



# City of Eden



May 21, 2024

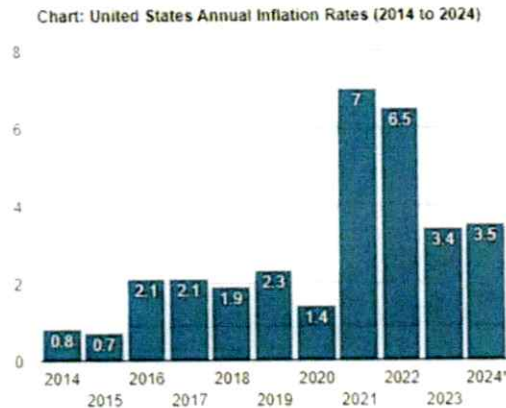
Dear Governing Board Members:

I present for your review and consideration the proposed budget for the Fiscal Year beginning July 1, 2024. I am able to report to you that the City will discharge all of its financial obligations for the current budget year in the proper manner. Last fiscal year as the City came out of a very high inflationary environment (global inflation at a 40-year high), the concerns over on-going inflation were noted and persist even now as evidenced by interest rates, the costs of certain goods/services, and ongoing labor scarcity. The downside risk to the overall economy and to the municipal budget cannot be downplayed. The threat of a serious economic recession continues to grow as evidenced by yield curves and upticks in unemployment claims. Based on the very real risk of recession continuing, provision has been made for the on-going potential of downside risk so that the City and its critical services to the public are protected and maintained in the face of and despite the current operating environment.

Additionally, special provision has been made, as required by law, to address the revaluation of real property throughout Rockingham County that became effective January 1, 2024. This provision deals with the impacts of an increase in real property values as outlined below and the corresponding need to adjust the tax rate in such a manner as to attenuate this increase in real property values. This means several things:

- Based on the increase in combined (real, personal, and public utility) values, the revenue neutral tax rate could potentially be \$0.45 based on a total reassessed valuation of \$1,289,272,656.00.
- The tax base has grown organically and through economic development efforts a total of \$514,184,691.00 or 57.06% in the last 5 years. Accordingly, approximately 24.1% of this increase in valuation is due to inflation while 32.96% is due to improved economic conditions in the local economy.
- From 2011 to 2019 the total combined valuation for the City of Eden decreased from \$910,328,571.00 to \$901,071,375.00 representing over a period of 8 years a decrease of 1.02%, the overall economy however as measured by CPI increased approximately 13%, during this period City property owners effectively saw an actual loss of value of 14%.
- The City of Eden, working proactively and in partnership with other units of government, has sought to improve local economic conditions and is now blessed with a 32.96% betterment of property values, an unemployment rate at 4% which is the lowest in nearly 30 years, and a proposed property tax rate at the lowest level in 50 years.

- An accompanying exhibit showing the 10 lowest taxed full-service cities, and a comparison of rates intra-county, as well as historic rates from 1975-2024 accompanies this message as Exhibit I.
- Based on the foregoing it is recommended that a general rate decrease occur, the recommended rate being reduced from \$0.609 to \$0.52, a rate cut of \$0.089.
  - This results in a 15% decrease in the tax rate for real and personal property from the current rate and a commensurate increase of 15% above the revenue neutral rate. It is important to note that inflation since the last revaluation in 2019 has increased 24.1% as depicted in the following graph.



- The recommended rate will result in raised revenue that will:
  1. Balance the reduction of personal property (motor vehicle) revenue received by decreasing the property tax rate.
  2. Provide on-going, prudent fiscal management that seeks to forefund against both inflation and the potential for recession that ongoing inflation may cause.
  3. Provide for expense increases in electric utility costs caused by green energy initiatives.
  4. Provide for the potential of market-based adjustments should labor costs and surrounding labor markets continue to see inflationary pressures.

This budget as presented is a spending plan for the fiscal year beginning July 1, 2024, and ending June 30, 2025. Pursuant to NCGS 159-8, the budget presented is balanced as required by law. In this budget the operating expenditures of the city reflect the ongoing impact of inflation (energy costs up 23.8% in 1 year); however, careful and precise expenditures are being provided for in order to enhance the public safety, improve the general welfare, and to continue to guard the public health. It should be noted that no new financing is a part of this budget, rather all the new items are being paid for on a PAYGO basis meaning "paid for as you go" rather than financed, this is the third year in which the City has enjoyed the benefits of PAYGO. The expenditures of note for this budget are enumerated below:

#### Public Safety

- 4 new police cars – to maintain the vehicle replacement plan for law enforcement
- Hurst tool and positive pressure fans – tools for fire/rescue

### General Welfare

- Resurfacing streets: sections of Green, Jones, Shedd, Riverview, Turner and Monroe Streets; Short Morgan, Von Ruck and Peter Hill Roads; N. Hundley and Clarkway Drives, and Carolina Avenue
- Funding the employee pay program for the fiscal year and funds set aside for market based adjustments should conditions warrant

### Public Health

- Additional solid waste transportation trailer for the transport of solid waste from the transfer station to the landfill for disposal
- Repair of additional sludge scraper at the water treatment plant sedimentation basins
- Upgrade of variable frequency drives for pumps at the water treatment plant, this is spanning two fiscal years due to lead times
- Conversion from gaseous chlorine to sodium hypochlorite at the water treatment plant and the wastewater treatment plant, this is spanning two fiscal years due to lead times
- Rehabilitating a clarifier at the wastewater treatment plant
- Replacement of waterlines in the vicinity of and related to the bridge replacement at Meadow Road and NC 14; to improve the drinking water supply system for residents
- All sanitary sewer collection system work related to the Environmental Protection Agency Administrative Order of Consent is being provided for as part of grant funds, a separate project budget accounts for these improvements apart from the annual budget

This budget proposal includes that there be a property tax rate decrease to \$0.52. A rate escalator of \$0.95 on all water-sewer fees is proposed this fiscal year in order to maintain the provision of clean drinking water and the proper treatment of wastewater due to rising cost associated with inflation, primarily energy and chemical costs, and to prepare to pay substantial debt service associated with the Environmental Protection Agency Administrative Order of Consent. In the last two years inflation has increased in the water/sewer/trash consumer price index by 10.68%, the rate escalator proposed is equivalent to a 10.99% adjustment from the 2022 rates, this can be broken down into a 10.68% inflation increase and a 0.31% revenue increase.

A pass-thru fee increase is proposed of \$2.00 in the solid waste fee from \$21.75 to \$23.75 in order to pass-thru the cost of landfill disposal that was increased \$2.00 by Rockingham County Government. In the last two years inflation has increased in the water/sewer/trash consumer price index of 10.68%.

The proposed general fund budget is \$20,243,400 with the ad valorem tax rate of \$0.52 per \$100 of valuation.

The proposed water and sewer fund budget is \$13,138,300.

The proposed self-insurance fund budget is \$3,356,900.

I commend and applaud each resident, volunteer, elected official, and employee for their hard work, sense of community, and togetherness during this past year and encourage their continued hard work as we begin the next fiscal year. I especially thank Mrs. Tammie McMichael, Mrs. Amy Winn, and Mrs. Michelle Wyatt for their assistance in the preparation of this budget.

Copies of the proposed budget are being made available to the news media and copies for the public to view will be available at City Hall in the Office of the City Clerk. As provided by law, above and herein the budget is thus submitted this the 21<sup>st</sup> day of May 2024 in the County of Rockingham, City of Eden.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jon M. Mendenhall". The signature is fluid and cursive, with a large initial "J" and "M".

