		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
REVENUES							
PROPERTY TAXES	31.1000	990,378	1,036,076	1,035,307	1,035,307	1,100,000	
MOTOR VEHICLE TAXES	31.1310	43,277	32,261	25,825	26,935	30,000	
TAVT VEHICLE TAX	31.1315	85,761	77,223	101,940	108,000	102,000	
MOBILE HOME TAXES	31.1320	3,752	4,143	6,130	8,000	4,500	
INTANGIBLE TAXES	31.1340	2,465	1,989	1,833	2,535	2,000	
RAILROAD EQUIPMENT TAXES	31.1350	17,663	9,144		8,800	9,200	
OTHER	31.1390	2,121	1,861	3,241	1,000	2,000	
GEORGIA POWER FRANCHISE	31.1710	174,709	165,350	154,883	160,000	155,000	
CHARTER FRANCHISE	31.1750	47,524	46,876	48,886	47,000	49,000	
WINDSTREAM FRANCHISE	31.1760	11,448	10,659	9,622	8,000	9,800	
LIBERTY FRANCHISE FEES	31.1780					20,000	
OTHER FRANCHISE	31.1790						
LOCAL OPTION SALES TAX	31.3100	340,403	352,503	396,288	396,288	365,000	
TSPLOST TALBOT CO	31.3270	998	839	219	900	700	
HOTEL / MOTEL TAX	31.4100	8,883	8,567	9,287	9,000	9,000	
ALCHOLIC BEVERAGE TAXES	31.4200	74,421	74,791	68,010	68,010	82,000	
OCCUPATION TAXES	31.6100	26,318	21,714	24,397	23,000	20,000	
HOUSING AUTHORITY TAX	31.6150	10,504	4,345	1,238	4,300	4,300	
INSURANCE PREMIUM TAXES	31.6200	245,578	266,009	283,057	284,250	301,172	
FINANCIAL INSTITUTION TAX	31.6300	18,989	33,627	21,906	25,000	25,000	
PENALTIES & INT ON TAXES	31.9000	14,040	31,021	(326)	7,500	7,000	
BEER LICENSE	32.1110	4,050	3,800	3,173	3,800	3,000	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019
REVENUE & EXPENDITURES						
REVENUES						
WINE LICENSE TAX	32.1120	3,900	3,600	3,000	3,600	3,000
INSURANCE LICENSE	32.1220	12,120	10,760	12,560	12,000	12,520
ZONING PERMITS	32.2210	750	500	650	600	600
SIGN PERMITS	32.2230		45		150	
BOOTH FEES SPECIAL EVENTS	32.2991	1,165	750	1,610		
BUILDING PERMITS	32.3100	200	1,515	(1,115)		
OTHER PERMITS	32.3900	70	70	155		
INTEREST ON BUS LICENSE	32.4400	706	75	187	100	100
GA TIRE ABATEMENT REFUND	33.1251			800		800
NUTRITION PROGRAM REIMB	33.4160	89,479	78,062	86,564	92,000	92,000
MERIWETHER SR CTR GRANT	33.6110	6,500	6,500	4,875	6,500	6,500
MERIWETHER FIRE EXP REIMB	33.6130	9,526	9,646	10,038	8,820	9,000
MERIWETHER CO LANDFILL FE	33.6160	107,486	133,766	127,403	133,000	125,000
MERIWETHER CO REC GRANT	33.6170	80,000	142,500	150,000	150,000	150,000
GDOT LMIG FUNDS	33.6180	48,278	62,778	66,851	62,778	71,489
CARRYOVER LMIG	33.6185				62,778	
FEMA DISASTER RELIEF	33.6190		14,740			
PRINTING & DUPLICATING	34.1400	47	287	270	150	150
QUALIFYING FEES	34.1910	411		232	400	
LAUN MAINT FOR MDA	34.2150	8,400	5,100	3,579	4,000	4,000
SALE OF RECYCLABLES	34.4120	176			500	
ANIMAL CONTROL FEES	34.6110	820	417	95	500	150

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
REVENUES							
RECREATION - RENTAL	34.7200	2,881	4,546	4,182	5,000	4,000	
REC - D Y STATE TOURN	34.7310	12,510	1,966	340	3,000	3,000	
RECREATION - GENERAL	34.7510	14,986	17,792	22,004	10,000	20,964	
