

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		19-20	20-21	December 31, 2020	21-22	21-22	21-22
10-3189-11092	AD VALOREM: PRIOR YEAR - ROCKINGHAM COUNTY	\$ 267,110	\$ 138,000	\$ 50,655	\$ 140,000	\$ 140,000	\$ 140,000
10-3189-18000	INTEREST: PRIOR YEAR	\$ 32,174	\$ 21,300	\$ 7,931	\$ 20,000	\$ 20,000	\$ 20,000
10-3190-11000	AD VALOREM: CURRENT	\$ 5,492,923	\$ 5,578,500	\$ 2,005,942	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000
10-3190-12092	DMV-VEHICLE TAX - CURRENT	\$ 622,348	\$ 606,000	\$ 264,473	\$ 620,000	\$ 620,000	\$ 620,000
10-3190-12093	DMV-VEHICLE TAX - PRIOR YEAR	\$ 536	\$ 1,100	\$ 224	\$ 700	\$ 700	\$ 700
10-3190-12094	SHORT TERM RENTAL VEH TAX	\$ 9,520	\$ 17,000	\$ 960	\$ 2,300	\$ 2,300	\$ 2,300
10-3190-12095	MUNICIPAL VEHICLE FEE	\$ 181,840	\$ 169,800	\$ 75,990	\$ 183,000	\$ 183,000	\$ 183,000
10-3190-15000	DOG LICENSE	\$ 934	\$ 1,000	\$ 489	\$ 900	\$ 900	\$ 900
10-3190-18000	INTEREST: CURRENT	\$ 15,990	\$ 16,400	\$ -	\$ 15,900	\$ 15,900	\$ 15,900
10-3190-18100	INTEREST: CURRENT DMV	\$ 4,023	\$ 4,900	\$ 1,014	\$ 5,000	\$ 5,000	\$ 5,000
10-3190-19097	PAYMENT IN LIEU ANNEX	\$ 262,977	\$ 243,400	\$ 41,952	\$ 256,500	\$ 256,500	\$ 256,500
10-3190-19098	DUE ROCKINGHAM COUNTY/DMV COLLECTIONS	\$ (28,190)	\$ (27,700)	\$ (11,557)	\$ (27,400)	\$ (27,400)	\$ (27,400)
10-3190-19100	DUE FROM ROCKINGHAM COUNTY/OCCUPANCY TAX	\$ 65,257	\$ 80,000	\$ 19,471	\$ 72,000	\$ 72,000	\$ 72,000
10-3231-31000	LOCAL OPTION SALES TAX - ART 39	\$ 1,150,634	\$ 1,110,200	\$ 423,402	\$ 1,346,900	\$ 1,346,900	\$ 1,346,900
10-3232-31000	GF 1/2 CENT SALES TAX - ART 40	\$ 850,332	\$ 850,000	\$ 318,139	\$ 962,300	\$ 962,300	\$ 962,300
10-3233-31000	GF 1/2 CENT SALES TAX - ART 42	\$ 543,683	\$ 526,800	\$ 200,464	\$ 636,100	\$ 636,100	\$ 636,100
10-3234-31000	GF 1/2 CENT SALES TAX -ART 44	\$ 257,742	\$ 252,100	\$ 88,833	\$ 272,900	\$ 272,900	\$ 272,900
10-3234-31001	STATE HOLD HARMLESS PAYMENT	\$ 927,428	\$ 944,700	\$ 350,380	\$ 1,035,700	\$ 1,035,700	\$ 1,035,700
10-3234-31002	SOLID WASTE DISPOSAL TAX DISTRIBUTION	\$ 11,370	\$ 11,400	\$ 2,718	\$ 11,100	\$ 11,100	\$ 11,100
10-3260-11000	PRIVILEGE LICENSE	\$ 738	\$ 800	\$ 670	\$ 800	\$ 800	\$ 800
10-3260-17000	PENALTIES: PRIVILEGE LICENSE	\$ 2	\$ -	\$ 4	\$ -	\$ -	\$ -
10-3260-18000	BUSINESS REGISTRATION FEE	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
10-3270-12000	FRANCHISE FEES/STATE	\$ 107,004	\$ 108,800	\$ 28,450	\$ 105,100	\$ 105,100	\$ 105,100
10-3322-31000	WINE & BEER TAX	\$ 64,623	\$ 65,400	\$ -	\$ 66,900	\$ 66,900	\$ 66,900
10-3324-31000	UTILITIES FRANCHISE TAX	\$ 873,884	\$ 921,000	\$ 237,667	\$ 871,200	\$ 871,200	\$ 871,200
