURN	52.3928	10,816	23,593	4,099	9,000	500	
OFFICE SUPPLIES	53.1110	1,158	365	558	900	900	
JANITORIAL SUPPLIES	53.1120	928	1,139	1,187	1,000	1,200	

		ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
STREET MAINT SUPPLIES	53.1125						
VEHICLE SUPPLIES	53.1130	144	10	22	400	400	
ATHLETIC EQUIP & SUPPLIES	53.1150	7,473	3,412	10,265	11,000	13,500	
CONCESSION SUPPLIES	53.1155	4,962	6,201	4,949	8,000	7,000	
OTHER OPERATING SUPPLIES	53.1170	209	70	376	335	335	
WATER & SEWERAGE	53.1210	3,989	5,118	10,442	4,500	6,000	
GAS HEATING EXPENSE	53.1220	4,569	2,906	3,904	2,500	2,500	
ELECTRICITY	53.1230	32,722	33,745	31,610	30,000	30,000	
GAS, OIL, & GREASE	53.1270	2,956	2,490	2,493	3,000	3,000	
SMALL TOOLS & EQUIPMENT	53.1600	355	1,384	225	1,000	1,000	
UNIFORMS	53.1710	2		3	350	500	
TEAM SPORTS	53.1730	19,431	28,155	29,482	28,000	30,000	
DIXIE YOUTH EXPENSES	53.1740	27,777	22,880	26,520	25,000	25,000	
OTHER EQUIPMENT	54.2500		10,923				
PLAYGROUND EQUIPMENT	54.2600						
TOTAL EXPENDITURES / EXPENSES		314,372	351,752	349,326	333,832	361,659	

	ACTUAL FYR 2015	ACTUAL FYR 2016	ACTUAL FYR 2017	BUDGET FYR 2017	BUDGET FYR 2018
REVENUE & EXPENDITURES					
EXPENDITURES / EXPENSES					
OFFICE SUPPLIES 53.1110					
TOTAL EXPENDITURES / EXPENSES					
TOTAL EXPENDITURES / EXPENSES	3,427,491	3,618,758	3,354,969	3,478,171	3,502,145