Jon M. Mendenhall  
City Manager

Exhibit I

Rockingham County 2024 New Rates

Unit	Current	Rev Neu	New	Delta Old-New	% Change	Current Eden	Current Rate Delta	New Eden	New Rate Delta	Spread Current v New
County	0.695	0.51	0.5801	0.1149	-0.165324	0.609	-0.086	0.52	-0.0601	0.0259
Eden	0.609	0.45	0.52	0.089	-0.146141	0.609	0	0.52	0	0
Madison	0.73	0.59	0.7	0.03	-0.041096	0.609	-0.121	0.52	-0.18	-0.059
Mayodan	0.695	0.5551	0.61	0.085	-0.122302	0.609	-0.086	0.52	-0.09	-0.004
Reidsville	0.73	0.58	0.64	0.09	-0.123288	0.609	-0.121	0.52	-0.12	0.001
Stoneville	0.69	0.59	0.69	0	0	0.609	-0.081	0.52	-0.17	-0.089

Lowest 10 Full Service Municipalities in PTRC Region

Unit	Rate	Growth Factors
Graham	\$ 0.2899	I-40
Elon	\$ 0.3500	University
Mebane	\$ 0.3700	I-40
Yadkinville	\$ 0.4200	
Haw River	\$ 0.4400	I-40
King	\$ 0.4700	I-74, suburb
Burlington	\$ 0.4836	I-40
Troy	\$ 0.4800	
Gibsonville	\$ 0.4900	I-40
Eden	\$ 0.5200	

Eden Historic Tax Rates

Year	Rate
1975	\$ 0.69
1980	\$ 0.77
1985	\$ 0.77
1990	\$ 0.66
1995	\$ 0.59
2000	\$ 0.57
2005	\$ 0.57
2010	\$ 0.62
2015	\$ 0.609
2020	\$ 0.609
2024*	\$ 0.52
*proposed	

**CITY OF EDEN  
LARGE CAPITAL OUTLAY REQUESTS  
2024-2025**

FUND	DEPARTMENT	CODE	CODE	CODE	DESCRIPTION	# OF UNITS	UNIT COST	TOTAL COST	NEW	DEPT REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVES
		FUND	DEPT	OBJECT					CONTINUATION REPLACEMENT			
General	Information Technology	10	4145	54000	Recablng - Public Works & Water Plants	1	\$ 15,000	\$ 15,000	REPLACEMENT	\$ 15,000	\$ -	
General	Information Technology	10	4145	57000	Secure Door Entry - \$50,000 ARPA	1	\$ 90,000	\$ 90,000	New	\$ 90,000	\$ 60,000	
General	Information Technology	10	4145	57000	Framework Laptops	1	\$ 7,500	\$ 7,500	New	\$ 7,500	\$ 7,500	
General	Information Technology	10	4145	57000	Server Lifecycle	1	\$ 45,000	\$ 45,000	New	\$ 45,000	\$ 45,000	
General	Facilities & Grnds	10	4190	54000	Roof @ Public Works	1	\$ 225,000	\$ 225,000	Replacement	\$ 225,000	\$ 57,900	
General	Facilities & Grnds	10	4190	54000	Bridge Street Gym	1	\$ 60,000	\$ 60,000	Renovation	\$ 60,000	\$ -	
General	Facilities & Grnds	10	4190	54000	Floors @ Public Works	1	\$ 57,000	\$ 57,000	Renovation	\$ 57,000	\$ -	
General	Facilities & Grnds	10	4190	55000	Service Truck	1	\$ 55,000	\$ 55,000	Replacement	\$ 55,000	\$ -	
General	Facilities & Grnds	10	4190	57000	(2) Ride On Leaf Blowers	2	\$ 15,000	\$ 30,000	New	\$ 30,000	\$ -	
General	Police	10	4310	55000	Replace (5) (4) Patrol Cars	5	\$ 67,000	\$ 335,000	Replacement	\$ 335,000	\$ 268,100	
General	Fire	10	4340	54000	Renovate Station 4 - ARPA	1	\$ 200,000	\$ 200,000	Renovation	\$ 200,000	\$ 200,000	
General	Fire	10	4340	57000	Hurst Tool	1	\$ 12,000	\$ 12,000	New	\$ 12,000	\$ 12,000	
General	Fire	10	4340	57000	Positive Pressure Fan	1	\$ 6,000	\$ 6,000	New	\$ 6,000	\$ 6,000	
General	Fire	10	4340	57000	Fire Extinguisher Prop	1	\$ 18,300	\$ 18,300	New	\$ 18,300	\$ -	
General	Div of Design & Constr	10	4135	57000	42-inch Scanner	1	\$ 10,000	\$ 10,000	Replacement	\$ 10,000	\$ -	
General	Powell Bill/Street Res	10	4515	39400	Annual Street Resurfacing Contract - Powell Bill	1	\$ 440,000	\$ 440,000	Replacement	\$ 440,000	\$ 561,000	
General	Solid Waste	10	4710	57000	Closed Top Ejector Trailer	1	\$ 117,000	\$ 117,000	Replacement	\$ 117,000	\$ 100,000	
General	Recreation	10	6120	52000	Playground Equipment @ Bridge Street	1	\$ 80,000	\$ 80,000	Replacement	\$ 80,000	\$ -	
General	Recreation	10	6120	54000	Bathroom Partitions @ Bridge St/Mill Ave	1	\$ 15,000	\$ 15,000	Replacement	\$ 15,000	\$ -	
General	Fleet Maintenance	10	6920	54000	Shop Bay	1	\$ 250,000	\$ 250,000	New	\$ 250,000	\$ 235,000	
General	Fleet Maintenance	10	6920	57000	Welder	1	\$ 12,000	\$ 12,000	Replacement	\$ 12,000	\$ 12,000	
W&S	Water Resources	30	7110	57000	Utility Tractor	1	\$ 69,000	\$ 69,000	New	\$ 69,000	\$ 69,000	
W&S	Water Resources	30	7110	57000	Mini Split/Heat & Air	1	\$ 6,000	\$ 6,000	New	\$ 6,000	\$ 6,000	
W&S	Billing & Collections	30	7115	55000	Service Truck	1	\$ 45,000	\$ 45,000	Replacement	\$ 45,000	\$ 45,000	
W&S	Water Filtration	30	7120	57000	Sodium Hyprchlorite Construction - \$676,000 ARPA	1	\$ 1,102,200	\$ 1,102,200	New	\$ 1,102,200	\$ 1,102,200	
W&S	Water Filtration	30	7120	57000	Upgrade VFD on Service Water Pumps	1	\$ 41,300	\$ 41,300	Replacement	\$ 41,300	\$ 41,300	
W&S	Water Filtration	30	7120	57000	Sludge Scraper	1	\$ 42,000	\$ 42,000	Replacement	\$ 42,000	\$ 35,000	
W&S	Water Filtration	30	7120	57000	Upgrade PLC and SCADA	1	\$ 80,000	\$ 80,000	Replacement	\$ 80,000	\$ 75,600	
W&S	C&D	30	7125	55000	Tandum Dump Truck	1	\$ 200,000	\$ 200,000	New	\$ 200,000	\$ 200,000	

