

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

MUNICIPAL SERVICE DISTRICT TAX 17-4150	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>29900</u> MSD TAX EXPENSE - LEAKSVILLE	\$ 3,500	\$ 8,600	\$ 1,565	\$ 9,600	\$ 9,600	\$ 9,600
<u>29901</u> MSD TAX EXPENSE - DRAPER	\$ 2,500	\$ 2,000	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
<u>29902</u> MSD TAX EXPENSE - BOULEVARD	\$ -	\$ 1,200	\$ -	\$ 600	\$ 600	\$ 600
TOTAL MSD TAX FUND	\$ 6,000	\$ 11,800	\$ 1,565	\$ 12,300	\$ 12,300	\$ 12,300

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

MUNICIPAL SERVICE DISTRICT TAX FUND		ACTUAL	CURRENT/	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	AMENDED	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		21-22	22-23	December 31, 2022	23-24	23-24	23-24
17-3189-18000	MSD INTEREST PRIOR YEARS - LEAKSVILLE	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -
17-3190-18100	MSD INTEREST PRIOR YEARS - DRAPER	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -
17-3189-18200	MSD INTEREST CURRENT - LEAKSVILLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-3190-18300	MSD INTEREST CURRENT - DRAPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-3190-19100	MSD TAX CURRENT - BOULEVARD	\$ -	\$ 1,200	\$ 185	\$ 600	\$ 600	\$ 600
17-3190-19200	MSD TAX CURRENT - LEAKSVILLE	\$ 8,000	\$ 8,600	\$ 3,813	\$ 9,000	\$ 9,000	\$ 9,000
17-3190-19300	MSD TAX CURENT - DRAPER	\$ 1,900	\$ 2,000	\$ 448	\$ 2,000	\$ 2,000	\$ 2,000
17-3190-19400	MSD TAX PRIOR YEARS - LEAKSVILLE	\$ -	\$ -	\$ 174	\$ -	\$ -	\$ -
17-3190-19500	MSD TAX PRIOR YEARS - DRAPER	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -
17-3831-49000	INTEREST CHECKING ACCOUNT	\$ 100	\$ -	\$ 84	\$ 300	\$ 300	\$ 300
17-3831-49500	INTEREST NCCMT ACCOUNT	\$ -	\$ -	\$ 150	\$ 400	\$ 400	\$ 400
17-3831-99100	MSD TAX FUND BALANCE APPROPRIATED	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MSD TAX FUND		\$ 10,500	\$ 11,800	\$ 4,900	\$ 12,300	\$ 12,300	\$ 12,300