

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

MUNICIPAL SERVICE DISTRICT TAX FUND

	ACTUAL REVENUES 18-19	CURRENT/ AMENDED BUDGET 19-20	REVENUE YTD December 31, 2019	DEPARTMENT ESTIMATE 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
17-3189-18000	89	-	7	-	-	-
MSD INTEREST PRIOR YEARS - LEAKSVILLE						
17-3190-18100	116	-	24	-	-	-
MSD INTEREST PRIOR YEARS - DRAPER						
17-3189-18200	34	-	187	-	-	-
MSD INTEREST CURRENT - LEAKSVILLE						
17-3190-18300	11	-	-	-	-	-
MSD INTEREST CURRENT - DRAPER						
17-3190-19200	7,790	7,600	2,789	7,800	7,800	7,800
MSD TAX CURRENT - LEAKSVILLE						
17-3190-19300	1,830	1,900	471	1,900	1,900	1,900
MSD TAX CURENT - DRAPER						
17-3190-19400	583	-	151	-	-	-
MSD TAX PRIOR YEARS - LEAKSVILLE						
17-3190-19500	378	-	111	-	-	-
MSD TAX PRIOR YEARS - DRAPER						
17-3831-49000	73	100	35	100	100	100
INTEREST CHECKING ACCOUNT						
TOTAL MSD TAX FUND	10,903	9,600	3,773	9,800	9,800	9,800

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

MUNICIPAL SERVICE DISTRICT TAX	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>17-4135</u>						
29900 MSD TAX EXPENSE - LEAKSVILLE	\$ 3,500	\$ 7,600	\$ 2,462	\$ 7,800	\$ 7,800	\$ 7,800
29901 MSD TAX EXPENSE - DRAPER	\$ 2,140	\$ 2,000	\$ 4,805	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL MSD TAX FUND	\$ 5,640	\$ 9,600	\$ 7,267	\$ 9,800	\$ 9,800	\$ 9,800