**CITY OF EDEN  
LARGE CAPITAL OUTLAY REQUESTS  
2024-2025**

FUND	DEPARTMENT	CODE FUND	CODE DEPT	CODE OBJECT	DESCRIPTION	# OF UNITS	UNIT COST	TOTAL COST	NEW	DEPT REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVES
									CONTINUATION REPLACEMENT			
W&S	Wastewater	30	7130	57000	Sodium Hyprchlorite Construction - \$274,000 ARPA	1	\$ 314,000	\$ 314,000	New	\$ 314,000	\$ 314,000	
W&S	Wastewater	30	7130	57000	Clarifier Rehab	1	\$ 64,000	\$ 64,000	Replacement	\$ 64,000	\$ -	
W&S	Wastewater	30	7130	57000	Replace Lightnin Mixer	1	\$ 18,000	\$ 18,000	Replacement	\$ 18,000	\$ -	
W&S	Water Construction	30	8120	82181	Severe Problem WL Replacement	1	\$ 10,000	\$ 10,000	Replacement	\$ 10,000	\$ 10,000	
W&S	Water Construction	30	8120	82209	Maryland Ave WL Replacement	1	\$ 7,000	\$ 7,000	Replacement	\$ 7,000	\$ 7,000	
W&S	Water Construction	30	8120	82220	Riverview St WL Replacment	1	\$ 8,000	\$ 8,000	Replacement	\$ 8,000	\$ 8,000	
W&S	Water Construction	30	8120	82223	Ray St WI Replacement	1	\$ 10,000	\$ 10,000	Replacement	\$ 10,000	\$ 10,000	
W&S	Water Construction	30	8120	82226	Street TBD WL Replacement	1	\$ 35,000	\$ 35,000	Replacement	\$ 35,000	\$ 35,000	
W&S	Water Construction	30	8120	82229	Stephens St WL Replacement	1	\$ 16,000	\$ 16,000	Replacement	\$ 16,000	\$ 16,000	
W&S	Water Construction	30	8120	82230	Circle Dr #3 WL Loop & Replacement	1	\$ 25,000	\$ 25,000	Replacement	\$ 25,000	\$ 25,000	
W&S	Water Construction	30	8120	82231	Morehead st #2 WL Replacement	1	\$ 20,000	\$ 20,000	Replacement	\$ 20,000	\$ 20,000	
W&S	Water Construction	30	8120	82232	N. Byrd St WL Loop	1	\$ 12,000	\$ 12,000	Replacement	\$ 12,000	\$ 12,000	
W&S	Water Construction	30	8120	82233	Future DOT Project Related WL Relocations	1	\$ 52,000	\$ 52,000	Replacement	\$ 52,000	\$ 52,000	
W&S	Water Construction	30	8120	82234	Southwood Dr WL Loop	1	\$ 16,000	\$ 16,000	Replacement	\$ 16,000	\$ 16,000	
W&S	Water Construction	30	8120	82235	Gordon St WL Replacement	1	\$ 16,000	\$ 16,000	Replacement	\$ 16,000	\$ 16,000	
W&S	Sewer Constructions	30	8130	33000	Reroute Prurina Sewer	1	\$ 1,698,000	\$ 1,698,000	New	\$ 1,698,000	\$ -	
W&S	Sewer Constructions	30	8130	35000	Railroad Pump Station Improvements - \$134,500 ARPA	1	\$ 201,000	\$ 201,000	Replacement	\$ 201,000	\$ 201,000	

**CITY OF EDEN  
SMALL CAPITAL OUTLAY REQUESTS  
2024-2025**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CODE FUND</u>	<u>CODE DEPT</u>	<u>CODE OBJECT</u>	<u>DESCRIPTION</u>	<u># OF UNITS</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>	<u>NEW CONTINUATION REPLACEMENT</u>	<u>DEPT REQUEST</u>	<u>MANAGER RECOMMENDS</u>	<u>COUNCIL APPROVES</u>
General	Information Tech	10	4145	57001	Desktop Replacements	10	\$ 2,100	\$ 21,000	Replacement	\$ 21,000	\$ -	
General	Information Tech	10	4145	57001	Laptop Replacements	10	\$ 2,800	\$ 28,000	Replacement	\$ 28,000	\$ 28,000	
General	Information Tech	10	4145	57001	ID Maker	1	\$ 5,000	\$ 5,000	Replacement	\$ 5,000	\$ 5,000	
General	Fire	10	4340	57001	Turnout Gear			\$ 27,000	Replacement	\$ 27,000	\$ 27,000	
General	Fire	10	4340	57001	Extraction Gear			\$ 33,000	New	\$ 33,000	\$ -	



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**GOVERNING BOARD**  
**10-4110**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100</u> GOVERNING BOARD SALARIES	\$ 39,270	\$ 45,200	\$ 19,860	\$ 45,200	\$ 45,200	
<u>18100</u> FICA	\$ 3,004	\$ 3,500	\$ 1,519	\$ 3,500	\$ 3,500	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 555	\$ 600	\$ 623	\$ 700	\$ 700	
<u>26100</u> OFFICE SUPPLIES	\$ 406	\$ 300	\$ 459	\$ 500	\$ 500	
<u>29100</u> DEPARTMENT SUPPLIES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
<u>29200</u> COMMISSIONS/BOARDS APPRECIATION	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
<u>29500</u> CITIZENS ACADEMY	\$ 132	\$ 500	\$ -	\$ 500	\$ 500	
<u>29600</u> YOUTH COUNCIL	\$ 1,706	\$ 500	\$ -	\$ 500	\$ 500	
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 2,462	\$ 800	\$ 623	\$ 800	\$ 800	
<u>31200</u> TRAVEL	\$ 4,411	\$ 2,500	\$ 2,701	\$ 3,000	\$ 3,000	
a Public Notices & Other Legal Notices Required By Law						
<u>37200</u> ADVERTISING	\$ 88	\$ 1,200	\$ 99	\$ 1,200	\$ 1,200	
a Mayor's Podcast						
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
<u>395000</u> TRAINING	\$ -	\$ 500	\$ 760	\$ 800	\$ 800	
a Insurance & Bonds for City Council Coverage						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 3,818	\$ 5,200	\$ 4,845	\$ 5,300	\$ 5,300	
a NC League of Municipalities (\$15,000)						
b Piedmont Triad Regional Council (\$3,300)						
c Dan River Basin Association (\$2,700)						
d Miscellaneous Dues/Subscriptions						
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 20,548	\$ 24,800	\$ 21,013	\$ 24,800	\$ 24,800	
a Reimbursement From Water & Sewer Fund @ 54%						
<u>99000</u> REIMBURSEMENT-ENTERPRISE FUND	\$ (41,096)	\$ (48,200)	\$ (28,801)	\$ (48,000)	\$ (48,000)	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**GOVERNING BOARD**  
**10-4110**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>TOTAL GOVERNING BOARD</b>	\$ 35,304	\$ 39,400	\$ 23,702	\$ 40,800	\$ 40,800	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**ADMINISTRATIVE & LEGAL SERVICES**

