

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES 20-21	BUDGET 21-22	YTD December 31, 2021	ESTIMATE 22-23	RECOMMENDS 22-23	APPROVAL 22-23
10-3189-11092	AD VALOREM: PRIOR YEAR - ROCKINGHAM COUNTY	\$ 109,830	\$ 140,000	\$ 47,699	\$ 148,600	\$ 148,600	\$ 148,600
10-3189-18000	INTEREST: PRIOR YEAR	\$ 19,569	\$ 20,000	\$ 7,583	\$ 21,000	\$ 21,000	\$ 21,000
10-3190-11000	AD VALOREM: CURRENT	\$ 5,590,759	\$ 5,700,000	\$ 2,227,568	\$ 5,649,000	\$ 5,649,000	\$ 5,649,000
10-3190-12092	DMV-VEHICLE TAX - CURRENT	\$ 686,675	\$ 620,000	\$ 290,362	\$ 655,000	\$ 685,000	\$ 685,000
10-3190-12093	DMV-VEHICLE TAX - PRIOR YEAR	\$ 348	\$ 700	\$ 67	\$ 400	\$ 400	\$ 400
10-3190-12094	SHORT TERM RENTAL VEH TAX	\$ 2,164	\$ 2,300	\$ 1,486	\$ 3,300	\$ 3,300	\$ 3,300
10-3190-12095	MUNICIPAL VEHICLE FEE	\$ 198,090	\$ 183,000	\$ 76,395	\$ 190,700	\$ 198,000	\$ 198,000
10-3190-15000	DOG LICENSE	\$ 798	\$ 900	\$ 454	\$ 900	\$ 900	\$ 900
10-3190-18000	INTEREST: CURRENT	\$ 13,863	\$ 15,900	\$ -	\$ 14,800	\$ 14,800	\$ 14,800
10-3190-18100	INTEREST: CURRENT DMV	\$ 4,134	\$ 5,000	\$ 2,307	\$ 5,800	\$ 5,800	\$ 5,800
10-3190-19097	PAYMENT IN LIEU ANNEX	\$ 266,244	\$ 256,500	\$ 55,631	\$ 255,500	\$ 265,500	\$ 265,500
10-3190-19098	DUE ROCKINGHAM COUNTY/DMV COLLECTIONS	\$ (31,001)	\$ (27,400)	\$ (11,737)	\$ (29,100)	\$ (29,100)	\$ (29,100)
10-3190-19100	DUE FROM ROCKINGHAM COUNTY/OCCUPANCY TAX	\$ 76,179	\$ 72,000	\$ 25,416	\$ 78,400	\$ 78,400	\$ 78,400
10-3231-31000	LOCAL OPTION SALES TAX - ART 39	\$ 1,354,000	\$ 1,346,900	\$ 522,977	\$ 1,353,000	\$ 1,354,000	\$ 1,354,000
10-3232-31000	GF 1/2 CENT SALES TAX - ART 40	\$ 970,285	\$ 962,300	\$ 369,504	\$ 965,600	\$ 970,600	\$ 970,600
10-3233-31000	GF 1/2 CENT SALES TAX - ART 42	\$ 642,333	\$ 636,100	\$ 249,641	\$ 639,000	\$ 642,000	\$ 642,000
10-3234-31000	GF 1/2 CENT SALES TAX -ART 44	\$ 266,123	\$ 272,900	\$ 102,623	\$ 266,400	\$ 266,400	\$ 266,400
10-3234-31001	STATE HOLD HARMLESS PAYMENT	\$ 1,053,243	\$ 1,035,700	\$ 403,536	\$ 1,038,600	\$ 1,053,600	\$ 1,053,600
10-3234-31002	SOLID WASTE DISPOSAL TAX DISTRIBUTION	\$ 11,219	\$ 11,100	\$ 2,973	\$ 11,700	\$ 11,700	\$ 11,700
10-3260-11000	PRIVILEGE LICENSE	\$ 735	\$ 800	\$ 670	\$ 700	\$ 700	\$ 700
10-3260-17000	PENALTIES: PRIVILEGE LICENSE	\$ 9	\$ -	\$ 5	\$ -	\$ -	\$ -