10-3325-33000	STATE STREET AID ALLOCATION - POWELL BILL	\$ 458,255	\$ 452,400	\$ 430,732	\$ 415,000	\$ 415,000	\$ 415,000
10-3335-32000	ROCKINGHAM COUNTY FIRE GRANT	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
10-3336-33000	POLICE SCHOOL RESOURCE OFFICERS - (3)	\$ 161,415	\$ 163,300	\$ 163,245	\$ 165,000	\$ 165,000	\$ 165,000
10-3343-41000	BUILDING PERMITS	\$ 37,507	\$ 34,000	\$ 239,941	\$ 39,000	\$ 39,000	\$ 39,000
10-3343-41100	PLUMBING PERMITS	\$ 6,837	\$ 6,500	\$ 2,651	\$ 6,500	\$ 6,500	\$ 6,500
10-3343-41300	MECHANICAL PERMITS	\$ 13,692	\$ 16,000	\$ 6,580	\$ 16,000	\$ 16,000	\$ 16,000
10-3343-41400	SIGN PERMITS	\$ 230	\$ 400	\$ 225	\$ 400	\$ 400	\$ 400
10-3343-41500	ELECTRICAL PERMITS	\$ 24,281	\$ 13,000	\$ 6,825	\$ 15,500	\$ 15,500	\$ 15,500
10-3350-00100	HISTORIC PRESERVATION/BOOK SALES	\$ 546	\$ 500	\$ 674	\$ 500	\$ 500	\$ 500
10-3350-00200	POTTERY FESTIVAL DONATIONS/FEES	\$ 200	\$ 4,700	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
10-3350-00400	EDEN TSHIRT SALES	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -

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GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		19-20	20-21	December 31, 2020	21-22	21-22	21-22
10-3350-00910	GROGAN PARK DONATIONS	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
10-3350-00920	RCATS TRANSPORTATION GRANT	\$ 64,984	\$ -	\$ -	\$ -	\$ -	\$ -
10-3350-00960	NC COMMUNITY FOUNDATION GRANT	\$ 6,860	\$ -	\$ -	\$ -	\$ -	\$ -
10-3350-00970	DUKE ENERGY FOUNDATION GRANT	\$ 9,454	\$ -	\$ 15,000	\$ -	\$ -	\$ -
10-3350-02100	RIVERFEST	\$ 41,824	\$ 35,000	\$ -	\$ 39,000	\$ 39,000	\$ 39,000
10-3350-02200	OINK & ALE FESTIVAL	\$ 4,400	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ 9,500
10-3350-02300	SHAGGIN' ON FIELDCREST	\$ 9,593	\$ 8,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
10-3350-02400	TOUCH-A-TRUCK	\$ 2,830	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
10-3350-02500	GROWN & GATHERED	\$ 11,720	\$ 10,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
10-3412-41000	OTHER ADMINISTRATIVE REVENUE	\$ 1,965	\$ 2,700	\$ 1,700	\$ 3,000	\$ 3,000	\$ 3,000
10-3412-43000	VENDING MACHINE PROCEEDS - CITY HALL	\$ 5,901	\$ 7,000	\$ 991	\$ 3,000	\$ 3,000	\$ 3,000
10-3412-43100	VENDING MACHINE PROCEEDS - PW	\$ 1,499	\$ -	\$ 3,077	\$ 4,000	\$ 4,000	\$ 4,000
10-3412-44000	50TH ANNIVERSARY BOOK SALES	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -
10-3431-41000	POLICE REVENUE/DOG FINES	\$ 2,405	\$ 2,200	\$ 1,105	\$ 2,500	\$ 2,500	\$ 2,500
10-3431-41100	POLICE SECURITY CHARGES	\$ 78,248	\$ 40,000	\$ 22,155	\$ 40,000	\$ 40,000	\$ 40,000