RECREATION - DIXIE YOUTH	34.7520	17,270	17,085	12,965	18,000	15,000	
GYM FEES	34.7700	1,750	560	190	575	300	
RECREATION - CONCESSIONS	34.7900	56,096	12,919	12,904	9,000	9,000	
BAD CHECK FEES	34.9300	2,085	1,256		2,000	2,500	
OTHER	34.9900	90		(855)			
AFLAC ADMIN CHGES	34.9940	55	46	45	60	60	
FINES & FORFEITURES	35.1000	141,163	136,009	128,475	128,475	120,500	
10% LEVY - FINES	35.1100	8,154	8,222	8,603	11,500	8,200	
SPECIAL POLICE FUNDS	35.1320	10,038	2,220	4,348			
POLICE TECHNOLOGY FEE	35.1340	2,930	3,311	4,508	3,000	3,660	
INTEREST REVENUES	36.1000	528	995	1,095	600	900	
SENIOR CENTER MEALS	37.1200	11,639	12,767	15,755	11,700	14,100	
FIRE DEPARTMENT DONATIONS	37.1500	328	1,525	1,913	250	500	
POLICE DEPT DONATIONS	37.1600	4,795	1,373	457	1,815	200	
CENTENNIAL DONATIONS	37.1700						
MISC DONATIONS	37.1900	1,154		25			
LAND LEASES	38.1500	12,001	12,000	13,000	12,000	13,000	
REIMB DAMAGED PROPERTY	38.3000		4,102				
CARRY OVER FUNDS	38.9999					394,097	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
REVENUES							
ADMIN CHARGES WT & SW	37.1210	114,850	114,850	87,583	87,583	98,239	
ADMIN CHARGES RURAL WATER	37.1220	57,425	57,425	43,791	43,791	49,120	
ADMIN CHARGES GAS	37.1230	206,175	194,873	200,000	200,000		
ADMIN CHARGES SANITATION	37.1240	189,762	190,064	188,295	188,295	190,619	
SALE OF ASSETS	37.2200		8,870				
TOTAL REVENUES		3,357,110	3,460,679	3,412,685	3,502,145	3,723,940	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
REGULAR EMPLOYEE SALARIES	51.1100	20,382	20,382	20,382	20,383	20,383
GROUP INSURANCE	51.2100	17,648	21,066	17,779	17,780	22,769
CITY SHARE FICA	51.2200	1,558	1,558	1,558	1,560	1,560
NHMA RETIREMENT	51.2410	43,576	46,413	2,486	2,487	2,477
POSTAGE	52.3220					
TRAVEL REIMBURSEMENT	52.3520	2,952	1,703	4,094	5,000	5,000
TRAINING	52.3700	4,051	4,585	2,620	5,000	5,000
TOURISM / PROMOTIONS	52.3922					
OFFICE SUPPLIES	53.1110	86				
TOTAL EXPENDITURES / EXPENSES		90,253	95,707	48,919	52,210	57,189

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	94,925	73,288	76,512	76,513	80,000	
GROUP INSURANCE	51.2100	6,450	6,992	7,678	7,679	7,558	
CITY SHARE FICA	51.2200	7,224	5,584	5,832	5,753	6,120	
SMA RETIREMENT	51.2410	3,193	3,329	9,349	9,350	9,718	
COMPUTER SCVS	52.1310	229	500	175	500	500	
VEHICLE MAINTENANCE	52.2220	448	275	1,076	500	1,500	
TELEPHONE	52.3210		44		528	905	
ADVERTISING	52.3300						
SPECIAL EVENTS	52.3500						
TRAVEL REIMBURSEMENT	52.3520	154	96	190	1,000	500	
MEMBERSHIPS	52.3600	326	150	400	100	200	
TRAINING	52.3700	37	115	30	1,000	500	
OFFICE SUPPLIES	53.1110	435	26	202	200	200	
VEHICLE SUPPLIES	53.1130	125	149	74	100	200	
OTHER OPERATING SUPPLIES	53.1170						
GAS, OIL, & GREASE	53.1270	488	616	959	575	1,000	
SMALL TOOLS & EQUIPMENT	53.1600			87		100	
TOTAL EXPENDITURES / EXPENSES		114,034	91,164	102,564	103,798	109,001	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
