

20,000 SOE Grant (Beautification) Carryover

# BUDGET NOTES

FUND	DESCRIPTION	2023-2024	2022-2023	ADJUSTED 2022
		ORIGINAL BUDGET	BUDGET 1/23	2023 BUDGET
1	General Revenue	-984,220.00	-977,327.94	-1,136,585.00
	General Expense	\$614,894.00	\$450,670.15	\$630,070.00
2	Water/Sewer Revenue	-\$1,170,500.00	-1,142,395.21	-\$1,576,866.28
	Water/Sewer Expense	\$1,588,860.00	\$1,403,166.10	\$2,022,103.00
7	Fireman Fund Expense	\$0.00	\$0.00	\$0.00
18	Golf Revenue	-\$5,000.00	-\$44,123.92	-\$44,120.00
	Golf Expense	\$15,000.00	20,477.73	32,720.00
<b>TOTALS</b>		<b>\$59,034.00</b>	<b>-\$289,533.09</b>	<b>-\$72,678.28</b>

Need to reduce by \$130,000.

Still have to pay -\$260,000 for Generator Grant

2022-2023 ADJUSTED BUDGET		2023-2024	
	REVENUE	EXPENSE	% TOTAL
GENERAL	-1,136,585.00	\$630,070.00	45.57%
WATER/SEWER	-\$1,576,866.28	2,022,103.00	54.20%
FIREMAN	\$0.00	\$0.00	0.00%
GOLF	-\$44,120.00	\$32,720.00	0.68%
<b>TOTAL</b>	<b>-\$2,757,571.28</b>	<b>\$2,684,893.00</b>	<b>100.00%</b>
<b>% TOTAL</b>			
GENERAL	41.22%	23.47%	27.71%
WATER/SEWER	57.18%	75.31%	71.61%
FIREMAN	0.00%	0.00%	0.00%
GOLF	1.60%	1.22%	0.68%
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

## CITY OF EDEN- STARTING SALARIES AND ANCILLARIES - Proposed for FY23-24

NAME	HOURLY	LICENSE/ TRAINING	ANNUAL	TOTAL HOURLY	SS .062	MED .0145	HEALTH	WORK COMP	RETIREMENT .0365	TOTAL SS & MED	TOTAL W/BENEFITS
<b>PUBLIC WORKS EMPLOYEE</b>											
D WATER OR SEWER LICENSE	\$14.00	0	\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$10,251.00	\$1,511.33	\$1,062.88	\$2,227.68	\$44,172.89
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$30,620.00	\$14.72	\$1,898.44	\$443.99	\$10,251.00	\$1,589.18	\$1,117.63	\$2,342.43	\$45,920.24
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$33,620.00	\$16.16	\$487.49	\$10,251.00	\$1,744.88	\$1,227.13	\$1,227.13	\$2,571.93	\$49,414.94
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$38,120.00	\$18.33	\$2,363.44	\$552.74	\$10,251.00	\$1,978.43	\$1,391.38	\$2,916.18	\$54,656.99
	\$2.88	(\$6000)	\$44,120.00	\$21.21	\$2,735.44	\$639.74	\$10,251.00	\$2,289.83	\$1,610.38	\$3,375.18	\$61,646.38
<b>PUBLIC WORKS (Field) SUPERVISOR</b>											
D WATER OR SEWER LICENSE	\$15.00	0	\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$10,251.00	\$1,619.28	\$1,138.80	\$2,386.80	\$46,595.88
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$32,700.00	\$15.72	\$2,027.40	\$474.15	\$10,251.00	\$1,697.13	\$1,193.55	\$2,501.55	\$48,343.23
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$35,700.00	\$17.16	\$2,213.40	\$517.65	\$10,251.00	\$1,852.83	\$1,303.05	\$2,731.05	\$51,837.93
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$40,200.00	\$19.33	\$2,492.40	\$582.90	\$10,251.00	\$2,086.38	\$1,467.30	\$3,075.30	\$57,079.98
	\$2.88	(\$6000)	\$46,200.00	\$22.21	\$2,864.40	\$669.90	\$10,251.00	\$2,397.78	\$1,686.30	\$3,534.30	\$64,069.38
<b>PUBLIC WORKS DIRECTOR</b>											
D WATER OR SEWER LICENSE	\$16.00	0	\$33,280.00	\$16.00	\$2,063.36	\$482.56	\$10,251.00	\$1,727.23	\$1,214.72	\$2,545.92	\$49,018.87
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$34,780.00	\$16.72	\$2,156.36	\$504.31	\$10,251.00	\$1,805.08	\$1,269.47	\$2,660.67	\$50,766.22
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$37,780.00	\$18.16	\$2,342.36	\$547.81	\$10,251.00	\$1,960.78	\$1,378.97	\$2,890.17	\$54,260.92
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$42,280.00	\$20.33	\$2,621.36	\$613.06	\$10,251.00	\$2,194.33	\$1,543.22	\$3,234.42	\$59,502.97
	\$2.88	(\$6000)	\$48,280.00	\$23.21	\$2,993.36	\$700.06	\$10,251.00	\$2,505.73	\$1,762.22	\$3,693.42	\$66,492.37
COLLECTION STATION	\$10.00		\$8,920.00	\$10.00	\$553.04	\$129.34		\$375.53		\$682.38	\$9,977.91
<b>PUBLIC WORKS ANCILLARIES</b>											
ON-CALL DTY (\$50/DAY)	\$50.00		\$13,000.00		\$806.00	\$188.50		\$674.70	\$474.50	\$994.50	\$2,143.70
WEEKEND DUTY (\$100/WKEND)	\$100.00		\$5,700.00		\$353.40	\$82.65		\$295.83	\$208.05	\$436.05	\$939.93
ANIMAL CONTROL (\$3000/year)			\$3,000.00		\$186.00	\$43.50		\$155.70	\$109.50	\$229.50	\$3,494.70
<b>PARKS EMPLOYEE</b>											
	\$13.00	0	\$27,040.00	\$13.00	\$1,676.48	\$392.08	\$10,251.00	\$1,403.38	\$986.96	\$2,068.56	\$41,749.90
<b>OFFICE EMPLOYEE</b>											
ADMIN ASSISTANT	\$13.00	0	\$27,040.00	\$13.00	\$1,676.48	\$392.08	\$10,251.00	\$1,403.38	\$986.96	\$2,068.56	\$41,749.90
	\$14.00	0	\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$10,251.00	\$1,511.33	\$1,062.88	\$2,227.68	\$44,172.89
<b>OFFICE ANCILLARIES</b>											
COURT CLERK CERTIFICATION			\$3,600.00	\$1.73	\$223.20	\$52.20		\$186.84	\$131.40	\$275.40	\$4,193.64
OFFICE CLEANING (100/Week)	\$100.00		5,200.00		\$322.40	\$75.40		\$269.88		\$397.80	\$5,867.68
<b>POOL MANAGER</b>											
LIFEGUARD	\$12.00		\$5,760.00	\$12.00	\$357.12	\$83.52		\$242.50		\$440.64	\$6,443.14
	\$10.00		\$9,600.00	\$10.00	\$595.20	\$139.20		\$404.16		\$734.40	\$10,738.56
<b>CODE ENFORCEMENT/PROPERTY MANAGER</b>											
ECONOMIC DEVELOPMENT COORDINATOR	\$15.00	0	\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$10,251.00	\$1,619.28	\$1,138.80	\$2,386.80	\$46,595.88
	\$21.65	\$0.00	\$45,032.00	\$21.65	\$2,791.98	\$652.96	\$10,251.00	\$2,337.16	\$1,643.67	\$3,444.95	\$62,708.78