**10-4120**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>12100 SALARIES</b>	\$ 444,268	\$ 479,700	\$ 192,240	\$ 500,900	\$ 500,900	
<b>12600 SALARIES/PART-TIME</b>	\$ 27,097	\$ 54,800	\$ 14,456	\$ 88,600	\$ 53,000	
<b>18100 FICA</b>	\$ 35,688	\$ 40,900	\$ 15,028	\$ 38,400	\$ 42,400	
a 13.60% Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 53,529	\$ 54,500	\$ 24,337	\$ 68,200	\$ 68,200	
a Includes 1 retiree						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 84,900	\$ 74,900	\$ 39,355	\$ 74,900	\$ 74,900	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 4,974	\$ 5,700	\$ 2,378	\$ 6,600	\$ 6,600	
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 555	\$ 600	\$ 623	\$ 700	\$ 700	
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 50	\$ 200	\$ -	\$ 200	\$ 200	
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTION</b>	\$ 22,213	\$ 24,000	\$ 9,612	\$ 25,100	\$ 25,100	
a Employee Assistance Program (EAP) Dues						
b Professional/Consultant Fees						
c Staff/City Attorney - court fees and other legal services						
<b>19400 PROFESSIONAL SERVICE</b>	\$ 7,513	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 470	\$ 200	\$ -	\$ 200	\$ 200	
<b>21300 SAFETY EQUIPMENT</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
<b>25100 AUTO/GAS</b>	\$ 2,176	\$ 1,000	\$ 1,179	\$ 2,500	\$ 2,500	
<b>25200 AUTO/TIRES</b>	\$ 260	\$ 500	\$ -	\$ 500	\$ 500	
<b>25300 M/R VEHICLES</b>	\$ 425	\$ 1,000	\$ 112	\$ 1,000	\$ 1,000	
<b>26100 OFFICE SUPPLIES</b>	\$ 3,019	\$ 2,500	\$ 2,744	\$ 2,500	\$ 2,500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>ADMINISTRATIVE &amp; LEGAL SERVICES</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-4120</b>		22-23	BUDGET	December 31, 2023	24-25	24-25	24-25
	<b>29100 DEPARTMENT SUPPLIES</b>	\$ 420	\$ 1,500	\$ 514	\$ 1,500	\$ 1,500	
a	Innovation Fund - Employee cost saving Ideas for cash incentives- Ideas that save documented dollars						
	<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 5,657	\$ 500	\$ 28	\$ 500	\$ 500	
a	Continuing Education, Meetings, & Conferences						
	<b>31200 TRAVEL</b>	\$ 6,862	\$ 4,000	\$ 5,747	\$ 4,000	\$ 4,000	
	<b>37200 ADVERTISING</b>	\$ 756	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	<b>39400 CONTRACTED SERVICES</b>	\$ -	\$ 2,000	\$ 4,325	\$ 2,000	\$ 2,000	
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 3,793	\$ 6,000	\$ 2,927	\$ 6,000	\$ 6,000	
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INS/BONDS</b>	\$ 14,072	\$ 19,000	\$ 17,703	\$ 19,500	\$ 19,500	
a	School of Government (\$2,200)						
b	National League of Cities (\$1,800)						
c	Legal Research Subscription (\$3,000)						
d	ICMA (\$1,000)						
e	Miscellaneous Dues/Subscriptions						
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 10,697	\$ 8,000	\$ 5,861	\$ 10,000	\$ 10,000	
a	Reimbursement From Water & Sewer Fund @ 42%						
	<b>99000 REIMB-ENTERPRISE FUND</b>	\$ (288,719)	\$ (321,100)	\$ (134,946)	\$ (367,500)	\$ (354,300)	
	<b>TOTAL ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 440,675	\$ 481,600	\$ 204,222	\$ 507,500	\$ 489,100	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FINANCE/HR**  
**10-4130**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100 SALARIES</u>	\$ 341,215	\$ 408,300	\$ 201,494	\$ 467,100	\$ 434,200	
<u>12200 OVERTIME</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
<u>18100 FICA</u>	\$ 25,158	\$ 31,300	\$ 14,900	\$ 35,800	\$ 33,300	
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 41,321	\$ 49,500	\$ 25,892	\$ 63,600	\$ 59,200	
1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 68,100	\$ 68,100	\$ 34,050	\$ 76,600	\$ 67,500	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 3,176	\$ 4,100	\$ 2,122	\$ 5,400	\$ 4,900	
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ 6,018	\$ 1,000	\$ 1,162	\$ 1,000	\$ 1,000	
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 1,904	\$ 2,000	\$ 2,076	\$ 2,200	\$ 2,200	
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 100	\$ 500	\$ -	\$ 500	\$ 500	
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 17,061	\$ 20,500	\$ 10,075	\$ 23,400	\$ 21,800	
a Audit Services for City (\$52,500)						
b Substance Abuse Screening (New Employee & Random)						
c Professional/Consultant Fees						
<u>19100 PROFESSIONAL SERVICES</u>	\$ 55,657	\$ 58,600	\$ 58,657	\$ 60,500	\$ 60,500	
<u>19900 BANK SERVICE CHARGES</u>	\$ 10,988	\$ 12,000	\$ 5,575	\$ 11,000	\$ 11,000	
a Christmas Luncheon/Service Awards						
b Flower Program						
c Other Special Initiatives & Incentives						
<u>22100 SPECIAL INCENTIVES</u>	\$ 7,330	\$ 10,000	\$ 6,924	\$ 11,100	\$ 10,000	
<u>26100 OFFICE SUPPLIES</u>	\$ 12,010	\$ 5,500	\$ 4,908	\$ 8,500	\$ 5,500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FINANCE/HR**  
**10-4130**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 1,342	\$ 2,500	\$ 1,098	\$ 1,500	\$ 1,500	
a Lunch & Learns						
b Other Wellness Initiatives and Incentives						
<b>29700 WELLNESS PROGRAM</b>	\$ 587	\$ 2,000	\$ 355	\$ 1,000	\$ 1,000	
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 899	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	
a Continuing Education, Meetings & Conferences						
<b>31200 TRAVEL</b>	\$ 927	\$ 3,800	\$ 1,536	\$ 4,700	\$ 4,700	
a Other postage, stamps, UPS or freight charges						
b Post Office Box charges						
c Postage Meter charges for mailing out invoices						
d Postage for all General Fund departments						
<b>32600 POSTAGE</b>	\$ 6,787	\$ 8,000	\$ 4,210	\$ 8,000	\$ 8,000	
<b>34100 PRINTING</b>	\$ -	\$ 2,000	\$ 3,682	\$ 3,900	\$ 2,000	
<b>37200 ADVERTISING</b>	\$ 1,890	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
a Tax Collection Contract with Rockingham Co. (\$63,800)						
b Actuarial Valuation - Health Care Plan - GASB 34 (\$6,800)						
<b>39400 CONTRACTED SERVICES</b>	\$ 70,654	\$ 67,900	\$ 67,499	\$ 70,600	\$ 68,100	
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 1,154	\$ 3,300	\$ 4,051	\$ 4,300	\$ 4,300	
a Rent for Postage Machine - Paid Quarterly GF (35%)						
<b>43200 EQUIP RENTAL</b>	\$ 1,275	\$ 1,300	\$ 745	\$ 1,300	\$ 1,300	
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 3,163	\$ 4,300	\$ 4,006	\$ 4,400	\$ 4,400	
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 550	\$ 500	\$ 400	\$ 500	\$ 500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FINANCE/HR**  
**10-4130**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a     Storeroom Supplies to Be Charged to Departments						
<u>95100</u> <b>PURCHASE FOR INVENTORY</b>	\$ 3,955	\$ 4,000	\$ 1,232	\$ 4,000	\$ 4,000	
a     Items Charged to Departments						
<u>95600</u> <b>ISSUES FROM INVENTORY</b>	\$ (2,782)	\$ (5,700)	\$ (1,014)	\$ (5,700)	\$ (5,700)	
a     Reimbursement From Water & Sewer Fund @ 54%						
<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (367,273)	\$ (422,600)	\$ (250,572)	\$ (468,600)	\$ (436,500)	
<b>TOTAL FINANCE</b>	\$ 313,166	\$ 345,700	\$ 205,064	\$ 399,100	\$ 371,700	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a	\$25,000 is paid by Occupancy Tax Revenue					
	<u>12100</u>	<b>SALARIES</b>	\$ 115,750	\$ 122,400	\$ 61,407	\$ 130,700 \$ 130,700
a	(2) Administrative Assistants					
	<u>12600</u>	<b>SALARIES/PART-TIME</b>	\$ 30,233	\$ 30,900	\$ 15,281	\$ 32,000 \$ 32,000
	<u>18100</u>	<b>FICA</b>	\$ 10,921	\$ 11,800	\$ 5,761	\$ 12,500 \$ 12,500
a	13.60% Contribution					
	<u>18200</u>	<b>RETIREMENT EXPENSE</b>	\$ 14,016	\$ 14,900	\$ 7,891	\$ 17,800 \$ 17,800
	<u>18300</u>	<b>GROUP HEALTH/DENTAL INSURANCE</b>	\$ 27,300	\$ 27,300	\$ 13,620	\$ 27,300 \$ 27,300
a	Coverage of Employees Life & Accidental Death Insurance					
b	Disability Insurance for Staff with Less Than 5 Yrs Of Service					
	<u>18400</u>	<b>LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 1,103	\$ 1,200	\$ 588	\$ 1,300 \$ 1,300
	<u>18600</u>	<b>INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 1,850	\$ 2,000	\$ 2,076	\$ 2,200 \$ 2,200
a	Perfect Attendance Awards & Other Incentives					
	<u>18900</u>	<b>EMPLOYEE INCENTIVES</b>	\$ 50	\$ 200	\$ -	\$ 200 \$ 100
a	5% Contribution to State 401k					
	<u>18910</u>	<b>STATE 401K CONTRIBUTION</b>	\$ 5,787	\$ 6,200	\$ 3,070	\$ 6,600 \$ 6,600
a	Professional/Consultant Fees					
b	Includes Annual Fee - Website Maintenance					
	<u>19400</u>	<b>PROFESSIONAL SERVICE</b>	\$ 24	\$ 200	\$ -	\$ 200 \$ 200
	<u>25100</u>	<b>AUTO/GAS</b>	\$ 250	\$ 500	\$ 219	\$ 500 \$ 500
	<u>25200</u>	<b>AUTO/TIRES</b>	\$ -	\$ 200	\$ -	\$ 200 \$ 200
	<u>25300</u>	<b>M/R VEHICLES</b>	\$ 889	\$ 1,000	\$ -	\$ 1,000 \$ 1,000
	<u>26100</u>	<b>OFFICE SUPPLIES</b>	\$ 1,625	\$ 1,500	\$ 194	\$ 1,500 \$ 1,000
	<u>29100</u>	<b>DEPARTMENTAL SUPPLIES</b>	\$ 66	\$ 1,000	\$ -	\$ 1,000 \$ 500