10-3431-41200	POLICE SECURITY/FRINGE BENEFITS	\$ 15,255	\$ 8,400	\$ 4,900	\$ 9,600	\$ 9,600	\$ 9,600
10-3431-41300	COURT COSTS	\$ 5,138	\$ 4,000	\$ 1,821	\$ 4,500	\$ 4,500	\$ 4,500
10-3431-41400	PARKING VIOLATIONS	\$ 190	\$ 400	\$ 50	\$ 400	\$ 400	\$ 400
10-3431-41500	POLICE FINGERPRINTING CHARGES	\$ 525	\$ 700	\$ 65	\$ 600	\$ 600	\$ 600
10-3431-41600	POLICE SALE OF MATERIALS	\$ 14	\$ 100	\$ 5	\$ 100	\$ 100	\$ 100
10-3431-41700	POLICE REVENUE	\$ 8,284	\$ 2,600	\$ 5,530	\$ 4,000	\$ 4,000	\$ 4,000
10-3431-41800	POLICE CONTROLLED SUB STATE EXCISE TAX	\$ 2,156	\$ 1,100	\$ 5,149	\$ 2,000	\$ 2,000	\$ 2,000
10-3431-41900	POLICE FEDERAL/STATE DRUG FORFEITURE	\$ 25,591	\$ -	\$ -	\$ -	\$ -	\$ -
10-3431-72000	POLICE GRANT - GOVERNOR'S CRIME COMMISSION	\$ 48,143	\$ -	\$ -	\$ -	\$ -	\$ -
10-3431-73000	PROJECT SAFE ROCKINGHAM COUNTY	\$ 20,024	\$ 20,500	\$ 20,024	\$ 20,500	\$ 20,500	\$ 20,500
10-3431-81000	POLICE GRANT - COPS	\$ 79,259	\$ 54,900	\$ -	\$ -	\$ -	\$ -
10-3431-84000	POLICE REVENUE/RESTITUTION	\$ 7,289	\$ 5,200	\$ 2,612	\$ 6,000	\$ 6,000	\$ 6,000
10-3431-86000	POLICE - BULLETPROOF VEST PROGRAM	\$ 3,027	\$ -	\$ -	\$ -	\$ -	\$ -
10-3434-41000	O/S FIRE PROTECTION CHARGES	\$ 3,369	\$ 2,500	\$ 5,000	\$ 6,200	\$ 6,200	\$ 6,200
10-3434-41700	FIRE MISCELLANEOUS REVENUE	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
10-3434-48000	FIRE DEPARTMENT PERMITS	\$ 1,835	\$ 1,500	\$ 825	\$ 1,600	\$ 1,600	\$ 1,600
10-3434-49000	FIRE ON BEHALF PAYMENTS	\$ 18,496	\$ 16,000	\$ -	\$ 18,500	\$ 18,500	\$ 18,500
10-3434-50000	SAFER GRANT - FIRE	\$ -	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ 295,000
10-3434-51000	FIRE DEPARTMENT RENTAL - DRAPER RURAL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
10-3434-52000	DRAPER RURAL FIRE TAX	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300
10-3451-35000	NC DOT SIDEWALK GRANT	\$ -	\$ -	\$ 35,281	\$ -	\$ -	\$ -

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GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		19-20	20-21	December 31, 2020	21-22	21-22	21-22
10-3451-41100	CURB CUTS & DRIVEWAY PIPE	\$ 4,042	\$ 4,000	\$ 1,275	\$ 4,000	\$ 4,000	\$ 4,000
10-3451-81000	STREET MOWING	\$ 11,490	\$ 11,400	\$ -	\$ 5,400	\$ 5,400	\$ 5,400
10-3451-83000	HURRICANE REIMBURSEMENT	\$ 96,405	\$ -	\$ -	\$ -	\$ -	\$ -
10-3471-41100	SOLID WASTE FEES RESIDENTIAL	\$ 1,365,684	\$ 1,366,500	\$ 522,770	\$ 1,461,500	\$ 1,461,500	\$ 1,461,500
10-3471-41101	SOLID WASTE FEES COMMERCIAL	\$ 469,566	\$ 477,000	\$ 196,232	\$ 472,400	\$ 472,400	\$ 472,400
10-3471-81000	SOLID WASTE SALE OF MATERIALS/SCRAP	\$ 426	\$ 1,500	\$ 1,167	\$ 2,000	\$ 2,000	\$ 2,000