ADVERTISING	52.3300	239				
CONTRACT LABOR	52.3850					
OFFICE SUPPLIES	53.1110	1,120				
TOTAL EXPENDITURES / EXPENSES		1,359				

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	103,786	97,623	102,095	102,096	101,692	
GROUP INSURANCE	51.2100	19,133	17,697	19,264	19,265	22,673	
CITY SHARE FICA	51.2200	7,726	7,405	7,800	7,780	7,780	
MMA RETIREMENT	51.2410	9,570	9,439	11,907	11,908	12,352	
WORKER'S COMP INS	51.2700	119,684	98,492	95,519	117,000	111,600	
AUDIT & ACCOUNTING	52.1210	44,500	39,250	35,750	40,000	36,000	
LEGAL SERVICES	52.1220	19,897	23,738	16,520	20,000	13,000	
MEDICAL	52.1230	75	90	70		100	
OTHER PROFESSIONAL SVCS	52.1260	16,497	15,911	33,816	12,000	30,000	
COMPUTER SCVS	52.1310	20,279	15,981	20,569	17,000	17,000	
BUILDING & GROUNDS MAINT	52.2210	3,151	2,581	9,174	2,000	2,500	
OFFICE EQUIP MAINTENANCE	52.2230	2,400	2,641	2,690	2,000	2,000	
OTHER EQUIP MAINTENANCE	52.2240	2,309					
GENERAL INSURANCE	52.3100	136,154	75,001	108,235	89,000	89,000	
TELEPHONE	52.3210	5,256	4,844	5,108	4,800	4,800	
POSTAGE	52.3220	6,014	5,768	3,404	5,000	5,500	
ADVERTISING	52.3300	9,054	12,320	2,459	7,000	10,000	
CODIFICATIONS	52.3450	75		4,548	5,600	5,600	
SPECIAL EVENTS	52.3500	7,200	5,553	1,799		10,000	
TRAVEL REIMBURSEMENT	52.3520	110	94	329	500	500	
MEMBERSHIPS	52.3600	4,833	10,976	7,456	8,300	10,000	
BANK FEES	52.3610	615	515	480	500	500	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
TRAINING	52.3700	1,380	1,072	729	1,500	1,500	
CONTRACT LABOR	52.3850	1,844	1,813	292	2,000	2,000	
PEST CONTROL	52.3920	250	250	250	250	250	
CASH SHORT/OVER	52.3921	140	(176)	110	100	100	
TOURISM / PROMOTIONS	52.3922	9,309	7,750	7,846	5,400	5,400	
EMPLOYEE HOLIDAY EXPENSES	52.3923	5,649	5,637	4,946	5,500	5,500	
MISCELLANEOUS	52.3927	16	162				
OFFICE SUPPLIES	53.1110	12,915	12,929	13,136	15,000	10,000	
JANITORIAL SUPPLIES	53.1120	288	270	206	200	200	
VEHICLE SUPPLIES	53.1130		137				
OTHER OPERATING SUPPLIES	53.1170	333	873	2,765	450	300	
WATER & SEWERAGE	53.1210	3,145	2,371	2,999	3,000	3,000	
GAS HEATING EXPENSE	53.1220	3,224	1,866	2,808	3,000	3,000	
ELECTRICITY	53.1230	8,774	10,439	10,681	9,500	11,000	
GAS, OIL, & GREASE	53.1270			3			
SMALL TOOLS & EQUIPMENT	53.1600	331					
UNIFORMS	53.1710	18					
BUILDINGS & GROUNDS	54.1000			17,600			
LIBRARY EXPENSES	54.1020	55,000	55,000	54,999	55,000	55,000	
EMIG GRANT PROJECTS	54.1430						
WELCOME CTR HOTELMOTEL TX	57.1000	3,553	3,765	3,376	3,600	3,600	
1998 GO BONDS PRINCIPAL	58.1120	80,705	77,825	79,945	79,945	81,825	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
DDA FUNDING	51.2000			10,000		10,000
TOTAL EXPENDITURES / EXPENSES		727,212	626,821	701,683	656,194	685,272

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	24,290	51,830	51,680	51,681	51,290	
OVERTIME	51.1300		237				
GROUP INSURANCE	51.2100	3,002	6,992	6,512	6,513	7,558	