10-3270-12000	FRANCHISE FEES/STATE	\$ 104,461	\$ 105,100	\$ 32,714	\$ 102,300	\$ 102,300	\$ 102,300
10-3270-13000	PEG CHANNEL GRANT	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000
10-3322-31000	WINE & BEER TAX	\$ 62,602	\$ 66,900	\$ -	\$ 62,600	\$ 62,600	\$ 62,600
10-3324-31000	UTILITIES FRANCHISE TAX	\$ 873,498	\$ 871,200	\$ 219,482	\$ 855,400	\$ 870,400	\$ 870,400
10-3325-33000	STATE STREET AID ALLOCATION - POWELL BILL	\$ 430,732	\$ 415,000	\$ 516,659	\$ 440,000	\$ 440,000	\$ 440,000
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)	\$ 163,245	\$ 165,000	\$ 167,809	\$ 173,600	\$ 173,600	\$ 173,600
10-3343-41000	BUILDING PERMITS	\$ 267,248	\$ 39,000	\$ 18,043	\$ 41,000	\$ 41,000	\$ 41,000
10-3343-41100	PLUMBING PERMITS	\$ 6,941	\$ 6,500	\$ 4,744	\$ 8,700	\$ 8,700	\$ 8,700
10-3343-41300	MECHANICAL PERMITS	\$ 13,065	\$ 16,000	\$ 6,415	\$ 17,700	\$ 17,700	\$ 17,700
10-3343-41400	SIGN PERMITS	\$ 315	\$ 400	\$ 300	\$ 400	\$ 400	\$ 400
10-3343-41500	ELECTRICAL PERMITS	\$ 26,380	\$ 15,500	\$ 17,395	\$ 27,500	\$ 27,500	\$ 27,500
10-3350-00100	HISTORIC PRESERVATION/BOOK SALES	\$ 901	\$ 500	\$ 380	\$ 500	\$ 500	\$ 500
10-3350-00200	POTTERY FESTIVAL DONATIONS/FEES	\$ 5,990	\$ 4,500	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
10-3350-00400	EDEN MERCHANISE SALES	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ -

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GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES 20-21	BUDGET 21-22	YTD December 31, 2021	ESTIMATE 22-23	RECOMMENDS 22-23	APPROVAL 22-23
10-3350-00910	GROGAN PARK DONATIONS	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
10-3350-00970	DUKE ENERGY FOUNDATION GRANT	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-3350-02100	RIVERFEST	\$ 1,350	\$ 39,000	\$ 28,340	\$ 50,000	\$ 50,000	\$ 50,000
10-3350-02200	OINK & ALE FESTIVAL	\$ 10,633	\$ 9,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
10-3350-02300	SHAGGIN' ON FIELDCREST	\$ -	\$ 9,000	\$ 6,450	\$ 13,000	\$ 13,000	\$ 13,000
10-3350-02400	TOUCH-A-TRUCK	\$ -	\$ 1,500	\$ 345	\$ 3,000	\$ 3,000	\$ 3,000
10-3350-02500	GROWN & GATHERED	\$ 7,145	\$ 9,000	\$ 3,220	\$ 12,000	\$ 12,000	\$ 12,000
10-3350-02600	HERITAGE & HEROES	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
10-3350-02700	WINTERFEST	\$ -	\$ -	\$ 244	\$ 3,000	\$ 3,000	\$ 3,000