## CITY OF EDEN- STARTING SALARIES AND ANCLLARIES - Approved for FY22-23

NAME	HOURLY	LICENSE/ TRAINING	ANNUAL	TOTAL HOURLY	SS .062	MED .0145	HEALTH	WORK COMP	RETIREMENT .0365	TOTAL SS & MED	TOTAL W/BENEFITS
<b>PUBLIC WORKS EMPLOYEE</b>											
D WATER OR SEWER LICENSE	\$14.00	0	\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$9,080.00	\$1,511.33	\$1,062.88	\$2,227.68	\$43,001.89
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$30,620.00	\$14.72	\$1,898.44	\$443.99	\$9,080.00	\$1,589.18	\$1,117.63	\$2,342.43	\$44,749.24
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$33,620.00	\$16.16	\$2,084.44	\$487.49	\$9,080.00	\$1,744.88	\$1,227.13	\$2,571.93	\$48,243.94
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$38,120.00	\$18.33	\$2,363.44	\$552.74	\$9,080.00	\$1,978.43	\$1,391.38	\$2,916.18	\$53,485.99
	\$2.88	(\$6000)	\$44,120.00	\$21.21	\$2,735.44	\$639.74	\$9,080.00	\$2,289.83	\$1,610.38	\$3,375.18	\$60,475.38
<b>PUBLIC WORKS (Field) SUPERVISOR</b>											
D WATER OR SEWER LICENSE	\$15.00	0	\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$9,080.00	\$1,619.28	\$1,138.80	\$2,386.80	\$45,424.88
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$32,700.00	\$15.72	\$2,027.40	\$474.15	\$9,080.00	\$1,697.13	\$1,193.55	\$2,501.55	\$47,172.23
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$35,700.00	\$17.16	\$2,213.40	\$517.65	\$9,080.00	\$1,852.83	\$1,303.05	\$2,731.05	\$50,666.93
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$40,200.00	\$19.33	\$2,492.40	\$582.90	\$9,080.00	\$2,086.38	\$1,467.30	\$3,075.30	\$55,908.98
	\$2.88	(\$6000)	\$46,200.00	\$22.21	\$2,864.40	\$669.90	\$9,080.00	\$2,397.78	\$1,686.30	\$3,534.30	\$62,898.38
<b>PUBLIC WORKS DIRECTOR</b>											
D WATER OR SEWER LICENSE	\$16.00	0	\$33,280.00	\$16.00	\$2,063.36	\$482.56	\$9,080.00	\$1,727.23	\$1,214.72	\$2,545.92	\$47,847.87
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$34,780.00	\$16.72	\$2,156.36	\$504.31	\$9,080.00	\$1,805.08	\$1,269.47	\$2,660.67	\$49,595.22
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$37,780.00	\$18.16	\$2,342.36	\$547.81	\$9,080.00	\$1,960.78	\$1,378.97	\$2,890.17	\$53,089.92
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$42,280.00	\$20.33	\$2,621.36	\$613.06	\$9,080.00	\$2,194.33	\$1,543.22	\$3,234.42	\$58,331.97
	\$2.88	(\$6000)	\$48,280.00	\$23.21	\$2,993.36	\$700.06	\$9,080.00	\$2,505.73	\$1,762.22	\$3,693.42	\$65,321.37
COLLECTION STATION	\$10.00		\$8,920.00	\$10.00	\$553.04	\$129.34		\$375.53		\$682.38	\$9,977.91
<b>PUBLIC WORKS ANCLLARIES</b>											
ON-CALL DTY (\$50/DAY)	\$50.00		\$13,000.00		\$606.00	\$188.50		\$674.70	\$474.50	\$994.50	\$2,143.70
WEEKEND DUTY (\$100/WKEND)	\$100.00		\$5,700.00		\$353.40	\$82.65		\$295.83	\$208.05	\$436.05	\$939.93
ANIMAL CONTROL (\$3000/year)			\$3,000.00		\$186.00	\$43.50		\$155.70	\$109.50	\$229.50	\$3,494.70
<b>PARKS EMPLOYEE</b>											
OFFICE EMPLOYEE	\$13.00	0	\$27,040.00	\$13.00	\$1,676.48	\$392.08	\$9,080.00	\$1,403.38	\$986.96	\$2,068.56	\$40,578.90
ADMIN ASSISTANT	\$14.00	0	\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$9,080.00	\$1,511.33	\$1,062.88	\$2,227.68	\$43,001.89
<b>OFFICE ANCLLARIES</b>											
COURT CLERK CERTIFICATION			\$3,600.00	\$1.73	\$223.20	\$52.20		\$186.84	\$131.40	\$275.40	\$4,193.64
OFFICE CLEANING (100/Week)	\$100.00		\$5,200.00		\$322.40	\$75.40		\$269.88		\$397.80	\$5,867.68
<b>POOL MANAGER</b>											
LIFEGUARD	\$12.00		\$5,760.00	\$12.00	\$357.12	\$83.52		\$242.50		\$440.64	\$6,443.14
	\$10.00		\$9,600.00	\$10.00	\$595.20	\$139.20		\$404.16		\$734.40	\$10,738.56
<b>CODE ENFORCEMENT/PROPERTY MANAGER</b>											
ECONOMIC DEVELOPMENT COORDINATOR	\$15.00	0	\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$9,080.00	\$1,619.28	\$1,138.80	\$2,386.80	\$45,424.88
	\$21.65	\$0.00	\$45,032.00	\$21.65	\$2,791.98	\$652.96	\$9,080.00	\$2,337.16	\$1,643.67	\$3,444.95	\$61,537.78