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-4135</b>						
a Donations & Fees (\$3,600) Occupancy Tax (\$2,500)						
<u>29600</u> <b>POTTERY FESTIVAL</b>	\$ 6,715	\$ 4,000	\$ -	\$ 6,100	\$ 6,100	
<u>29700</u> <b>RIVERFEST CONTRIBUTION</b>	\$ 6,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 17,500	
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 149	\$ 1,000	\$ 7	\$ 500	\$ 500	
a Donations & Fees (\$23,000) Occupancy Tax (\$10,000) City Contribution (\$15,000)						
<u>30210</u> <b>RIVERFEST</b>	\$ 53,389	\$ 61,000	\$ 69,478	\$ 48,000	\$ 48,000	
a Donations & Fees (\$15,100) Occupancy Tax (\$2,500) City Contribution (\$2,500)						
<u>30220</u> <b>OINK &amp; ALE FESTIVAL</b>	\$ 14,849	\$ 11,500	\$ 860	\$ 17,600	\$ 20,100	
a Donations & Fees (\$7,900) Occupancy Tax (\$2,500)						
<u>30230</u> <b>SHAGGIN ON FIELDCREST</b>	\$ 11,160	\$ 10,000	\$ 13,720	\$ 10,400	\$ 10,400	
a Occupancy Tax (\$2,500)						
<u>30240</u> <b>TOUCH-A-TRUCK</b>	\$ 2,150	\$ 2,000	\$ 3,913	\$ 2,500	\$ 2,500	
a Donations & Fees (\$5,500) Occupancy Tax (\$5,500)						
<u>30250</u> <b>GROWN &amp; GATHERED</b>	\$ 15,501	\$ 13,000	\$ 9,978	\$ 11,000	\$ 11,000	
a Occupancy Tax (\$4,000)						
<u>30260</u> <b>WINTERFEST</b>	\$ 6,257	\$ 4,000	\$ 6,982	\$ 4,000	\$ 4,000	
Occupancy Tax (\$2,500) City Contribution (\$5,000)						
<u>30290</u> <b>YOUTH NATIVE AMERICAN POWWOW</b>	\$ 20,793	\$ -	\$ -	\$ 2,500	\$ 2,500	
<u>31200</u> <b>TRAVEL</b>	\$ -	\$ 700	\$ -	\$ 700	\$ 700	
a Promotional & Marketing Materials						
<u>34100</u> <b>PRINTING</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
<u>34500</u> <b>PEG CHANNEL GRANT EXPENSE</b>	\$ 24,006	\$ 26,000	\$ 7,889	\$ 26,000	\$ 26,000	
<u>35400</u> <b>M/R EQUIPMENT</b>	\$ 200	\$ 500	\$ -	\$ 500	\$ 300	
<u>37200</u> <b>ADVERTISING</b>	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	
<u>38100</u> <b>PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ -	\$ 300	\$ -	\$ 300	\$ -	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-4135</b>						
a See Click Fix Customer Service (\$12,000)						
b Communications Podcast Mike Moore Media (\$2,400)						
c Chamber of Commerce (\$35,000)						
<b>39400 CONTRACTED SERVICES</b>	\$ 12,700	\$ 14,400	\$ 12,025	\$ 49,400	\$ 49,400	
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 1,459	\$ 1,900	\$ 1,770	\$ 2,000	\$ 2,000	
<b>57000 C/O EQUIPMENT - DEPRECIABLE</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
a Expenditures Related to Tourism Development						
<b>83000 OCCUPANCY TAX EXPENDITURES</b>	\$ 75,880	\$ 80,000	\$ 44,648	\$ 88,600	\$ 88,600	
a Reimbursement From Water & Sewer Fund @ 17%						
<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (68,455)	\$ (73,300)	\$ (44,230)	\$ (88,800)	\$ (89,200)	
<b>TOTAL MARKETING &amp; CUSTOMER SERVICE</b>	\$ 392,617	\$ 415,000	\$ 252,146	\$ 433,000	\$ 435,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**INFORMATION TECHNOLOGY**  
**10-4145**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100</u> SALARIES	\$ 179,955	\$ 191,500	\$ 93,973	\$ 200,800	\$ 203,800	
<u>18100</u> FICA	\$ 12,743	\$ 14,700	\$ 6,700	\$ 15,400	\$ 15,600	
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 21,790	\$ 23,200	\$ 12,075	\$ 27,300	\$ 27,800	
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 40,900	\$ 40,900	\$ 20,430	\$ 40,900	\$ 40,900	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 1,989	\$ 2,100	\$ 1,047	\$ 2,300	\$ 2,300	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 370	\$ 400	\$ 415	\$ 500	\$ 500	
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 25	\$ 300	\$ -	\$ 300	\$ 300	
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 8,998	\$ 9,600	\$ 4,699	\$ 10,100	\$ 10,200	
<u>19100</u> PROFESSIONAL SERVICES	\$ 36	\$ 100	\$ -	\$ 100	\$ 100	
<u>21200</u> UNIFORMS/LAUNDRY	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
<u>25100</u> AUTO/GAS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
<u>25200</u> M/R TIRES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
<u>25300</u> M/R VEHICLES	\$ 16	\$ 500	\$ 443	\$ 500	\$ 500	
<u>26100</u> OFFICE SUPPLIES	\$ 298	\$ 500	\$ 265	\$ 500	\$ 500	
<u>29100</u> DEPARTMENT SUPPLIES	\$ 4,643	\$ 3,000	\$ 5,614	\$ 5,500	\$ 5,500	
a IT Related Supplies for Other Departments						
<u>29120</u> OTHER DEPARTMENT SUPPLIES	\$ 18,312	\$ 15,000	\$ 7,717	\$ 15,000	\$ 15,000	
<u>29900</u> MISCELLANEOUS EXPENSE	\$ -	\$ 200	\$ -	\$ 200	\$ 200	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-4145</b>						
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 1,253	\$ 3,600	\$ 2,794	\$ 4,000	\$ 4,000	
a All Departmental Telephone Expenses						
b All Data Plans, Air Cards & Cell Phones						
c Includes new SIM card data plans for AXON Systems (\$13,000)						
d Includes Estimated Annual Upgrades (\$5,000)						
<b>32100 TELEPHONE</b>	\$ 86,502	\$ 74,000	\$ 41,577	\$ 87,000	\$ 80,000	
a Internet Service/Related Charges for all City Facilities						
<b>32200 DATA TRANSMISSION/WAN</b>	\$ 45,465	\$ 52,000	\$ 23,410	\$ 52,000	\$ 52,000	
<b>35400 M/R EQUIPMENT</b>	\$ 924	\$ 800	\$ 390	\$ 800	\$ 800	
a Cyber Insurance Policy Premium						
<b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ 47,008	\$ 50,000	\$ 46,985	\$ 50,000	\$ -	
a AMR Maintenance 1-yr (\$10,550)						
b Southern Software Financials Maintenance (\$13,550)						
c National Power DataRoom UPS (\$3,750)						
d KnowBe4 Renewal 1-yr (\$3,000)						
e Duo Two Factor Authentication (\$4,000)						
f Clockwise (\$8,000)						
g Barracuda SPAM Filter Renewal 1-yr (\$8,000)						
h Granicus Website Redesign 1-yr (\$7,900)						
i Druva InSync and Phoenix PC/Server Backup (\$27,300)						
j NetMotion (\$6,000)						
k Copier Leases/Maintenance (\$14,000)						
l Cisco Secure Suite (\$15,500)						
m BOSSDesk (\$3,000)						
n PDQ Inventory and Patch Management (\$2,300)						
o Archive Social (\$4,500)						
p Novo Solutions (\$5,200)						
q Meraki Licensing (\$10,000)						
r BeyondTrust (\$3,500)						
s Hard Drive Shedding for CJIS Compliance (\$1,500)						
t ManageEngine AD Manager (\$3,800)						
u Pen Test (\$60,000) - SLCGP Grant						
<b>39400 CONTRACTED SERVICES</b>	\$ 103,286	\$ 127,500	\$ 107,953	\$ 215,400	\$ 215,400	
a Continuing Education, Meetings, & Conferences						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**INFORMATION TECHNOLOGY**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>39500</u> TRAINING	\$ 2,977	\$ 6,000	\$ 2,752	\$ 6,000	\$ 6,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-4145</b>						
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 982	\$ 1,300	\$ 1,211	\$ 1,400	\$ 1,400	
a Adobe Creative Cloud (\$6,000)						
b Microsoft Enterprise Agreement & Office O365(\$50,000)						
<b>49200 SOFTWARE LICENSE FEES</b>	\$ 44,139	\$ 61,000	\$ 46,899	\$ 56,000	\$ 56,000	
a <del>Recabling - Public Works &amp; Water Plants</del>						
<b>54000 C/O BUILDING IMPROVEMENTS - DEPRECIABLE</b>	\$ 80,800	\$ -	\$ 13,100	\$ 15,000	\$ -	
a <del>Secure Door Entry (\$90,000) (\$60,000) - ARPA \$50,000</del>						
b Framework Laptops (\$7,500)						
c Server Lifecycle (\$45,000)						
<b>57000 C/O EQUIPMENT - DEPRECIABLE</b>	\$ 20,755	\$ -	\$ -	\$ 142,500	\$ 112,500	
a Laptop Lifecycle - Replacements (\$28,000)						
b <del>Desktop Lifecycle - Replacements (\$21,000)</del>						
c ID Maker Upgrade (\$5,000)						
<b>57001 C/O EQUIPMENT - NON-DEPRECIABLE</b>	\$ 51,779	\$ 47,500	\$ 11,697	\$ 54,000	\$ 33,000	
a Reimbursement From Water & Sewer Fund @ 35%						
<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (241,632)	\$ (254,300)	\$ (155,355)	\$ (351,600)	\$ (309,800)	
<b>TOTAL INFORMATION TECHNOLOGY</b>	\$ 534,313	\$ 472,200	\$ 296,791	\$ 652,700	\$ 575,300	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FACILITIES & GROUNDS**  
**10-4190**