10-3471-81100	SOLID WASTE SALE OF MATERIALS/RECYCLE	\$ 2,040	\$ 2,000	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
10-3471-81200	SOLID WASTE SALE OF COMPOST/MULCH	\$ 1,870	\$ 3,800	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-3471-81400	SOLID WASTE/DEMOLITION & ABATEMENT	\$ 4,741	\$ 3,300	\$ 433	\$ 3,300	\$ 3,300	\$ 3,300
10-3491-40000	PLANNING NUISANCE FEES	\$ 82,975	\$ 51,000	\$ 42,177	\$ 52,000	\$ 52,000	\$ 52,000
10-3491-41000	PLANNING DEPARTMENT APPLICATIONS	\$ 1,015	\$ 1,000	\$ 300	\$ 900	\$ 900	\$ 900
10-3491-41100	PLANNING ZONING PERMITS	\$ 940	\$ 1,000	\$ 340	\$ 1,100	\$ 1,100	\$ 1,100
10-3491-41600	PLANNING CODE COMPLIANCE INSPECTION	\$ 300	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300
10-3491-81000	PLANNING DEPARTMENT SALE OF MATERIAL	\$ 190	\$ 200	\$ 40	\$ 200	\$ 200	\$ 200
10-3612-41000	COUNTY USERS FEES	\$ 300	\$ 1,100	\$ 195	\$ 800	\$ 800	\$ 800
10-3612-41100	LEAGUE ENTRANCE FEES	\$ 828	\$ 3,600	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500
10-3612-41200	RECREATION DEPARTMENT REVENUE/CLASSES	\$ 491	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
10-3612-41300	DIXIE YOUTH TOURNAMENT	\$ 13,016	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
10-3612-48000	FREEDOM PARK CONCESSIONS	\$ 9,256	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
10-3612-48100	BRIDGE STREET CONCESSIONS	\$ 732	\$ 900	\$ -	\$ 700	\$ 700	\$ 700
10-3612-48200	EAST EDEN CENTER CONCESSIONS	\$ 567	\$ 1,000	\$ 94	\$ 700	\$ 700	\$ 700
10-3612-48300	EAST EDEN POOL CONCESSIONS	\$ 5,284	\$ 6,700	\$ 2,850	\$ 6,000	\$ 6,000	\$ 6,000
10-3612-48400	RECREATION/GRANT - SENIOR CENTER	\$ 3,644	\$ 3,600	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
10-3612-48700	SPLASH PAD CONCESSIONS	\$ 7,095	\$ 10,000	\$ 2,782	\$ 8,000	\$ 8,000	\$ 8,000
10-3612-48800	SPLASH PAD ADMISSIONS	\$ 19,577	\$ 35,000	\$ 6,115	\$ 20,000	\$ 20,000	\$ 20,000
10-3612-86000	POOL ADMISSIONS	\$ 9,001	\$ 16,100	\$ 6,260	\$ 13,000	\$ 13,000	\$ 13,000
10-3612-86100	BUILDING USE	\$ 17,517	\$ 16,800	\$ 4,395	\$ 15,400	\$ 15,400	\$ 15,400
10-3612-86200	FIELD USE & LIGHTS	\$ 2,140	\$ 7,600	\$ 40	\$ 5,000	\$ 5,000	\$ 5,000
10-3612-86400	RECREATION DEPARTMENT MISCELLANEOUS REVENUE	\$ 22,613	\$ 19,000	\$ 3,648	\$ 16,000	\$ 16,000	\$ 16,000
10-3612-86500	RECREATION - DONATED PROPERTY	\$ 51,637	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-86600	GET FIT EDEN GRANT	\$ 23,416	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-87000	FUEL PURCHASES - COUNTY AGENCIES	\$ 5,700	\$ 5,600	\$ 2,591	\$ 5,800	\$ 5,800	\$ 5,800
10-3714-52000	DUMPSTER LATE FEE	\$ 550	\$ 2,500	\$ (10)	\$ 1,500	\$ 1,500	\$ 1,500
10-3831-49000	INTEREST: CHECKING ACCOUNT	\$ 18,655	\$ 20,500	\$ 5,603	\$ 70,100	\$ 73,400	\$ 73,400