FUND	ACCOUNT	DESCRIPTION	2023-2024	2022-2023	Adjusted	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	% CHANGE OF	
			BUDGET	ACTUAL		BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1	1452-6201	PROPERTY TAXES-CURRENT	-360,000.00	-349,776.93	-370,000.00	-350,000.00	-346,709.00	-347,255.00	-351,572.00	-309,436.00	-333,303.00	-0.06%	223.07
1	1452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-21,188.52	-23,550.00	-12,000.00	-9,531.83	-17,000.00	-9,139.00	-8,000.00	-20,527.00	-6.57%	-9,188.52
1	1452-6203	PROPERTY TAXES-P & I	-13,000.00	-11,128.51	-13,000.00	-8,000.00	-9,174.41	-9,321.00	-6,309.00	-5,300.00	-8,791.00	39.11%	-3,128.51
1	1452-6401	CITY SALES TAX	-140,000.00	-107,397.00	-146,000.00	-140,000.00	-136,163.24	-131,598.00	-132,771.00	-108,000.00	-107,183.00	-23.29%	32,603.00
1	1452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	1452-6602	FRANCHISE TAX-GAS (YEARLY)	-5,000.00	-5,037.27	-5,040.00	-4,400.00	-4,321.67	-3,277.00	-3,180.00	-3,293.00	-3,029.00	14.83%	-637.27
1	1452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-15,321.92	-22,000.00	-19,000.00	-19,609.08	-19,569.00	-19,440.00	-15,500.00	-16,300.00	19.35%	3,672.08
1	1452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-12,500.00	-5,601.66	-12,500.00	-12,500.00	-12,637.95	-8,229.00	-8,249.00	-6,639.00	-8,791.00	-53.59%	6,688.34
1	1452-6802	MOTEL OCCUPANCY TAX	-8,400.00	-8,868.37	-12,400.00	-8,400.00	-9,065.69	-13,604.00	-15,506.00	-7,488.00	-5,977.00	5.88%	-468.37
1	1453-7201	MUNICIPAL COURT FINES	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-1,853.51	-4,220.00	-4,002.00	-4,726.00	-8,977.00	-61.96%	1,298.19
1	1453-7301	TRANSFER SITE FEES	0.00	-3,548.04	-4,000.00	0.00	0.00	0.00	0.00	4,126.00	-8,977.00		1,298.19
1	1453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-13,956.44	-19,500.00	-18,000.00	-18,888.81	-18,175.00	-18,094.00	-18,000.00	-17,961.00	-22.30%	-3,546.04
1	1453-7601	LATE FEES GENERAL FUND	-4,000.00	-2,748.50	-4,000.00	-4,000.00	-3,786.82	-4,050.00	-4,118.00	-3,500.00	-3,873.00	-31.29%	4,013.56
1	1453-7602	PET LICENSE	-800.00	-42.00	-600.00	-600.00	-635.00	-45.00	-25.00	-100.00	-175.00	-93.00%	558.00
1	1453-7603	BEER LICENSE	-250.00	0.00	-250.00	-250.00	-240.00	-450.00	-490.00	-175.00	-100.00	-100.00%	250.00
1	1453-7705	PERMIT FEES	-100.00	-20.00	-100.00	-100.00	-40.00	-360.00	-378.00	-1,200.00	-1,095.00	-80.00%	80.00
1	1453-7706	STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	1453-7707	SHARED OVERHEAD WATERSEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	1454-5017	IGA EDEN DETENTION CENTER	-350,000.00	-411,160.44	-440,000.00	-265,000.00	-262,193.00	-208,298.00	-280,950.00	0.00	0.00	55.15%	-146,168.44
1	1454-5202	SLUDGE HAULING	0.00	0.00	0.00	0.00	242.01	1,962.00	242.01	0.00	0.00		0.00
1	1454-5202	COPIES/FAXES	-200.00	-203.25	-310.00	-50.00	-73.25	-113.00	-59.00	-4.00	-98.00	306.50%	-153.25
1	1454-5501	MISCELLANEOUS RECEIPTS	0.00	0.00	-500.00	0.00	-23,505.38	-2,314.00	-15,006.00	-12,548.00	-6,576.00		0.00
1	1454-5601	INDUSTRIAL PARK RENT	0.00	-4,287.48	0.00	-6,000.00	-36,409.80	-4,287.00	-5,787.00	-20,669.00	-5,589.00	-28.54%	1,712.52
1	1454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00		0.00
1	1454-5603	MULTIPURPOSE CENTER RENTAL	-1,500.00	-1,200.00	-1,700.00	-1,500.00	-1,560.00	-730.00	-1,824.00	-1,775.00	-1,300.00	-20.00%	300.00
1	1454-5604	BUSINESS CIVIC CENTER RENTAL	-3,500.00	-3,825.00	-4,500.00	-3,500.00	-3,675.00	-2,650.00	-1,800.00	-3,000.00	-2,600.00	9.29%	300.00
1	1454-5903	BUSINESS INCUBATOR RENT	1,200.00	-100.00	-1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00		-325.00
1	1454-5901	INTEREST EARNED	-250.00	-306.15	-315.00	-250.00	-229.28	-199.00	-462.00	-346.00	-187.00	-108.33%	-1,500.00
1	1454-8803	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-56.15
1	1454-8804	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	1454-8806	SOE GRANT FUNDS	0.00	-155.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	1454-8807	ECONOMIC DEVEL GRANTS	0.00	-10,000.00	-10,000.00	-10,000.00	-68,528.00	-10,000.00	-20,000.00	-18,160.00	-34,020.00	0.00%	-155.86
1	1454-8810	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	1454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	1456-5011	SWIMMING POOL INCOME	-2,000.00	-983.00	-2,000.00	-2,000.00	-2,253.00	-1,573.00	-1,348.00	-2,800.00	-4,038.00	-80.85%	1,617.00
1	1456-5011	CEMETERY INTEREST INCOME	-120.00	-80.79	-120.00	-120.00	-97.00	-142.00	-487.00	-150.00	0.00	-32.69%	39.21
1	1456-5011	CEMETERY INTEREST INCOME	-1,000.00	0.00	-1,000.00	-1,000.00	-896.00	5,012.00	-1,337.00	-1,000.00	0.00		1,000.00
1	1499-2001	TRANSFR IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		SOE GRANT FROM PRIOR YEAR (Beaufort)	-20,000.00	0.00	-34,000.00	-34,000.00	0.00	0.00	0.00	0.00	-1,390.00		34,000.00
		DONATIONS AND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00		0.00
			-984,220.00	-977,327.94	-1,136,585.00	-901,470.00	-970,095.68	-801,237.00	-882,021.00	-553,845.00	-671,745.00	8.41%	-75,957.94



FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023	\$ DIFFERENCE
1511-1401	MAYOR SALARY		9,600.00	8,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	-16.67%	-1,600.00
1511-1501	CITY ADMINISTRATION SAL		50,000.00	48,460.80	64,980.00	64,980.00	62,989.27	60,077.00	56,955.00	51,104.00	48,637.00	-25.32%	-16,292.20
1511-2801	SOCIAL SECURITY BENEFITS		5,700.00	4,583.36	5,900.00	5,700.00	5,826.81	5,514.00	5,139.00	4,929.00	4,459.00	-19.39%	-1,116.64
1511-2801	RETIREMENT BENEFITS		3,800.00	3,728.86	4,200.00	3,800.00	4,134.90	2,288.00	1,880.00	1,680.00	1,789.00	-1.87%	-71.14
1511-2701	HEALTH INSURANCE BENEFITS		10,860.00	6.30	0.00	0.00	7.00	2,560.00	5,522.00	8,335.00	8,084.00	#DIV/0!	6.30
1511-4010	ELECTION EXPENSE		3,500.00	1,500.00	3,500.00	3,500.00	3,325.71	3,172.00	0.00	3,000.00	2,601.00	-100.00%	-2,000.00
1511-4010	CITY COUNCIL EXPENSE		1,000.00	0.00	1,000.00	1,000.00	0.00	74.00	0.00	0.00	0.00	-100.00%	-1,000.00
1511-4011	CITY ADMINISTRATION EXPENSE		1,000.00	570.00	1,000.00	1,000.00	430.00	573.00	0.00	0.00	0.00	-100.00%	-430.00
1511-4201	CITY HALL EXPENSE		38,000.00	33,105.61	38,050.00	25,000.00	29,457.81	24,876.00	18,282.00	12,000.00	13,693.00	32.42%	8,105.61
1511-4501	OFFICE EXPENSE		40,000.00	37,898.59	43,000.00	40,000.00	55,844.77	38,651.00	33,536.00	25,000.00	25,774.00	-5.25%	-2,101.41
1511-5101	WORKERS COMPENSATION		9,600.00	9,590.12	9,600.00	9,500.00	7,930.00	9,500.00	9,527.00	9,500.00	9,477.00	0.95%	90.12
1511-5102	PROPERTY & LIABILITY		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,017.00	6,017.00	6,000.00	5,520.00	0.00%	0.00
1511-5501	MISCELLANEOUS EXPENSE		4,500.00	0.00	500.00	800.00	6,256.91	3,026.00	7,610.00	1,500.00	1,085.00	-100.00%	-4,500.00
1511-6101	BANK FEE/FLING FEES EXPENSE		1,000.00	653.55	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-18.31%	-146.45
1511-6102	PROFESSIONAL FEES - LEGAL		10,000.00	15,865.00	20,000.00	10,000.00	12,340.00	10,124.00	5,620.00	8,860.00	5,956.00	58.65%	5,665.00
1511-6103	PROFESSIONAL FEES - AUDITING		25,000.00	18,183.74	44,000.00	16,500.00	19,178.43	16,500.00	16,500.00	13,000.00	12,500.00	10.27%	1,693.74
1511-6104	PROFESSIONAL FEES - ENGINEER		12,000.00	7,075.00	12,000.00	12,000.00	9,385.03	0.00	3,281.00	3,769.00	91,510.00	-41.04%	-4,925.00
1511-6201	TAX EXPENSE COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,540.00	#DIV/0!	0.00
1511-8201	HOME PROGRAM EXPENSE		10,000.00	6,813.23	10,000.00	10,000.00	9,243.72	12,889.00	20,301.00	17,150.00	18,483.00	-33.87%	-3,366.77
1511-8101	MAYOR EXPENSE		2,000.00	282.75	2,000.00	2,000.00	761.90	545.00	2,802.00	1,500.00	1,825.00	-86.86%	-1,717.25
1513-1701	STREET DEP SALARY (MOVING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1513-2801	SOCIAL SECURITY BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1513-3101	STREET EXPENSE		25,000.00	35,705.43	41,000.00	20,000.00	21,001.85	20,188.00	9,791.00	15,750.00	34,281.00	78.53%	15,706.43
1513-3201	DUMPTRUCK EXPENSE		2,500.00	2,672.14	4,300.00	2,500.00	2,753.06	553.00	634.00	8,000.00	9,910.00	6.89%	172.14
1514-2101	COURT SALARIES		0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	9,730.00	-25.69%	0.00
1514-2201	ANIMAL CONTROL SALARY		14,400.00	10,700.00	14,400.00	14,400.00	13,350.00	9,800.00	6,115.00	9,600.00	9,700.00	-30.77%	-3,700.00
1514-2801	SOCIAL SECURITY BENEFITS		2,000.00	1,259.91	9,000.00	9,000.00	9,345.78	6,115.00	6,127.00	10,800.00	11,281.00	-20.77%	-2,769.48
1514-2801	RETIREMENT BENEFITS		1,200.00	859.82	1,000.00	1,000.00	1,693.06	1,931.00	1,925.00	2,387.00	2,343.00	-37.00%	-740.09
1514-4001	CODE E EXPENSE		0.00	0.00	0.00	0.00	554.68	729.00	317.00	788.00	548.00	-14.02%	-140.18
1514-4002	CODE E FUEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	413.00	#DIV/0!	0.00
1514-4101	COURT USA		25,000.00	12,500.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-50.00%	-12,500.00
1514-4201	COURT EXPENSE		2,500.00	2,586.47	3,500.00	2,500.00	2,374.03	1,430.00	1,827.00	1,600.00	1,565.00	3.46%	86.47
1514-6101	ANIMAL CONTROL EXPENSE		4,000.00	2,259.77	4,000.00	5,000.00	12,966.32	5,917.00	2,346.00	1,500.00	1,350.00	-54.80%	-2,740.23