	ACTUAL EXPENDITURES 22-23	AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100</u> SALARIES	\$ 362,210	\$ 388,200	\$ 152,271	\$ 362,800	\$ 362,800	
<u>12200</u> OVERTIME	\$ 1,523	\$ 5,000	\$ 54	\$ 6,000	\$ 6,000	
<u>12600</u> SALARIES/TEMPORARY	\$ 26,469	\$ 48,700	\$ 28,654	\$ 53,800	\$ 53,800	
<u>18100</u> FICA	\$ 28,907	\$ 33,900	\$ 13,725	\$ 32,400	\$ 32,400	
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 44,043	\$ 47,600	\$ 19,574	\$ 50,200	\$ 50,200	
1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 122,600	\$ 122,600	\$ 66,300	\$ 132,600	\$ 132,600	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 4,655	\$ 4,800	\$ 2,134	\$ 5,100	\$ 5,100	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 4,835	\$ 5,100	\$ 6,633	\$ 5,500	\$ 5,500	
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 100	\$ 1,500	\$ -	\$ 1,500	\$ 500	
a 5% Contribution to State 401k						
<u>18910</u> STATE 401(K) CONTRIBUTION	\$ 18,180	\$ 19,700	\$ 7,616	\$ 18,500	\$ 18,500	
<u>19400</u> PROFESSIONAL SERVICES	\$ 427	\$ 500	\$ 294	\$ 500	\$ 500	
a Uniform Replacement as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,504	\$ 3,400	\$ 1,316	\$ 3,400	\$ 3,400	
<u>21300</u> SAFETY EQUIPMENT	\$ 368	\$ 2,000	\$ -	\$ 300	\$ 300	
<u>23600</u> LANDSCAPING SUPPLIES	\$ 36,845	\$ 25,000	\$ 26,002	\$ 28,000	\$ 28,000	
<u>25100</u> AUTO/GAS	\$ 18,732	\$ 15,000	\$ 10,120	\$ 15,000	\$ 15,000	
<u>25200</u> AUTO/TIRES	\$ 1,356	\$ 2,500	\$ 851	\$ 2,500	\$ 2,500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FACILITIES & GROUNDS**  
**10-4190**

	ACTUAL EXPENDITURES 22-23	AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>25300</u> M/R VEHICLES	\$ 5,471	\$ 15,000	\$ 1,380	\$ 15,000	\$ 15,000	
<u>26100</u> OFFICE SUPPLIES	\$ 192	\$ 1,000	\$ 979	\$ 1,000	\$ 1,000	
<u>29100</u> DEPARTMENT SUPPLIES	\$ 24,582	\$ 20,000	\$ 14,522	\$ 23,000	\$ 23,000	
<u>29300</u> VENDING SUPPLIES	\$ 2,215	\$ 3,000	\$ 1,392	\$ 3,000	\$ 3,000	
<u>29800</u> SMALL TOOLS	\$ 3,277	\$ 3,000	\$ 122	\$ 3,000	\$ 3,000	
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 874	\$ 500	\$ 1,111	\$ 1,000	\$ 1,000	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
<u>33100</u> UTILITIES	\$ 50,903	\$ 54,000	\$ 30,448	\$ 59,100	\$ 72,100	
<u>33300</u> UTILITIES/GAS	\$ 21,301	\$ 15,000	\$ 5,247	\$ 15,000	\$ 15,000	
<u>35100</u> M/R BUILDINGS	\$ 153,785	\$ 125,000	\$ 47,838	\$ 150,000	\$ 161,000	
<u>35300</u> M/R PARKING LOTS	\$ 3,714	\$ -	\$ -	\$ -	\$ -	
<u>35400</u> M/R EQUIPMENT	\$ 5,397	\$ 9,000	\$ 3,052	\$ 9,000	\$ 6,000	
<u>35500</u> M/R GREENWAYS	\$ 4,744	\$ 5,000	\$ 279	\$ 5,000	\$ 5,000	
<u>37200</u> ADVERTISING	\$ 711	\$ -	\$ -	\$ -	\$ -	
a Contracts - Termites, Elevator						
b Preventive Maint. Contract for Boiler						
c Chiller Service - City Hall & VAV Service Contract						
d Landscaping Contract (\$22,000)						
<u>39400</u> CONTRACTED SERVICES	\$ 34,236	\$ 15,000	\$ 7,160	\$ 40,000	\$ 62,000	
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 350	\$ 1,000	\$ -	\$ -	\$ 200	



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**FACILITIES & GROUNDS**

**10-4190**

	ACTUAL EXPENDITURES 22-23	AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a	Property & Professional Liability Insurance					
45100	\$ 8,945	\$ 12,100	\$ 11,274	\$ 12,400	\$ 12,400	
a	<del>Public Works Roof (\$225,000) (\$57,900)</del>					
b	<del>Bridge Street Gym (\$60,000)</del>					
c	<del>Floors @ Public Work (\$57,000)</del>					
54000	\$ -	\$ 325,000	\$ 318,834	\$ 342,000	\$ 57,900	
a	Service Truck					
55000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	
a	2 Ride On Leaf Blowers					
57000	\$ 14,102	\$ 25,000	\$ -	\$ 30,000	\$ -	
a	Reimbursement From Water & Sewer Fund @ 37%					
99000	\$ (392,717)	\$ (542,100)	\$ (309,856)	\$ (548,200)	\$ (427,300)	
	<b>REIMBURSEMENT-ENTERPRISE FUND</b>					
	\$ 615,836	\$ 813,000	\$ 469,326	\$ 933,400	\$ 727,400	\$ -
	<b>TOTAL FACILITIES &amp; GROUNDS</b>					