10-3831-49200	INTEREST: BB&T	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
10-3831-49500	INTEREST: NCCMT (GMTS)	\$ 95,669	\$ 126,100	\$ 1,089	\$ 2,000	\$ 2,000	\$ 2,000

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GENERAL FUND	ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
	REVENUES 19-20	BUDGET 20-21	YTD December 31, 2020	ESTIMATE 21-22	RECOMMENDS 21-22	APPROVAL 21-22
10-3831-49700 INTEREST: POWELL BILL	\$ 2,699	\$ 3,200	\$ 10	\$ 100	\$ 100	\$ 100
10-3831-49900 INTEREST: FEDERAL FORFEITURE	\$ 448	\$ 400	\$ 254	\$ 500	\$ 500	\$ 500
10-3836-82000 SALE OF FIXED ASSETS	\$ 40,685	\$ 25,000	\$ -	\$ -	\$ -	\$ -
10-3836-83000 SALE OF SURPLUS PROPERTY	\$ 892	\$ 1,000	\$ 3,789	\$ -	\$ -	\$ -
10-3837-89000 ABC REVENUE	\$ 127,632	\$ 125,600	\$ 35,135	\$ 147,300	\$ 147,300	\$ 147,300
10-3837-89100 ABC LAW ENFORCEMENT	\$ 6,357	\$ 3,900	\$ 786	\$ 7,000	\$ 7,000	\$ 7,000
10-3839-49900 CASH DISCOUNTS EARNED	\$ 29	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
10-3839-88000 DONATIONS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-3839-89000 MISCELLANEOUS REVENUE	\$ 4,387	\$ 5,000	\$ 13,123	\$ 5,000	\$ 5,000	\$ 5,000
10-3850-85000 INSURANCE PROCEEDS	\$ 72,318	\$ 10,500	\$ 4,329	\$ -	\$ -	\$ -
10-3850-86000 LOAN PROCEEDS	\$ 976,655	\$ 1,063,400	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
10-3850-89000 CARES ACT PROCEEDS	\$ -	\$ -	\$ 348,309	\$ -	\$ -	\$ -
10-3991-99100 FUND BALANCE APPROPRIATED	\$ -	\$ 1,098,700	\$ -	\$ -	\$ 575,000	\$ 575,000
10-3991-99200 FUND BALANCE APPROPRIATED - FED'L FORFEITURE	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
10-3991-99400 FUND BALANCE APPROPRIATED - OCCUPANCY TAX	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 16,484,768	\$ 17,152,000	\$ 6,293,855	\$ 16,020,000	\$ 16,598,300	\$ 16,598,300

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SELF INSURANCE FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES 19-20	BUDGET 20-21	YTD December 31, 2020	ESTIMATE 21-22	RECOMMENDS 21-22	APPROVAL 21-22
15-3351-01000	CHARGES/PREMIUMS - GENERAL FUND	\$ 2,542,910	\$ 2,498,300	\$ 1,198,562	\$ 2,538,900	\$ 2,538,900	\$ 2,538,900
15-3351-03000	CHARGES/PREMIUMS - W/S FUND	\$ 803,353	\$ 781,000	\$ 379,136	\$ 713,400	\$ 713,400	\$ 713,400
15-3831-49000	INTEREST CHECKING ACCOUNT	\$ 958	\$ 1,000	\$ 362	\$ 700	\$ 700	\$ 700
15-3839-83000	REFUNDS	\$ 205,648	\$ 125,000	\$ 132,643	\$ 195,000	\$ 195,000	\$ 195,000
15-3839-99100	FUND BALANCE APPROPRIATED	\$ -	\$ 119,200	\$ -	\$ 294,500	\$ 294,500	\$ 294,500
TOTAL SELF INSURANCE FUND		\$ 3,552,869	\$ 3,524,500	\$ 1,710,703	\$ 3,742,500	\$ 3,742,500	\$ 3,742,500