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	2022-2023 ACTUAL	% CHANGE OF	\$ DIFFERENCE
	1 514-7201	FIRE DONATION EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 514-7202	FIRE STATION UTILITIES	15,000.00	15,476.83	15,000.00	15,000.00	4,180.03	3,025.00	5,742.00	4,500.00	5,246.00	15,520.00	3.18%	476.83
	1 514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 515-3501	CYCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00	10,599.13	10,599.00	10,599.00	10,600.00	10,599.00	10,599.00	-0.01%	-0.87
	1 515-4501	LIBRARY	11,000.00	11,000.00	11,000.00	11,000.00	4,935.33	2,987.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	0.00
	1 515-5504	MULTI-PURPOSE CVC CTR EXPENSE	6,000.00	15,964.90	17,980.00	4,800.00	4,935.33	2,987.00	3,000.00	3,000.00	4,045.00	213.85%	10,264.90	
	1 515-5504	ROY BUSINESS CVC CTR EXPENSE	2,000.00	2,467.01	3,200.00	2,700.00	1,491.33	1,351.00	2,206.00	9,100.00	1,828.00	2,467.01	-8.63%	-232.99
	1 515-5508	BUSINESS INCUBATOR EXPENSE	8,000.00	5,006.29	7,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	5,006.29	66.88%	2,006.29
	1 515-5507	VPW UTILITIES GRANT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	0.00
	1 515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 516-1801	PARK SALARIES	60,200.00	23,112.53	30,000.00	30,000.00	29,107.20	28,441.00	27,985.00	27,002.00	25,574.00	23,112.53	-22.96%	-6,887.47
	1 516-1901	SWIMMING POOL SALARIES	15,960.00	2,627.00	15,360.00	15,360.00	10,219.10	4,591.00	5,248.00	11,520.00	14,478.00	15,478.00	-42.95%	-12,733.00
	1 516-2501	SOCIAL SECURITY BENEFITS	4,500.00	1,903.46	3,150.00	3,150.00	2,892.09	2,401.00	2,499.00	2,999.00	3,064.00	3,150.00	-39.57%	-1,154.54
	1 516-2801	RETIREMENT BENEFITS	2,200.00	1,660.24	1,900.00	1,200.00	4,147.85	1,028.00	898.00	968.00	961.00	961.00	38.35%	460.24
	1 516-2701	HEALTH INSURANCE BENEFITS	20,500.00	7,200.26	9,080.00	9,080.00	9,832.38	7,999.00	8,478.00	8,335.00	8,084.00	7,200.26	-20.72%	-1,879.74
	1 518-4401	CEMETERY EXPENSE & IMPROVEMENT	2,500.00	161.00	2,500.00	2,500.00	0.00	0.00	1,176.00	2,000.00	1,113.00	1,113.00	-93.38%	-2,339.00
	1 516-5001	PARK ELECTRICITY	4,000.00	2,956.78	4,000.00	4,000.00	3,150.21	3,632.00	4,853.00	4,600.00	4,912.00	4,912.00	-40.83%	-1,633.22
	1 516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	2,554.67	5,000.00	5,000.00	3,150.21	3,632.00	4,853.00	4,600.00	4,912.00	4,912.00	-40.83%	-1,633.22
	1 516-5910	PARK FUEL EXPENSE	2,500.00	1,767.97	2,500.00	2,500.00	3,885.42	4,833.00	3,813.00	7,000.00	6,246.00	6,246.00	-8.91%	-2,445.33
	1 516-5901	STREET LIGHT ELECTRICITY	10,000.00	7,508.56	10,000.00	10,000.00	2,083.94	1,669.00	1,258.00	1,700.00	751.00	751.00	-28.29%	-732.03
	1 516-6201	CEMETERY MOWING CONTRACT	0.00	20,200.00	26,400.00	26,400.00	9,649.56	8,405.00	11,198.00	15,000.00	16,295.00	20,200.00	-24.91%	-2,491.44
	1 516-6201	FLAG EXPENSE	2,000.00	2,922.83	3,000.00	2,000.00	1,747.18	1,429.00	1,740.00	800.00	756.00	2,922.83	46.14%	6,200.00
	1 516-7101	SWIMMING POOL EXPENSE	15,000.00	12,790.34	15,000.00	15,000.00	33,938.45	11,387.00	10,596.00	14,500.00	11,896.00	12,790.34	-14.73%	-2,208.66
	1 516-8301	BEAUTIFICATION PROGRAM	24,000.00	12,673.25	38,000.00	38,000.00	10,227.23	-3,503.00	12,613.00	12,160.00	3,887.00	12,673.25	-66.65%	-25,326.75
	1 516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 517-1101	SOE GRANT HOLDOVER TO NEXT FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 517-1101	MUSEUM EXPENSES	3,000.00	1,161.55	3,000.00	3,000.00	1,502.19	2,101.00	3,302.00	2,500.00	2,759.00	1,161.55	-11.72%	-1,881.93
	1 517-1103	EVENT ADVERTISING	2,500.00	990.00	1,500.00	2,500.00	306.00	5,034.00	1,678.00	1,000.00	1,841.00	990.00	-61.28%	-1,838.45
	1 517-1105	CULTURAL ARTS CENTER	1,500.00	840.51	1,500.00	1,500.00	45.32	859.00	2,970.00	7,500.00	2,505.00	1,510.00	-60.49%	-1,510.00
	1 519-1200	ECON/PLAN REIM.SOE & EEDC	7,500.00	0.00	0.00	1,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00		-6,593.49
	1 519-1501	ECON/EMERGENCY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 519-2199	ECON/EMERGENCY PLAN EXPENSE	22,022.00	0.00	0.00	0.00	33,033.00	0.00	0.00	0.00	22,022.00	0.00		0.00
	1 519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	546.25	0.00	22,022.00	22,022.00	22,022.00	0.00		0.00
	1 519-2209	HOST & WEBSITE FEES	10,940.00	9,658.07	10,940.00	10,940.00	253.30	0.00	0.00	0.00	0.00	9,658.07	-11.72%	-1,281.93
	1 519-2501	SOCIAL SECURITY BENEFITS	3,500.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00		0.00
	1 519-2601	RETIREMENT BENEFITS	1,550.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00		0.00
	1 519-2701	ECON/EMERGENCY HEALTH INS	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 519-	EEDC USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1 519-	CAPITAL OUTLAY	0.00	-145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-145.00
	1 589-9301	TRANSFER OUT	0.00	450,670.15	630,070.00	538,620.00	588,723.50	399,564.00	438,387.76	438,828.00	528,555.00	450,670.15	-16.33%	-87,345.85