10-3412-41000	OTHER ADMINISTRATIVE REVENUE	\$ 2,085	\$ 3,000	\$ 920	\$ 2,000	\$ 2,000	\$ 2,000
10-3412-43000	VENDING MACHINE PROCEEDS - CITY HALL	\$ 1,504	\$ 3,000	\$ 2,370	\$ 6,000	\$ 6,000	\$ 6,000
10-3412-43100	VENDING MACHINE PROCEEDS - PW	\$ 6,383	\$ 4,000	\$ 1,040	\$ 4,000	\$ 4,000	\$ 4,000
10-3412-44000	50TH ANNIVERSARY BOOK SALES	\$ 20	\$ -	\$ 30	\$ -	\$ -	\$ -
10-3431-41000	POLICE REVENUE/DOG FINES	\$ 2,665	\$ 2,500	\$ 2,086	\$ 2,700	\$ 2,700	\$ 2,700
10-3431-41100	POLICE SECURITY CHARGES	\$ 57,090	\$ 40,000	\$ 30,433	\$ 40,000	\$ 40,000	\$ 40,000
10-3431-41200	POLICE SECURITY/FRINGE BENEFITS	\$ 11,554	\$ 9,600	\$ 5,726	\$ 9,600	\$ 9,600	\$ 9,600
10-3431-41300	COURT COSTS	\$ 4,788	\$ 4,500	\$ 2,497	\$ 5,000	\$ 5,000	\$ 5,000
10-3431-41400	PARKING VIOLATIONS	\$ 240	\$ 400	\$ 20	\$ 400	\$ 400	\$ 400
10-3431-41500	POLICE FINGERPRINTING CHARGES	\$ 230	\$ 600	\$ 270	\$ 500	\$ 500	\$ 500
10-3431-41600	POLICE SALE OF MATERIALS	\$ 9	\$ 100	\$ 5	\$ 100	\$ 100	\$ 100
10-3431-41700	POLICE REVENUE	\$ 7,022	\$ 4,000	\$ 5,446	\$ 6,500	\$ 6,500	\$ 6,500
10-3431-41800	POLICE CONTROLLED SUB STATE EXCISE TAX	\$ 12,437	\$ 2,000	\$ 10,388	\$ -	\$ -	\$ -
10-3431-72000	POLICE GRANT - GOVERNOR'S CRIME COMMISSION	\$ 41,206	\$ -	\$ 2,557	\$ -	\$ -	\$ -
10-3431-73000	PROJECT SAFE ROCKINGHAM COUNTY	\$ 20,023	\$ 20,500	\$ 20,023	\$ 20,500	\$ 20,500	\$ 20,500
10-3431-84000	POLICE REVENUE/RESTITUTION	\$ 4,320	\$ 6,000	\$ 5,380	\$ 7,800	\$ 7,800	\$ 7,800
10-3434-41000	O/S FIRE PROTECTION CHARGES	\$ 6,249	\$ 6,200	\$ 6,277	\$ 6,300	\$ 6,300	\$ 6,300
10-3434-41700	FIRE MISCELLANEOUS REVENUE	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -
10-3434-48000	FIRE DEPARTMENT PERMITS	\$ 1,610	\$ 1,600	\$ 1,105	\$ 1,600	\$ 1,600	\$ 1,600
10-3434-49000	FIRE ON BEHALF PAYMENTS	\$ 14,046	\$ 18,500	\$ -	\$ 14,100	\$ 14,100	\$ 14,100
10-3434-50000	SAFER GRANT - FIRE	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -
10-3434-51000	FIRE DEPARTMENT RENTAL - DRAPER RURAL	\$ 1,200	\$ 1,200	\$ 240	\$ 200	\$ 200	\$ 200
10-3434-52000	DRAPER RURAL FIRE TAX	\$ -	\$ 3,300	\$ -	\$ 4,100	\$ 4,100	\$ 4,100
10-3451-35000	NC DOT SIDEWALK GRANT	\$ 62,504	\$ -	\$ -	\$ -	\$ -	\$ -
10-3451-41100	CURB CUTS & DRIVEWAY PIPE	\$ 2,395	\$ 4,000	\$ 2,192	\$ 4,400	\$ 4,400	\$ 4,400