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MUNICIPAL SERVICE DISTRICT TAX FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		19-20	20-21	December 31, 2020	21-22	21-22	21-22
17-3189-18000	MSD INTEREST PRIOR YEARS - LEAKSVILLE	\$ 184	\$ -	\$ 33	\$ -	\$ -	\$ -
17-3190-18100	MSD INTEREST PRIOR YEARS - DRAPER	\$ 130	\$ -	\$ 9	\$ -	\$ -	\$ -
17-3189-18200	MSD INTEREST CURRENT - LEAKSVILLE	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
17-3190-18300	MSD INTEREST CURRENT - DRAPER	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
17-3190-19200	MSD TAX CURRENT - LEAKSVILLE	\$ 8,571	\$ 7,800	\$ 2,343	\$ 8,000	\$ 8,000	\$ 8,000
17-3190-19300	MSD TAX CURENT - DRAPER	\$ 2,022	\$ 1,900	\$ 460	\$ 1,900	\$ 1,900	\$ 1,900
17-3190-19400	MSD TAX PRIOR YEARS - LEAKSVILLE	\$ 17	\$ -	\$ 249	\$ -	\$ -	\$ -
17-3190-19500	MSD TAX PRIOR YEARS - DRAPER	\$ 34	\$ -	\$ 89	\$ -	\$ -	\$ -
17-3831-49000	INTEREST CHECKING ACCOUNT	\$ 71	\$ 100	\$ 26	\$ 100	\$ 100	\$ 100
TOTAL MSD TAX FUND		\$ 11,106	\$ 9,800	\$ 3,209	\$ 10,000	\$ 10,000	\$ 10,000

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RUNABOUT TRAVEL FUND

	ACTUAL REVENUES 19-20	CURRENT/ AMENDED BUDGET 20-21	REVENUE YTD December 31, 2020	DEPARTMENT ESTIMATE 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
25-3612-84000 RUNABOUT TRAVEL FEES	\$ 12,424	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL RUNABOUT TRAVEL CLUB	\$ 12,424	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000

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WATER & SEWER FUND

	ACTUAL REVENUES	CURRENT/ AMENDED BUDGET	REVENUE YTD	DEPARTMENT ESTIMATE	MANAGER RECOMMENDS	BOARD APPROVAL
	19-20	20-21	December 31, 2020	21-22	21-22	21-22
30-3362-51200 W/S SALE OF WATER	\$ 4,569,825	\$ 4,400,000	\$ 1,765,806	\$ 4,607,000	\$ 4,607,000	\$ 4,607,000
30-3362-53000 W/S LEAK ADJUSTMENTS/WATER	\$ (37,483)	\$ (57,800)	\$ (21,352)	\$ (40,000)	\$ (40,000)	\$ (40,000)
30-3363-51300 W/S SEWER CHARGES	\$ 5,999,719	\$ 4,771,500	\$ 2,063,546	\$ 4,995,000	\$ 4,995,000	\$ 4,995,000
30-3363-53000 W/S LEAK ADJUSTMENTS/SEWER	\$ (54,716)	\$ (72,500)	\$ (23,831)	\$ (58,000)	\$ (58,000)	\$ (58,000)
30-3363-53900 W/S ONE-TIME POOL ADJUSTMENT	\$ (2,155)	\$ (1,700)	\$ (2,384)	\$ (2,000)	\$ (2,000)	\$ (2,000)
10-3451-83000 HURRICANE REIMBURSEMENT	\$ 51,340		\$ -	\$ -	\$ -	\$ -
30-3711-58000 W/S MISCELLANEOUS RETURNED CHECK FEES	\$ 2,025	\$ 2,600	\$ 950	\$ 2,200	\$ 2,200	\$ 2,200
30-3713-53000 W/S PRE-TREATMENT SEWER CHARGES	\$ 42,150	\$ 37,200	\$ 25,200	\$ 42,600	\$ 42,600	\$ 42,600
30-3714-42000 WATER SERVICE APPLICATION FEES	\$ 18,315	\$ 20,000	\$ 9,780	\$ 20,000	\$ 20,000	\$ 20,000