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**POLICE**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-4310</b>						
a Includes On Call - Detectives						
<b>12100 SALARIES</b>	\$ 2,403,805	\$ 2,864,300	\$ 1,283,456	\$ 3,146,900	\$ 3,146,900	
<b>12200 OVERTIME</b>	\$ 32,847	\$ 55,000	\$ 9,309	\$ 55,000	\$ 55,000	
a Uniform Allowance - Plain Clothes & Administration @ \$500						
<b>12400 SALARIES/UNIFORMS</b>	\$ 7,000	\$ 7,500	\$ 5,000	\$ 7,500	\$ 7,500	
<b>12500 SECURITY</b>	\$ 70,102	\$ 40,000	\$ 69,701	\$ 40,000	\$ 40,000	
a Dare Officer (\$700)						
b K-9 Handlers (4) @ \$12/day to service dog (\$17,520)						
c 15 SRT Members @ \$500 per year (\$7,500)						
d Field Training Officer (\$600)						
e Detective Supplement Pay 10 @ \$2,500 (\$25,000)						
<b>12550 SPECIALIST PAY</b>	\$ 31,047	\$ 48,000	\$ 55,095	\$ 58,000	\$ 53,000	
a PT ACO @ \$ 15.49/hr x 19 hrs per week (\$15,320)						
b 4 Reserve Officers @ \$18.47/hr x 12 hrs per month (\$10,640)						
c 2 School Crossing guards @ \$14.53/hr @ 10 hrs per week x 42 weeks (\$12,210)						
d 1PT Training/Range Officer @ \$40.51/hr @ 19 hrs per week (988 hrs per year) (\$40,100)						
e PT Park Ranger (1) \$25/hr x 728 hrs (\$18,200)						
<b>12600 SALARIES/PART-TIME</b>	\$ 52,531	\$ 114,200	\$ 25,787	\$ 114,700	\$ 86,700	
<b>12900 SEPARATION ALLOWANCE - POLICE PENSION FUND</b>	\$ 223,957	\$ 261,100	\$ 125,152	\$ 266,900	\$ 266,900	
<b>18100 FICA</b>	\$ 200,713	\$ 259,400	\$ 112,712	\$ 282,300	\$ 282,300	
a 15.04 % Law Enforcement 13.60% Non-Sworn						
<b>18200 RETIREMENT EXPENSE</b>	\$ 328,911	\$ 391,700	\$ 197,135	\$ 508,400	\$ 493,100	
a Includes 15 Retirees						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 814,700	\$ 861,700	\$ 429,570	\$ 875,900	\$ 875,900	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 29,991	\$ 36,000	\$ 13,948	\$ 39,300	\$ 39,300	
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 54,426	\$ 54,900	\$ 56,291	\$ 59,100	\$ 59,100	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND  
POLICE**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-4310</b>						
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 3,538	\$ 3,500	\$ 732	\$ 3,500	\$ 3,500	
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTIONS</b>	\$ 128,095	\$ 150,800	\$ 71,453	\$ 165,400	\$ 165,400	
a Pre-employment Psychological Evaluations						
b Pre-employment Physical, TB Test, Audio Test						
c Pre-employment Drug Screen						
d Respirator Questionnaire 15 SRT Members						
e Respirator Fit Test 15 SRT Members						
f Pulmonary Function Test 15 SRT Members						
g Employee Assistance Program						
h TB Test						
i FMRT Brains Assessment						
j Humane Officer Rabies Titer - 4 officers						
k Humane Officer Rabies Booster - 4 officers						
l Cavanaugh Macdonald Consulting						
<b>19300 PROFESSIONAL SERVICES</b>	\$ 7,617	\$ 5,000	\$ 1,646	\$ 7,000	\$ 5,000	
<b>19900 INFORMANTS FEES</b>	\$ 4,530	\$ 10,000	\$ 4,410	\$ 10,000	\$ 10,000	
a Alterations						
<b>21200 UNIFORMS/LAUNDRY</b>	\$ -	\$ 1,000	\$ 134	\$ 1,000	\$ 500	
a Bullet Proof Vest						
b Uniform Pants, S/S Shirts, L/S Shirts						
c K-9 / Animal Control Uniforms						
d Uniform Raincoats & Hats						
e Shoes (Uniform and Plain Clothes)						
f Uniform Patches						
g Uniform Jackets						
h Uniform on-site alterations/embroidery						
i Leather Gear Accessories						
j Badges and Accessories						
k Holsters / Gun Cases						
l SRT Uniforms						
<b>21300 SAFETY EQUIPMENT</b>	\$ 28,335	\$ 50,000	\$ 48,831	\$ 64,500	\$ 64,500	
<b>25100 AUTO/GAS</b>	\$ 112,993	\$ 95,800	\$ 62,612	\$ 95,800	\$ 95,800	
<b>25200 AUTO/TIRES</b>	\$ 12,873	\$ 15,000	\$ 5,236	\$ 15,000	\$ 15,000	
<b>25300 M/R VEHICLES</b>	\$ 77,554	\$ 60,000	\$ 66,689	\$ 60,000	\$ 60,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**POLICE**

**10-4310**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>25900 VEHICLE OTHER SUPPLIES</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
<b>26100 OFFICE SUPPLIES</b>	\$ 2,422	\$ 4,700	\$ 2,223	\$ 4,700	\$ 4,700	
a Materials used in PD exclusive of office supplies						
b Miscellaneous equipment/supplies as needed						
c SRT Special Munitions - gas, distraction devices, smoke, etc.						
d Ammunition - Handgun, Shotgun and Specialty Weapons						
e DVD's & CD's for case file and video						
f 100 - 15' Taser Cartridges for Training						
g 10 - 21' Taser Cartridges						
h 5 - Taser DPM Batteries						
i Evidence Supplies						
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 52,821	\$ 40,000	\$ 13,235	\$ 40,000	\$ 40,000	
<b>29400 FIRING RANGE SUPPLIES</b>	\$ 1,454	\$ 500	\$ 400	\$ 500	\$ 500	
a Dog Food						
b Vet & Meds for Dogs						
c Equipment for dogs						
d All other Unforeseen K-9 Expenses						
<b>29500 K-9 EXPENSES</b>	\$ 12,932	\$ 23,000	\$ 17,697	\$ 15,000	\$ 15,000	
a Includes Euthanasia/Boarding Fees for 12 Months						
b Cages for Cats						
c Bait and Capture Supplies (Catch Poles)						
d Landfill						
e Other Equipment and Supplies						
<b>29600 HUMANE OFFICER SUPPLIES</b>	\$ 28,972	\$ 35,000	\$ 17,945	\$ 35,000	\$ 35,000	
a DARE T-Shirts & Workbooks						
b GREAT T-Shirts						
c Awards, Incentives, Programs & Supplies						
d National Night Out Supplies						
e Crime Prevention Program						
<b>29700 CRIME PREVENTION</b>	\$ 9,149	\$ 7,500	\$ 6,385	\$ 7,500	\$ 7,500	
<b>29800 SMALL TOOLS</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 3,549	\$ 2,000	\$ 276	\$ 2,000	\$ 2,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND  
POLICE**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-4310</b>						
a Continuing Education, Meetings, & Conferences						
<u>31200 TRAVEL</u>	\$ 15,004	\$ 22,500	\$ 6,156	\$ 22,500	\$ 22,500	
<u>31900 TOW CHARGES</u>	\$ 5,585	\$ 9,000	\$ 1,281	\$ 9,000	\$ 9,000	
<u>34100 PRINTING</u>	\$ 93	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
<u>35400 M/R EQUIPMENT</u>	\$ 1,590	\$ 5,000	\$ 1,067	\$ 5,000	\$ 5,000	
a Normal Maintenance & Repair of Mobile & Portables						
b Radio Batteries @ \$75 Each (20) (\$1,500)						
<u>35800 M/R RADIO</u>	\$ 11,464	\$ 8,000	\$ -	\$ 8,000	\$ 4,000	
<u>37200 ADVERTISING</u>	\$ 854	\$ 200	\$ 1,930	\$ 200	\$ 200	
<u>38100 PROFESSIONAL SERVICES/PROGRAMMING</u>	\$ -	\$ 200	\$ 14	\$ 200	\$ 200	
a DCI Equipment Rental - 5 Desktops (\$1,000)						
b SafeFleet (L3 Video Camera Server) P/M (\$5,500)						
c MDT DCI Fee - 30 Terminals (\$2,200)						
d Livescan P/M (\$3,600)						
e Eastern Data P/M (\$800)						
f Leads Online (\$4,200)						
g Covert Track Group (Birddog) P/M (\$1,200)						
h Magnet P/M (\$5,800)						
i E-Crash Traffic Accident Reporting P/M (\$3,500)						
j Central Square RMS/MOB Pac P/M (\$34,200)						
k Axon Enterprise (BWC, Taser, In-Car) (\$149,200) - ARPA \$119,700						
l TransUnion Risk & Alternatives (TLO For Detectives) (\$1,700)						
m Carolina Recording (\$4,300)						
n Surtec/Casper Cell Device (\$3,000)						
o ROCIC (\$300)						
p Axon Enterprise LPR (\$18,100)						
<u>39400 CONTRACTED SERVICES</u>	\$ 155,066	\$ 241,800	\$ 134,876	\$ 238,600	\$ 238,600	
a Eden Share \$4,800 - Revenue from Other Participating Agencies \$20,100 = \$24,900						
<u>39401 CONTRACTED SERVICES - PROJECT SAFE ROCKINGHAM COUNTY</u>	\$ 21,110	\$ 24,400	\$ 10,756	\$ 24,900	\$ 24,900	
a Continuing Education, Meetings, & Conferences						
<u>39500 TRAINING</u>	\$ 22,971	\$ 15,100	\$ 26,787	\$ 17,000	\$ 17,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND  
POLICE**