10-3451-81000	STREET MOWING	\$ 5,407	\$ 5,400	\$ -	\$ 9,200	\$ 9,200	\$ 9,200
10-3471-41100	SOLID WASTE FEES RESIDENTIAL	\$ 1,379,017	\$ 1,461,500	\$ 563,450	\$ 1,500,900	\$ 1,500,900	\$ 1,500,900

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		REVENUES 20-21	BUDGET 21-22	YTD December 31, 2021	ESTIMATE 22-23	RECOMMENDS 22-23	APPROVAL 22-23
10-3471-41101	SOLID WASTE FEES COMMERCIAL	\$ 485,366	\$ 472,400	\$ 220,294	\$ 530,700	\$ 530,700	\$ 530,700
10-3471-81000	SOLID WASTE SALE OF MATERIALS/SCRAP	\$ 2,229	\$ 2,000	\$ 2,860	\$ 2,500	\$ 2,500	\$ 2,500
10-3471-81100	SOLID WASTE SALE OF MATERIALS/RECYCLE	\$ -	\$ 1,200	\$ 506	\$ 1,000	\$ 1,000	\$ 1,000
10-3471-81200	SOLID WASTE SALE OF COMPOST/MULCH	\$ 770	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
10-3471-81400	SOLID WASTE/DEMOLITION & ABATEMENT	\$ 2,179	\$ 3,300	\$ 322	\$ 3,500	\$ 3,500	\$ 3,500
10-3491-40000	PLANNING NUISANCE FEES	\$ 47,342	\$ 52,000	\$ 16,713	\$ 54,000	\$ 54,000	\$ 54,000
10-3491-41000	PLANNING DEPARTMENT APPLICATIONS	\$ 315	\$ 900	\$ 150	\$ 700	\$ 700	\$ 700
10-3491-41100	PLANNING ZONING PERMITS	\$ 580	\$ 1,100	\$ 340	\$ 1,100	\$ 1,100	\$ 1,100
10-3491-41600	PLANNING CODE COMPLIANCE INSPECTION	\$ 150	\$ 300	\$ -	\$ 200	\$ 200	\$ 200
10-3491-81000	PLANNING DEPARTMENT SALE OF MATERIAL	\$ 60	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
10-3491-88000	BUILDING REUSE GRANT - GILDAN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-41000	COUNTY USERS FEES	\$ 195	\$ 800	\$ 400	\$ 500	\$ 500	\$ 500
10-3612-41100	LEAGUE ENTRANCE FEES	\$ 500	\$ 2,500	\$ 975	\$ 1,400	\$ 1,400	\$ 1,400
10-3612-41200	RECREATION DEPARTMENT REVENUE/CLASSES	\$ 166	\$ 500	\$ 148	\$ 400	\$ 400	\$ 400
10-3612-41300	DIXIE YOUTH TOURNAMENT	\$ -	\$ 20,000	\$ 18,607	\$ 10,000	\$ 10,000	\$ 10,000
10-3612-48000	FREEDOM PARK CONCESSIONS	\$ 7,441	\$ 15,000	\$ 9,266	\$ 11,100	\$ 11,100	\$ 11,100
10-3612-48100	BRIDGE STREET CONCESSIONS	\$ -	\$ 700	\$ 185	\$ 600	\$ 600	\$ 600
10-3612-48200	EAST EDEN CENTER CONCESSIONS	\$ 166	\$ 700	\$ -	\$ 500	\$ 500	\$ 500
10-3612-48300	EAST EDEN POOL CONCESSIONS	\$ 8,234	\$ 6,000	\$ 5,317	\$ 7,000	\$ 7,000	\$ 7,000
10-3612-48400	RECREATION/GRANT - SENIOR CENTER	\$ 4,491	\$ 30,000	\$ 1,471	\$ 4,400	\$ 4,400	\$ 4,400
10-3612-48410	HCCBG GRANT - SENIOR CENTER	\$ 15,000	\$ -	\$ 4,697	\$ -	\$ -	\$ -