CITY SHARE FICA	51.2200	1,964	3,924	3,948	3,887	3,924	
SMA RETIREMENT	51.2410	1,571	3,329	6,351	6,352	6,231	
COMPUTER SOVB	52.1310		200				
GENERAL INSURANCE	52.3100						
TELEPHONE	52.3210	340	482	538	620	537	
POSTAGE	52.3220						
TRAVEL REIMBURSEMENT	52.3520			901	1,000		
MEMBERSHIPS	52.3600	88	975	50	100	100	
TRAINING	52.3700	410		395	900		
OFFICE SUPPLIES	53.1110	169		40	85	100	
TOTAL EXPENDITURES / EXPENSES		32,333	67,969	70,415	71,138	69,740	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	652,041	598,775	606,166	606,167	633,485	
TEMP EMPLOYEE SALARIES	51.1200	7,270	8,620	14,000	14,001	16,514	
OVERTIME	51.1300	50,116	59,779	57,654	57,655	63,059	
GROUP INSURANCE	51.2100	124,572	126,766	125,424	125,425	143,592	
CITY SHARE FICA	51.2200	53,925	51,256	51,680	57,582	54,549	
PERA RETIREMENT	51.2410	56,323	59,903	81,380	81,381	86,670	
PEACE OFFICERS ANNUNITY	51.2420	5,571	5,277	4,838	5,000	5,000	
MEDICAL	52.1230	867	90	463	1,000	500	
VETERNARY SERVICES	52.1260	590	530	542	500	550	
OTHER PROFESSIONAL SVCS	52.1260	4,277	4,493	6,325	4,025	7,000	
COMPUTER SCVS	52.1310	4,277	6,280	5,692	4,200	5,000	
BUILDING & GROUNDS MAINT	52.2210	5,028	9,181	6,840	3,400	5,000	
VEHICLE MAINTENANCE	52.2220	15,970	30,434	29,823	20,000	20,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,702	1,702	1,702	1,650	1,650	
OTHER EQUIP MAINTENANCE	52.2240	6,390	5,916	6,872	8,000	10,000	
TELEPHONE	52.3210	9,887	10,059	9,662	10,000	10,000	
POSTAGE	52.3220		260	33	40	50	
ADVERTISING	52.3600	31			150	150	
TRAVEL REIMBURSEMENT	52.3520		677	1,265	1,000	1,450	
MEMBERSHIPS	52.3600	1,300	1,144	1,270	1,550	1,300	
TRAINING	52.3700	8,097	2,171	1,829	4,900	1,500	
CONTRACT LABOR	52.3850		165	120			

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
10% LEVY FINES	52.3911	10,461	10,418	11,038	11,500	9,000
SPECIAL POLICE EXPENSES	52.3912	5,329	4,942	1,644		
CRIME VICTIMS ASSIST FUND	52.3913	4,252	3,882	4,153	4,500	3,800
PROBATION FEE EXPENSE	52.3914	9,854	9,907	8,996	10,600	8,000
S/S INJURY FUND	52.3915	403	334	257	550	300
DRUG TREATMENT FEES	52.3916	1,769	619	865	1,560	1,450
PEST CONTROL	52.3920	160	160	160	200	200
OFFICERS TRAINING FUND	52.3925	8,070	7,526	7,311	8,250	6,500
VICTIMS EMERGENCY FUND	52.3926	208	52	78	200	200
MISCELLANEOUS	52.3927	209		160		
DRIVERS ED & TRAINING FND	52.3930	995	796	875	1,000	1,000
OFFICE SUPPLIES	53.1110	6,928	5,074	2,864	6,200	5,000
ANIMAL FEED SUPPLIES	53.1115	163	287	216	350	400
JANITORIAL SUPPLIES	53.1120	1,756	1,447	1,696	2,000	2,000
VEHICLE SUPPLIES	53.1130	4,884	2,755	3,376	4,600	4,000
OTHER OPERATING SUPPLIES	53.1170	4,787	1,116	4,712	4,000	4,000
WATER & SEWERAGE	53.1210	824	902	1,035	850	1,100
GAS HEATING EXPENSE	53.1220	1,591	1,315	1,706	1,900	1,800
ELECTRICITY	53.1230	12,887	12,675	11,828	14,400	14,000
GAS, OIL, & GREASE	53.1270	29,782	28,511	33,940	30,000	30,500
SMALL TOOLS & EQUIPMENT	53.1600	6,264	541	1,631	500	1,500