30-3714-51000 W/S METER TAMPERING FEES	\$ -	\$ 200	\$ -	\$ 100	\$ 100	\$ 100
30-3714-52000 W/S RECONNECTION FEES	\$ 199,402	\$ 243,900	\$ 100,750	\$ 221,900	\$ 221,900	\$ 221,900
30-3714-52200 W/S WATER TAPS	\$ 21,398	\$ 7,600	\$ 5,181	\$ 8,000	\$ 8,000	\$ 8,000
30-3714-52300 W/S SEWER TAPS	\$ 2,458	\$ 1,200	\$ 3,763	\$ 2,600	\$ 2,600	\$ 2,600
30-3831-49000 W/S INTEREST: CHECKING ACCOUNT	\$ 12,893	\$ 15,500	\$ 4,093	\$ 35,400	\$ 35,400	\$ 35,400
30-3831-49500 W/S INTEREST: NCCMT	\$ 63,648	\$ 84,500	\$ 740	\$ 1,500	\$ 1,500	\$ 1,500
30-3831-49450 W/S NC RURAL INFRASTRUCTURE - NEW ST SEWER IMPRV	\$ -	\$ 997,000	\$ -	\$ -	\$ -	\$ -
30-3831-49470 W/S SPEC LEGISLATIVE GRANT - COV BRANCH/MEADOW GRNS	\$ 39,235	\$ -	\$ -	\$ -	\$ -	\$ -
30-3831-60000 W/S DUKE ENERGY REIMBURSEMENT	\$ 29,359	\$ 44,000	\$ 14,680	\$ -	\$ -	\$ -
30-3834-86000 W/S RENTAL	\$ 51,687	\$ 51,400	\$ 3,618	\$ 50,700	\$ 50,700	\$ 50,700
30-3835-81000 W/S SALE OF MATERIALS	\$ 400	\$ 2,700	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
30-3836-82000 W/S SALE OF FIXED ASSETS	\$ 79,703	\$ -	\$ 10,574	\$ -	\$ -	\$ -
30-3839-49900 W/S CASH DISCOUNTS EARNED	\$ 51	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
30-3839-89000 W/S MISCELLANEOUS	\$ 2,341	\$ 1,800	\$ 631	\$ 1,500	\$ 1,500	\$ 1,500
30-3839-90000 W/S CIVIL PENALTIES	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -
30-3850-85000 W/S INSURANCE PROCEEDS	\$ 8,455	\$ -	\$ -	\$ -	\$ -	\$ -
30-3850-87000 REIMBURSEMENT FROM EPA AOC PROJECT FUND	\$ -	\$ 132,300	\$ -	\$ -	\$ -	\$ -
30-3991-99100 W/S FUND BALANCE APPROPRIATED	\$ -	\$ 564,900	\$ -	\$ -	\$ 363,100	\$ 363,100
30-3991-99300 W/S FUND BALANCE APPROPRIATED - LEACHATE REVENUE	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
TOTAL WATER AND SEWER FUND	\$ 11,100,270	\$ 11,646,400	\$ 3,961,745	\$ 9,890,600	\$ 10,253,700	\$ 10,253,700

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

SUMMARY	ACTUAL REVENUES 19-20	CURRENT/ AMENDED BUDGET 20-21	REVENUE YTD December 31, 2020	DEPARTMENT ESTIMATE 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
GENERAL FUND	\$ 16,484,768	\$ 17,152,000	\$ 6,293,855	\$ 16,020,000	\$ 16,598,300	\$ 16,598,300
SELF INSURANCE FUND	\$ 3,552,869	\$ 3,524,500	\$ 1,710,703	\$ 3,742,500	\$ 3,742,500	\$ 3,742,500
MUNICIPAL SER DISTRICT TAX	\$ 11,106	\$ 9,800	\$ 3,209	\$ 10,000	\$ 10,000	\$ 10,000
RUNABOUT TRAVEL	\$ 12,424	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
WATER & SEWER	\$ 11,100,270	\$ 11,646,400	\$ 3,961,745	\$ 9,890,600	\$ 10,253,700	\$ 10,253,700
	\$ 31,161,437	\$ 32,352,700	\$ 11,969,512	\$ 29,683,100	\$ 30,624,500	\$ 30,624,500