10-3612-48420	SENIOR CENTER GENERAL PURPOSE GRANT	\$ 7,010	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-48430	SENIOR CENTER TECH TRAINING GRANT	\$ 7,137	\$ -	\$ 5,113	\$ -	\$ -	\$ -
10-3612-48700	SPLASH PAD CONCESSIONS	\$ 5,978	\$ 8,000	\$ 4,989	\$ 11,000	\$ 11,000	\$ 11,000
10-3612-48800	SPLASH PAD ADMISSIONS	\$ 15,323	\$ 20,000	\$ 12,177	\$ 20,000	\$ 25,000	\$ 25,000
10-3612-86000	POOL ADMISSIONS	\$ 21,089	\$ 13,000	\$ 16,739	\$ 17,000	\$ 22,000	\$ 22,000
10-3612-86100	BUILDING USE	\$ 21,347	\$ 15,400	\$ 15,063	\$ 20,000	\$ 25,000	\$ 25,000
10-3612-86200	FIELD USE & LIGHTS	\$ 2,440	\$ 5,000	\$ 2,700	\$ 3,500	\$ 1,000	\$ 1,000
10-3612-86400	RECREATION DEPARTMENT MISCELLANEOUS REVENUE	\$ 6,425	\$ 16,000	\$ 15,501	\$ 16,000	\$ 16,000	\$ 16,000
10-3612-87000	FUEL PURCHASES - COUNTY AGENCIES	\$ 5,627	\$ 5,800	\$ 2,608	\$ 5,800	\$ 5,800	\$ 5,800
10-3714-52000	DUMPSTER LATE FEE	\$ (10)	\$ 1,500	\$ -	\$ -	\$ -	\$ -
10-3831-49000	INTEREST: CHECKING ACCOUNT	\$ 45,466	\$ 73,400	\$ 24,300	\$ 13,900	\$ 45,900	\$ 45,900
10-3831-49200	INTEREST: BB&T	\$ 8	\$ -	\$ 5	\$ -	\$ -	\$ -
10-3831-49500	INTEREST: NCCMT (GMTS)	\$ 1,201	\$ 2,000	\$ 41	\$ 100	\$ 100	\$ 100
10-3831-49700	INTEREST: POWELL BILL	\$ 31	\$ 100	\$ 8	\$ 100	\$ 100	\$ 100
10-3831-49900	INTEREST: FEDERAL FORFEITURE	\$ 506	\$ 500	\$ 135	\$ 300	\$ 300	\$ 300

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GENERAL FUND		ACTUAL REVENUES 20-21	CURRENT/ AMENDED BUDGET 21-22	REVENUE YTD December 31, 2021	DEPARTMENT ESTIMATE 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
10-3836-82000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3836-83000	SALE OF SURPLUS PROPERTY	\$ 4,411	\$ -	\$ 1,839	\$ -	\$ -	\$ -
10-3837-89000	ABC REVENUE	\$ 195,989	\$ 147,300	\$ 18,970	\$ 205,900	\$ 205,900	\$ 205,900
10-3837-89100	ABC LAW ENFORCEMENT	\$ 8,983	\$ 7,000	\$ 1,134	\$ 9,200	\$ 9,200	\$ 9,200
10-3839-49900	CASH DISCOUNTS EARNED	\$ -	\$ 100	\$ 2	\$ -	\$ -	\$ -
10-3839-89000	MISCELLANEOUS REVENUE	\$ 16,650	\$ 5,000	\$ 26,186	\$ 5,000	\$ 5,000	\$ 5,000
10-3850-85000	INSURANCE PROCEEDS	\$ 78,307	\$ -	\$ 15,103	\$ -	\$ -	\$ -
10-3850-86000	LOAN PROCEEDS	\$ 1,942,892	\$ 165,000	\$ -	\$ -	\$ -	\$ -
10-3850-89000	CARES ACT PROCEEDS	\$ 348,309	\$ -	\$ -	\$ -	\$ -	\$ -
10-3984-16000	TRANSFER FROM FIRE CAPITAL PROJECT FUND	\$ 40,702		\$ -	\$ -	\$ -	\$ -