SMALL EQUIP - USDA MATCH	53.1610	5,577	5,577	5,577	5,600	5,600

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
EQUIPMENT TECHNOLOGY FEE	53.1620	674		847	3,000	3,660
UNIFORMS	53.1710	916	1,630	3,074	3,500	3,800
BUILDINGS & GROUNDS	54.1000					
VEHICLES	54.2200	15,500				
COMPUTERS	54.2400					
OTHER EQUIPMENT	54.2500					
TOTAL EXPENDITURES / EXPENSES		1,144,677	1,084,134	1,121,621	1,122,886	1,174,829

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	279,972	280,183	281,818	281,819	279,242	
TEMP EMPLOYEE SALARIES	51.1200	24,465	24,590	18,007	18,008	16,788	
OVERTIME	51.1300	11,526	11,787	10,731	10,732	11,440	
GROUP INSURANCE	51.2100	56,065	54,774	57,544	57,545	60,460	
CITY SHARE FICA	51.2200	23,890	24,015	23,672	24,898	23,522	
SMA RETIREMENT	51.2410	30,193	31,235	43,713	43,714	37,046	
MEDICAL	52.1230	1,240	527	3,010	3,100	3,100	
COMPUTER SOVS	52.1310	1,166	250		1,167	1,167	
BUILDING & GROUNDS MAINT	52.2210	1,296	1,844	1,153	1,499	2,000	
VEHICLE MAINTENANCE	52.2220	6,370	14,898	7,698	10,550	13,000	
OFFICE EQUIP MAINTENANCE	52.2230	312	320	360	360	321	
OTHER EQUIP MAINTENANCE	52.2240	4,408	4,700	7,087	5,998	4,200	
GENERAL INSURANCE	52.3100	1,589	1,589	1,589	1,589	1,589	
TELEPHONE	52.3210	2,822	3,045	3,102	2,842	2,400	
POSTAGE	52.3220			39	40	100	
ADVERTISING	52.3300				100	100	
TRAVEL REIMBURSEMENT	52.3520		387			1,000	
MEMBERSHIPS	52.3600	200	74	287	288	400	
TRAINING	52.3700	341	2,363	3,273	3,489	4,000	
CONTRACT LABOR	52.3850			65			
PEST CONTROL	52.3920	230	160	230	160	160	
OFFICE SUPPLIES	53.1110	828	1,205	1,279	1,264	1,000	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
JANITORIAL SUPPLIES	53.1120	603	559	595	568	450	
VEHICLE SUPPLIES	53.1130	18	7	7	151	200	
OTHER OPERATING SUPPLIES	53.1170	47	44	1,711	1,712	191	
WATER & SEWERAGE	53.1210	790	854	767	800	800	
GAS HEATING EXPENSE	53.1220	1,191	1,006	2,192	2,158	1,800	
ELECTRICITY	53.1230	5,218	5,074	4,555	5,055	6,000	
GAS, OIL, & GREASE	53.1270	2,649	3,148	3,300	3,338	4,000	
BOOKS & PAMPHLETS	53.1400	427	338	821	1,000	1,000	
SMALL TOOLS & EQUIPMENT	53.1600	2,120	1,417	1,231	2,000	1,500	
SMALL EQUIP - USDA MATCH	53.1610						
UNIFORMS	53.1710	2,740	3,342	3,468	4,270	4,500	
TEAM SPORTS	53.1730						
2NA LEASE PURCHASE	58.1210	29,413					
TOTAL EXPENDITURES / EXPENSES		492,129	473,735	483,284	490,194	483,776	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	14,393	16,326	16,619	16,620	14,779	
GROUP INSURANCE	51.2100	2,948	3,495	2,914	2,914	3,779	
CITY SHARE FICA	51.2200	1,100	1,248	1,271	1,132	1,131	
GMA RETIREMENT	51.2410	1,347	1,878	1,991	1,992	898	
MEDICAL	52.1250	65					
VETERNARY SERVICES	52.1250	294	289	40	500	500	
BUILDING & GROUNDS MAINT	52.2210	245	2	2	250	250	
VEHICLE MAINTENANCE	52.2220	986	955	690	500	500	
OTHER EQUIP MAINTENANCE	52.2240		29				
TELEPHONE	52.3210				520		
MEMBERSHIPS	52.3600	100	100	100	100	100	