FUND	ACCOUNT	DESCRIPTION	2023-2024		2022-2023		2022-2023		2022-2023		2021-2022		2020-2021		2019-2020		2018-2019		2017-2018		% CHANGE OF		\$ DIFFERENCE
			BUDGET	ACTUAL	ACTUAL	Adjusted	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	2 589-9904	ARPA GENERATOR GRANT	0.00	18,691.25	285,723.00	0.00	285,723.00	34,912.50	0.00	51,628.00	0.00	17,000.00	0.00	50,000.00	0.00	1,057,494.00	827,014.00	-93.46%	-267,031.75				
	2 589-9901	CAPITAL OUTLAY	0.00	-36,460.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-36,460.00				
	2 111-1207	TMDA BOND PAYMENT	50,000.00	50,000.00	91,000.00	91,000.00	109,375.03	71,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.47%	-19,318.77				
	2 589-9903	USDA BOND RESERVES	90,000.00	70,681.23	19,100.00	19,100.00	1,629,364.02	1,227,118.00	1,276,147.19	1,057,494.00	827,014.00	-18.62%	-321,136.90										
	2 589-9904	PERMANENT TRANSFER TO GOLF	0.00	19,100.00	2,022,103.00	1,724,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00				
	7 514-3401	FIREMENS RETIREMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00				



FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
18 418-2201		DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.00	#DIV/0!	0.00
18 418-2204		TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 418-3301		ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	#DIV/0!	0.00
18 418-3302		MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 418-3303		ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.00	#DIV/0!	0.00
18 418-4401		CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 418-4402		PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 454-3801		INTEREST EARNED	0.00	-23.92	-20.00	0.00	9.54	0.00	0.00	0.00	0.00	#DIV/0!	-23.92
18 453-7402		LATE FEES-GOLF-FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 454-8808		SOE GRANT FUNDS- GOLF	-5,000.00	-25,000.00	-25,000.00	0.00	0.00	-13,120.00	-18,110.00	-13,110.00	0.00	#DIV/0!	-25,000.00
18 454-8807		EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 458-9901		ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 499-9999		PERMANENT TRANSFER IN	0.00	-19,100.00	-19,100.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	#DIV/0!	-19,100.00
			-5,000.00	-44,123.92	-44,120.00	0.00	-19,990.36	-13,120.00	-18,110.00	-13,110.00	-731.00	#DIV/0!	-44,123.92
18 518-2901		CLUB HOUSE RENT	12,000.00	8,753.75	12,000.00	11,000.00	9,735.36	9,735.00	9,489.00	5,334.00	0.00	-20.42%	-2,246.25
18 518-2002		CLUB HOUSE TAXES	3,000.00	1,526.79	1,600.00	3,000.00	1,537.79	1,663.00	1,362.00	4,413.00	3,500.00	-49.11%	-1,473.21
18 518-2005		GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	2,008.69	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-2006		GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	#DIV/0!	0.00
18 518-2901		SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	15.38	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-2901		RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	16.28	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-2701		HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-3103		SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-3103		SUPPLIES-FUEL & LUBRICANTS	0.00	676.94	800.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	676.94
18 518-3104		SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-4101		REPAIRS & MAINT - GENERAL	0.00	566.72	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	566.72
18 518-4103		REPAIRS-IRRIGATION & PUMP HOUS	0.00	8,038.18	14,600.00	0.00	159.12	0.00	0.00	0.00	1,553.00	#DIV/0!	8,038.18
18 518-4106		CLUB HOUSE MAINT	0.00	0.00	0.00	0.00	10.25	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-4109		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	#DIV/0!	0.00
18 518-5101		UTILITIES-ELEC	0.00	895.35	1,720.00	0.00	820.39	0.00	2,091.00	0.00	66.00	#DIV/0!	895.35
18 518-6101		OPERATIONS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	#DIV/0!	0.00
18 518-6103		OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	687.24	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-6104		OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	#DIV/0!	0.00
18 518-8201		DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	23,512.00	0.00	0.00	#DIV/0!	0.00
18 518-9000		SOE GRANT GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	13,111.00	13,110.00	0.00	#DIV/0!	0.00
18 518-9301		CAPITAL OUTLAY GOLF (note pm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			15,000.00	20,477.73	32,720.00	14,000.00	34,190.47	38,155.00	77,565.00	50,957.00	34,027.00	46.27%	6,477.73