	Salaries (\$449,300)						
	City Hall Re-Cable (\$75,000) - Information Technology						
	Monroe Street Sidewalk (\$50,000) - Streets						
	Axon Enterprise (BWC, Taser, In-Car) (\$119,700) - Police						
	Fuel Tank System (\$75,000) - Fleet Maintenance						
10-3984-90000	TRANSFER FROM ARPA FUND	\$ -	\$ 310,100	\$ 310,100	\$ 568,300	\$ 769,000	\$ 769,000
10-3991-99100	FUND BALANCE APPROPRIATED	\$ -	\$ 625,400	\$ -	\$ -	\$ 500,000	\$ 500,000
10-3991-99600	FUND BALANCE APPROPRIATED - SCIF GRANT	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 18,725,092</b>	<b>\$ 16,958,800</b>	<b>\$ 6,819,189</b>	<b>\$ 16,298,700</b>	<b>\$ 17,630,200</b>	<b>\$ 17,630,200</b>

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**SELF INSURANCE FUND**

	ACTUAL REVENUES 20-21	CURRENT/ AMENDED BUDGET 21-22	REVENUE YTD December 31, 2021	DEPARTMENT ESTIMATE 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
15-3351-01000 <b>CHARGES/PREMIUMS - GENERAL FUND</b>	\$ 2,411,424	\$ 2,538,900	\$ 1,184,900	\$ 2,370,800	\$ 2,370,800	\$ 2,370,800
15-3351-03000 <b>CHARGES/PREMIUMS - W/S FUND</b>	\$ 769,058	\$ 713,400	\$ 343,290	\$ 686,400	\$ 686,400	\$ 686,400
15-3831-49000 <b>INTEREST CHECKING ACCOUNT</b>	\$ 2,832	\$ 700	\$ 2,686	\$ 1,300	\$ 1,300	\$ 1,300
15-3839-83000 <b>REFUNDS</b>	\$ 236,337	\$ 195,000	\$ 89,222	\$ 269,800	\$ 269,800	\$ 269,800
15-3839-99100 <b>FUND BALANCE APPROPRIATED</b>	\$ -	\$ 294,500	\$ -	\$ 411,400	\$ 411,400	\$ 411,400
<b>TOTAL SELF INSURANCE FUND</b>	\$ 3,419,651	\$ 3,742,500	\$ 1,620,098	\$ 3,739,700	\$ 3,739,700	\$ 3,739,700

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<b>ARPA FUND</b>		ACTUAL REVENUES 20-21	CURRENT/ AMENDED BUDGET 21-22	REVENUE YTD December 31, 2021	DEPARTMENT ESTIMATE 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
11-3831-10000	<b>AMERICAN RESCUE PLAN ACT PROCEEDS</b>	\$ -	\$ 4,360,000	\$ 2,372,065	\$ -	\$ -	\$ -
10-3831-49000	<b>INTEREST CHECKING ACCOUNT</b>	\$ -	\$ -	\$ 6,685	\$ -	\$ -	\$ -
<b>TOTAL ARPA FUND</b>		\$ -	\$ 4,360,000	\$ 2,378,750	\$ -	\$ -	\$ -

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MUNICIPAL SERVICE DISTRICT TAX FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES 20-21	BUDGET 21-22	YTD December 31, 2021	ESTIMATE 22-23	RECOMMENDS 22-23	APPROVAL 22-23