TRAINING	52.3700				200	200	
CONTRACT LABOR	52.3850			10			
PEST CONTROL	52.3920	160	160	160	200	200	
MISCELLANEOUS	52.3927		375				
ANIMAL FEED SUPPLIES	53.1115				50	50	
JANITORIAL SUPPLIES	53.1120	147	147	108	200	200	
OTHER OPERATING SUPPLIES	53.1170	236	39	2	100	100	
WATER & SEWERAGE	53.1210	689	698	1,227	700	700	
GAS HEATING EXPENSE	53.1220	894	723	706	750	750	
ELECTRICITY	53.1230	754	933	946	1,000	1,000	
GAS, OIL, & GREASE	53.1270	1,259	1,610	1,761	1,300	1,300	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
SMALL TOOLS & EQUIPMENT	53.1600	318		19	150	150	
UNIFORMS	53.1710	64	49	119	100	100	
TOTAL EXPENDITURES / EXPENSES		26,019	29,056	28,685	29,278	26,687	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	30,501	30,717	31,540	31,541	73,383	
GROUP INSURANCE	51.2100	7,033	6,992	7,095	7,095	22,673	
CITY SHARE FICA	51.2200	2,327	2,340	2,409	2,380	5,614	
GMA RETIREMENT	51.2410	3,193	3,329	3,746	3,747	8,914	
BUILDING & GROUNDS MAINT	52.2210	3,122	2,436	1,440	2,000	2,000	
VEHICLE MAINTENANCE	52.2220	977	1,088	2,588	800	1,500	
OTHER EQUIP MAINTENANCE	52.2240	3,804	12,608	7,360	4,400	4,400	
EQUIPMENT RENTAL	52.2320		62	3,883	1,000	1,000	
POSTAGE	52.3220			41			
MEMBERSHIPS	52.3600	200					
CONTRACT LABOR	52.3850	211,429	196,984	208,337	200,000	201,000	
MISCELLANEOUS	58.3927						
OFFICE SUPPLIES	53.1110	3	1	80	25	25	
JANITORIAL SUPPLIES	53.1120	1,316	1,389	1,476	1,000	1,000	
STREET MAINT SUPPLIES	53.1125	9,610	8,156	13,135	10,000	10,000	
VEHICLE SUPPLIES	53.1130	35	608	154	500	500	
OTHER OPERATING SUPPLIES	53.1170	4,521	7,301	4,636	5,000	3,000	
ELECTRICITY	53.1230	1,397	1,341	1,077	1,440	1,400	
STREET LIGHTS	53.1240	123,590	120,144	123,749	125,000	125,000	
GAS, OIL, & GREASE	53.1270	5,122	5,598	8,210	5,000	10,000	
SMALL TOOLS & EQUIPMENT	53.1600	1,150	759	2,422	12,000	12,000	
UNIFORMS	53.1710	388	176	269	250	250	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
LMIG GRANT PROJECTS	54.1430	97,681	603	62,175	62,779	71,489	
VEHICLES	54.2200						
OTHER EQUIPMENT	54.2500						
TOTAL EXPENDITURES / EXPENSES		507,379	403,632	485,621	475,958	555,148	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	55,301	55,828	61,934	61,935	56,597	
TEMP EMPLOYEE SALARIES	51.1200	11,196	12,038	13,450	13,451	11,122	
GROUP INSURANCE	51.2100	14,066	13,984	14,191	14,192	15,115	
CITY SHARE FICA	51.2200	5,033	5,178	5,777	6,017	5,181	
NHMA RETIREMENT	51.2410	6,387	6,659	8,314	8,315	8,226	
COMPUTER SCVS	52.1310			150			
BUILDING & GROUNDS MAINT	52.2210	195					
VEHICLE MAINTENANCE	52.2220	774	280	3,390	500	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	350	385	385	400	400	
TELEPHONE	52.3210	2,186	2,228	2,647	2,370	2,765	
ADVERTISING	52.3300		126				
TRAVEL REIMBURSEMENT	52.3520				100	100	
M.O.W. TRAVEL EXPENSE	52.3530	160	161	558	2,000	600	
TRAINING	52.3700			60		100	
CONTRACT LABOR	52.3850	287		725		400	