CURRENT 2023-2024

NAME	CURRENT	ANNUAL	NEW HOURLY	NEW ANNUAL	BONUS	TOTAL PAY	SS .062	MED .0145	HEALTH	WORK COMP	RETIREMENT .0885	TOTAL SS & MED	TOTAL W/BENEFITS
1 DAVID (D WATER)	\$15.14	\$31,491.20	\$15.59	\$32,435.94		\$32,435.94	\$2,011.03	\$470.32	\$10,251.00	\$1,683.43	\$1,183.91	\$ 2,487.35	\$48,035.62
2 KENNY - (SUPERVISOR D WATER / D SEWER)	\$17.40	\$36,192.00	\$17.92	\$37,277.76		\$37,277.76	\$2,311.22	\$540.53	\$10,251.00	\$1,934.72	\$1,360.64	\$ 2,851.75	\$53,675.86
3 RICK	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,859.60	\$447.99	\$10,251.00	\$1,603.37	\$1,127.61	\$ 2,363.35	\$46,238.73
4 BRYAN	\$14.00	\$29,120.00	\$14.42	\$29,993.60		\$29,993.60	\$1,859.60	\$434.91	\$10,251.00	\$1,556.67	\$1,004.77	\$ 2,294.51	\$45,190.54
5 RANDY	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.99	\$10,251.00	\$1,603.37	\$1,127.61	\$ 2,363.35	\$46,238.73
ON-CALL DTY	\$250.00	\$13,000.00		\$13,000.00		\$13,000.00	\$806.00	\$188.50	\$10,251.00	\$674.70	\$474.50	\$ 994.50	\$15,143.70
WEEKEND DTY	\$100.00	\$5,700.00		\$5,700.00		\$5,700.00	\$353.40	\$82.65		\$295.83	\$208.05	\$ 436.05	\$6,639.93
COLLECTION STATION	\$10.00	\$8,920.00		\$8,920.00		\$8,920.00	\$553.04	\$129.34		\$231.92	\$208.05	\$ 436.05	\$9,834.30
WATER	TOTAL	\$184,410.40	\$10.00	\$189,114.11	\$0.00	\$189,114.11	\$11,725.07	\$2,742.15	\$51,255.00	\$2,742.15	\$6,577.09	\$ 14,467.23	\$270,997.42
6 LISA	\$15.74	\$32,739.20	\$16.21	\$33,721.38		\$33,721.38	\$2,090.73	\$488.96	\$10,251.00	\$1,517.75	\$1,230.83	\$ 2,579.69	\$47,934.64
7 JULIE	\$13.00	\$27,040.00	\$13.39	\$27,851.20		\$27,851.20	\$1,726.77	\$403.84	\$10,251.00	\$1,253.33	\$1,016.57	\$ 2,130.62	\$41,374.72
8 BARBI	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.99	\$10,251.00	\$1,391.02	\$1,127.61	\$ 2,363.35	\$44,774.38
CLERICAL	TOTAL	\$89,772.80		\$92,465.98	\$0.00	\$92,465.98	\$5,732.89	\$1,340.76	\$30,753.00	\$416.10	\$3,375.01	\$ 7,073.65	\$134,083.74
9 RONNIE (DIRECTOR/ C WATER / C SEWER)	\$21.94	\$45,635.20	\$22.80	\$47,004.26		\$47,004.26	\$2,914.26	\$681.56	\$10,251.00	\$2,439.52	\$1,715.66	\$ 3,595.83	\$65,006.26
SEWER	TOTAL	\$45,635.20		\$47,004.26	\$0.00	\$47,004.26	\$2,914.26	\$681.56	\$10,251.00	\$2,439.52	\$1,715.66	\$ 3,595.83	\$65,006.26
10 CHERYL	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.99	\$10,251.00	\$1,300.61	\$1,127.61	\$ 2,363.35	\$45,935.98
11 NEW - CEMETERY/GARDEN	\$0.00	\$0.00	\$14.00	\$29,120.00		\$29,120.00	\$1,805.44	\$422.24	\$10,251.00	\$1,225.95	\$1,062.88	\$ 2,227.68	\$43,887.51
PARKS	TOTAL	\$29,993.60		\$60,013.41	\$0.00	\$60,013.41	\$3,720.83	\$870.19	\$20,502.00	\$2,526.56	\$2,190.49	\$ 4,591.03	\$89,923.49
POOL MGR	\$12.00	\$5,760.00	\$12.00	\$5,760.00		\$5,760.00	\$357.12	\$83.52		\$242.50		\$ 440.64	\$6,443.14
LIFEGUARD	\$10.00	\$9,600.00	\$10.00	\$9,600.00		\$9,600.00	\$595.20	\$139.20		\$404.16		\$ 734.40	\$10,738.56
POOL	TOTAL	\$15,360.00		\$15,360.00	\$0.00	\$15,360.00	\$952.32	\$222.72	\$0.00	\$818.69		\$ 1,175.04	\$21,734.71
12 CODE EN/PROP MNGMT	\$0.00	\$0.00	\$15.00	\$31,200.00		\$31,200.00	\$1,934.40	\$452.40	\$10,251.00	\$1,313.52	\$1,138.80	\$ 2,386.80	\$46,290.12
COURT	\$600.00	\$14,400.00		\$14,400.00		\$14,400.00	\$892.80	\$208.80		\$64.80	\$525.60	\$ 1,101.60	\$16,092.00
A/C (KENNY, DAVID, _____)	\$9,000.00	\$9,000.00		\$9,000.00		\$9,000.00	\$558.00	\$130.50		\$467.10	\$328.50	\$ 688.50	\$10,484.10
PUBLIC SFT.	TOTAL	\$23,400.00		\$54,600.00	\$0.00	\$54,600.00	\$3,385.20	\$791.70	\$10,251.00	\$2,910.18	\$1,992.90	\$ 4,176.90	\$73,930.98
13 ECONOMIC DEV COORD	\$0.00	\$0.00	\$21.65	\$45,032.00		\$45,032.00	\$2,791.98	\$652.96	\$10,251.00	\$1,895.85	\$1,643.67	\$ 3,444.95	\$62,267.46
PUBLIC SFT.	TOTAL	\$0.00		\$45,032.00	\$0.00	\$45,032.00	\$2,791.98	\$652.96	\$10,251.00	\$2,400.21	\$1,643.67	\$ 3,444.95	\$62,771.82
MAYOR	\$800.00	\$9,600.00		\$9,600.00		\$9,600.00	\$595.20	\$139.20				\$ 734.40	\$10,334.40
14 CITY ADMIN	TOTAL	\$62,349.00	N/A	\$59,600.00	\$0.00	\$59,600.00	\$3,695.20	\$864.20	\$10,251.00	\$225.00	\$1,825.00	\$ 3,825.00	\$66,126.00
ADMIN/MAYOR	TOTAL	\$450,921.00		\$563,189.76	\$0.00	\$563,189.76	\$83,148.76						\$76,460.40
WATER	CURRENT	\$184,410.40		\$189,114.11		\$189,114.11							
CLERICAL		\$89,772.80		\$92,465.98		\$92,465.98							
SEWER		\$45,635.20		\$47,004.26		\$47,004.26							
PARK		\$29,993.60		\$60,013.41		\$60,013.41							
POOL		\$15,360.00		\$15,360.00		\$15,360.00							
PUBLIC SFT.		\$23,400.00		\$54,600.00		\$54,600.00							
ECON DEV		\$0.00		\$45,032.00		\$45,032.00							
ADMIN/MAYOR		\$62,349.00		\$59,600.00		\$59,600.00							
TOTAL		\$450,921.00		\$563,189.76		\$563,189.76							

TOTAL SALARY

CHANGE \$83,148.76