17-3189-18000	MSD INTEREST PRIOR YEARS - LEAKSVILLE	\$ 33	\$ -	\$ 45	\$ -	\$ -	\$ -
17-3190-18100	MSD INTEREST PRIOR YEARS - DRAPER	\$ 9	\$ -	\$ 14	\$ -	\$ -	\$ -
17-3189-18200	MSD INTEREST CURRENT - LEAKSVILLE	\$ 21	\$ -	\$ 2,642	\$ -	\$ -	\$ -
17-3190-18300	MSD INTEREST CURRENT - DRAPER	\$ 23	\$ -	\$ 887	\$ -	\$ -	\$ -
17-3190-19100	MSD TAX CURRENT - BOULEVARD	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
17-3190-19200	MSD TAX CURRENT - LEAKSVILLE	\$ 8,455	\$ 8,000	\$ 368	\$ 8,600	\$ 8,600	\$ 8,600
17-3190-19300	MSD TAX CURENT - DRAPER	\$ 1,805	\$ 1,900	\$ 64	\$ 2,000	\$ 2,000	\$ 2,000
17-3190-19400	MSD TAX PRIOR YEARS - LEAKSVILLE	\$ 251	\$ -	\$ 116	\$ -	\$ -	\$ -
17-3190-19500	MSD TAX PRIOR YEARS - DRAPER	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -
17-3831-49000	INTEREST CHECKING ACCOUNT	\$ 202	\$ 100	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MSD TAX FUND</b>		<b>\$ 10,888</b>	<b>\$ 10,000</b>	<b>\$ 4,136</b>	<b>\$ 11,800</b>	<b>\$ 11,800</b>	<b>\$ 11,800</b>

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**RUNABOUT TRAVEL FUND**

	ACTUAL REVENUES 20-21	CURRENT/ AMENDED BUDGET 21-22	REVENUE YTD December 31, 2021	DEPARTMENT ESTIMATE 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
25-3612-84000 <b>RUNABOUT TRAVEL FEES</b>	\$ -	\$ 20,000	\$ 165	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL RUNABOUT TRAVEL CLUB</b>	\$ -	\$ 20,000	\$ 165	\$ 20,000	\$ 20,000	\$ 20,000



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**WATER & SEWER FUND**

	ACTUAL REVENUES 20-21	CURRENT/ AMENDED BUDGET 21-22	REVENUE YTD December 31, 2021	DEPARTMENT ESTIMATE 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
30-3362-51200	W/S SALE OF WATER	\$ 4,544,972	\$ 4,607,000	\$ 1,803,882	\$ 4,840,800	\$ 4,883,400
30-3362-53000	W/S LEAK ADJUSTMENTS/WATER	\$ (39,313)	\$ (40,000)	\$ (24,795)	\$ (38,600)	\$ (38,600)
30-3363-51300	W/S SEWER CHARGES	\$ 5,114,339	\$ 4,995,000	\$ 1,921,610	\$ 4,968,000	\$ 5,294,700
30-3363-53000	W/S LEAK ADJUSTMENTS/SEWER	\$ (44,897)	\$ (58,000)	\$ (33,351)	\$ (54,700)	\$ (54,700)
30-3363-53900	W/S ONE-TIME POOL ADJUSTMENT	\$ (2,873)	\$ (2,000)	\$ (1,298)	\$ (2,200)	\$ (2,200)
30-3711-58000	W/S MISCELLANEOUS RETURNED CHECK FEES	\$ 1,625	\$ 2,200	\$ 900	\$ 2,000	\$ 2,000
30-3713-53000	W/S PRE-TREATMENT SEWER CHARGES	\$ 59,100	\$ 42,600	\$ 19,800	\$ 46,400	\$ 46,400