OFFICE SUPPLIES	53.1110	107	80	266	350	100	
JANITORIAL SUPPLIES	53.1120	417	398	275	700	400	
STREET MAINT SUPPLIES	53.1125						
M.O.W. SUPPLIES	53.1135	2,769	3,340	382	2,200	2,200	
SITE SUPPLIES	53.1145	1,930	2,098	2,895	1,300	2,000	
OTHER OPERATING SUPPLIES	55.1170	2,381	1,371	1,415	1,500	1,000	
GAS, OIL, & GREASE	53.1270	982	1,125	1,397	1,000	1,000	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019
REVENUE & EXPENDITURES						
EXPENDITURES / EXPENSES						
FOOD	53 1300	26,828	27,842	40,010	22,500	39,000
SMALL TOOLS & EQUIPMENT	55 1600	264		664		
TOTAL EXPENDITURES / EXPENSES		131,611	133,424	158,885	138,830	147,506

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
REGULAR EMPLOYEE SALARIES	51.1100	144,874	140,917	131,147	131,148	167,836	
TEMP EMPLOYEE SALARIES	51.1200	507	2,714	25,895	28,895	14,400	
GROUP INSURANCE	51.2100	25,256	20,101	24,817	24,818	37,788	
CITY SHARE FICA	51.2200	11,089	10,848	12,189	13,263	13,942	
SMA RETIREMENT	51.2410	10,682	13,319	17,519	17,520	22,131	
MEDICAL	52.1230	109					
BUILDING & GROUNDS MAINT	52.2210	10,414	18,558	16,302	16,000	16,000	
VEHICLE MAINTENANCE	52.2220	796	682	39	1,000	1,000	
OFFICE EQUIP MAINTENANCE	52.2230	1,032	1,032	1,032	700	1,100	
OTHER EQUIP MAINTENANCE	52.2240	391	1,716	420	2,000	1,000	
TELEPHONE	52.3210	3,195	4,012	4,204	3,500	3,500	
POSTAGE	52.3220						
ADVERTISING	52.3300	36	242	223	200	200	
SPECIAL EVENTS	52.3500						
MEMBERSHIPS	52.3600	500	500	475	500	475	
TRAINING	52.3700			40			
CONTRACT LABOR	52.3850			94			
PEST CONTROL	52.3920	480	550	480	280	320	
TOURISM / PROMOTIONS	52.3922						
EXPENSES FOR STATE TOURN	52.3928	23,593	4,099	1,874	500	7,500	
OFFICE SUPPLIES	53.1110	365	558	605	900	900	
JANITORIAL SUPPLIES	53.1120	1,139	1,187	1,218	1,200	1,200	

		ACTUAL FYR 2016	ACTUAL FYR 2017	ACTUAL FYR 2018	BUDGET FYR 2018	BUDGET FYR 2019	
REVENUE & EXPENDITURES							
EXPENDITURES / EXPENSES							
STREET MAINT SUPPLIES	53.1125						
VEHICLE SUPPLIES	53.1130	10	22	14	400	400	
ATHLETIC EQUIP & SUPPLIES	53.1150	3,412	10,265	9,058	13,500	13,500	
CONCESSION SUPPLIES	53.1155	6,201	4,949	5,123	7,000	7,000	
OTHER OPERATING SUPPLIES	53.1170	70	376	116	335	300	
WATER & SEWERAGE	53.1210	5,119	10,442	3,649	6,000	6,000	
GAS HEATING EXPENSE	53.1220	2,906	3,904	5,858	2,500	5,000	
ELECTRICITY	53.1230	33,745	31,610	30,933	30,000	34,000	
GAS, OIL, & GREASE	53.1270	2,490	2,493	2,677	3,000	3,000	
SMALL TOOLS & EQUIPMENT	53.1600	1,384	225	964	1,000	1,000	
UNIFORMS	53.1710		3	135	500	500	
TEAM SPORTS	53.1730	28,155	29,482	32,211	30,000	30,000	
DIXIE YOUTH EXPENSES	53.1740	22,880	26,520	27,726	25,000	25,000	
BUILDINGS & GROUNDS	54.1000						
OTHER EQUIPMENT	54.2500	10,923					
PLAYGROUND EQUIPMENT	54.2600						
TOTAL EXPENDITURES / EXPENSES		351,752	349,326	360,127	361,659	414,992	
TOTAL EXPENDITURES / EXPENSES		3,618,758	3,354,969	3,561,784	3,502,145	3,723,940	