30-3714-42000	WATER SERVICE APPLICATION FEES	\$ 18,355	\$ 20,000	\$ 15,075	\$ 20,000	\$ 20,000
30-3714-51000	W/S METER TAMPERING FEES	\$ -	\$ 100	\$ -	\$ 100	\$ 100
30-3714-52000	W/S RECONNECTION FEES	\$ 232,407	\$ 221,900	\$ 142,135	\$ 257,600	\$ 257,600
30-3714-52200	W/S WATER TAPS	\$ 8,158	\$ 8,000	\$ 8,559	\$ 10,000	\$ 10,000
30-3714-52300	W/S SEWER TAPS	\$ 5,832	\$ 2,600	\$ 3,760	\$ 4,000	\$ 4,000
30-3831-49000	W/S INTEREST: CHECKING ACCOUNT	\$ 28,674	\$ 35,400	\$ 18,737	\$ 11,100	\$ 11,100
30-3831-49500	W/S INTEREST: NCCMT	\$ 802	\$ 1,500	\$ -	\$ -	\$ -
30-3831-56000	W/S SAP GRANT - SEWER LINE SMITH RIVER RR TRESTLE	\$ 310,000	\$ -	\$ -	\$ -	\$ -
30-3831-60000	W/S DUKE ENERGY REIMBURSEMENT	\$ 14,679	\$ -	\$ -	\$ -	\$ -
30-3831-70000	W/S CLASS ACTION - LIQUID SULFATE	\$ 140,529	\$ -	\$ -	\$ -	\$ -
30-3834-86000	W/S RENTAL	\$ 52,355	\$ 50,700	\$ 3,098	\$ 51,200	\$ 51,200
30-3835-81000	W/S SALE OF MATERIALS	\$ -	\$ 2,000	\$ -	\$ 700	\$ 700
30-3836-82000	W/S SALE OF FIXED ASSETS	\$ 10,574	\$ -	\$ 127	\$ -	\$ -
30-3839-49900	W/S CASH DISCOUNTS EARNED	\$ -	\$ 100	\$ -	\$ -	\$ -
30-3839-89000	W/S MISCELLANEOUS	\$ 2,155	\$ 1,500	\$ 12	\$ 1,500	\$ 1,500
30-3850-85000	W/S INSURANCE PROCEEDS	\$ 8,303	\$ -	\$ 6,437	\$ -	\$ -
30-3984-90000	W/S TRANSFER FROM ARPA FUND	\$ -	\$ 89,100	\$ 89,100	\$ 152,300	\$ 961,700
30-3991-99100	W/S FUND BALANCE APPROPRIATED	\$ -	\$ 363,100	\$ -	\$ -	\$ 400,000
	<b>TOTAL WATER AND SEWER FUND</b>	\$ 10,465,776	\$ 10,342,800	\$ 3,973,788	\$ 10,270,200	\$ 11,848,900

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

SUMMARY	ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
	REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
	20-21	21-22	December 31, 2021	22-23	22-23	22-23
GENERAL FUND	\$ 18,725,092	\$ 16,958,800	\$ 6,819,189	\$ 16,298,700	\$ 17,630,200	\$ 17,630,200
SELF INSURANCE FUND	\$ 3,419,651	\$ 3,742,500	\$ 1,620,098	\$ 3,739,700	\$ 3,739,700	\$ 3,739,700
MUNICIPAL SER DISTRICT TAX	\$ 10,888	\$ 10,000	\$ 4,136	\$ 11,800	\$ 11,800	\$ 11,800
RUNABOUT TRAVEL	\$ -	\$ 20,000	\$ 165	\$ 20,000	\$ 20,000	\$ 20,000
WATER & SEWER	\$ 10,465,776	\$ 10,342,800	\$ 3,973,788	\$ 10,270,200	\$ 11,848,900	\$ 11,848,900
	\$ 32,621,407	\$ 31,074,100	\$ 12,417,376	\$ 30,340,400	\$ 33,250,600	\$ 33,250,600