**10-4310**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Property & Professional Liability Insurance						
<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 54,120	\$ 70,100	\$ 70,354	\$ 71,800	\$ 71,800	
<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 910	\$ 3,200	\$ 335	\$ 3,200	\$ 3,200	
a Replace (5) Patrol Vehicles (4)						
<u>55000</u> <b>C/O VEHICLES</b>	\$ 269,460	\$ 371,700	\$ 350,521	\$ 335,000	\$ 268,100	
<u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>	\$ 292,723	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL POLICE</b>	\$ 5,587,814	\$ 6,270,200	\$ 3,307,136	\$ 6,717,700	\$ 6,596,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FIRE**  
**10-4340**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a						
<u>12100</u> SALARIES	\$ 833,874	\$ 1,099,500	\$ 493,388	\$ 1,304,500	\$ 1,177,600	
<u>12200</u> OVERTIME	\$ -	\$ 10,000	\$ 3,672	\$ 15,000	\$ 12,000	
a	Confined Space Team - 14 @ \$480 Each					
<u>12550</u> SPECIALIST PAY	\$ 3,647	\$ 4,800	\$ 1,036	\$ 6,800	\$ 6,800	
a	Includes Day Time Part-Time Positions					
b	Current Part-Time Firemen					
<u>12600</u> SALARIES/PART-TIME	\$ 128,626	\$ 93,200	\$ 45,398	\$ 104,600	\$ 104,600	
<u>13200</u> RESCUE PENSION FUND	\$ 4,910	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	
<u>18100</u> FICA	\$ 71,237	\$ 92,400	\$ 40,218	\$ 109,500	\$ 99,800	
a	13.60% Contribution					
<u>18200</u> RETIREMENT EXPENSE	\$ 100,943	\$ 134,900	\$ 63,787	\$ 180,400	\$ 163,200	
a	Includes 2 Retirees					
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 261,600	\$ 312,800	\$ 157,215	\$ 353,600	\$ 304,500	
a	Coverage of Employees Life & Accidental Death Insurance					
b	Disability Insurance for Staff with Less Than 5 Yrs Of Service					
c	Additional Accidental Death Insurance (\$17,400)					
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 28,172	\$ 32,200	\$ 22,209	\$ 36,100	\$ 34,000	
a	Includes NC Firemen's Association Workers Comp.					
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 45,035	\$ 49,700	\$ 50,062	\$ 52,600	\$ 52,600	
a	Perfect Attendance Awards & Other Incentives					
<u>18900</u> EMPLOYEE INCENTIVES	\$ 1,103	\$ 2,000	\$ 1,058	\$ 2,000	\$ 2,000	
a	5% Contribution to State 401k					
<u>18910</u> STATE 401K CONTRIBUTION	\$ 42,359	\$ 55,800	\$ 24,907	\$ 66,400	\$ 60,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND  
FIRE**

**10-4340**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a NFPA & OSHA Compliance - Aerial Ladder Testing (\$710 per apparatus) (\$1,420)						
b NFPA 1582 physicals (\$21,000)						
c OSHA Mandated Hepatitis B Vaccinations						
d NFPA Compliance ground ladder testing (\$900)						
<b>19300 PROFESSIONAL SERVICES</b>	\$ 13,037	\$ 27,500	\$ 5,719	\$ 29,500	\$ 29,500	
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 15,039	\$ 15,000	\$ 12,781	\$ 18,000	\$ 15,000	
a SCBA Air Quality Testing & Repairs						
<b>21300 SAFETY EQUIPMENT/SUPPLIES</b>	\$ 14,421	\$ 21,000	\$ 20,674	\$ 21,000	\$ 21,000	
<b>25100 AUTO/GAS</b>	\$ 24,120	\$ 16,000	\$ 12,119	\$ 25,000	\$ 22,000	
<b>25200 AUTO/TIRES</b>	\$ 3,525	\$ 7,000	\$ 4,626	\$ 8,000	\$ 7,000	
<b>25300 M/R VEHICLES</b>	\$ 26,546	\$ 24,600	\$ 17,011	\$ 25,000	\$ 25,000	
<b>26100 OFFICE SUPPLIES</b>	\$ 4,178	\$ 3,000	\$ 1,840	\$ 3,000	\$ 3,000	
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 7,691	\$ 12,000	\$ 3,326	\$ 12,000	\$ 12,000	
<b>29600 PREVENTION PROGRAM SUPPLIES</b>	\$ 660	\$ 1,500	\$ 3,724	\$ 2,500	\$ 3,000	
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 1,253	\$ 500	\$ 263	\$ 1,000	\$ 1,000	
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 3,177	\$ 9,000	\$ 3,713	\$ 9,000	\$ 9,000	
<b>33100 UTILITIES/ELECTRIC</b>	\$ 18,794	\$ 18,000	\$ 10,630	\$ 20,000	\$ 25,000	
a Includes Homeless Shelter @ Station # 2						
<b>33300 UTILITIES/GAS</b>	\$ 9,382	\$ 10,000	\$ 1,783	\$ 12,000	\$ 11,000	
<b>34100 PRINTING</b>	\$ 96	\$ 500	\$ 204	\$ 1,000	\$ 1,000	



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FIRE**  
**10-4340**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>35100</u> M/R BUILDING	\$ 20,037	\$ 18,000	\$ 3,837	\$ 20,000	\$ 20,000	
<u>35400</u> M/R EQUIPMENT	\$ 10,997	\$ 10,000	\$ 865	\$ 10,000	\$ 10,000	
<u>35800</u> M/R RADIO	\$ 722	\$ 2,000	\$ 108	\$ 2,000	\$ 2,000	
<u>37200</u> ADVERTISING	\$ 933	\$ 500	\$ 1,039	\$ 1,000	\$ 1,000	
a Pest Control & Towel Service						
b Portion of Code Red System (\$1,800)						
c Hurst Tool Service Agreement (\$1,200)						
d Plymovent Service Contract (\$4,200)						
e Fire Report Software CAD Distribution (\$3,500)						
f Annual Maint SCBA Compressor (\$1,500)						
g Annual Spraying & Reseeding of Yards (\$2,900)						
h Annual Calibration of Fit Test Machine (\$1,000)						
i Annual Service Contract for Station Generators (\$1,500)						
<u>39400</u> CONTRACTED SERVICES	\$ 14,293	\$ 20,000	\$ 10,380	\$ 21,200	\$ 21,200	
a Continuing Education, Meetings, & Conferences						
b Includes Municipal Administration Course						
<u>39500</u> TRAINING	\$ 2,431	\$ 8,000	\$ 1,755	\$ 8,000	\$ 8,000	
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 32,279	\$ 39,300	\$ 36,617	\$ 40,300	\$ 40,300	
a Firefighter's Pension Fund (\$2,000)						
b NFPA Codes Online Subscription (\$1,500)						
c Active 911 Subscription (\$600)						
d Rockingham County Fire Chief's Council Dues (\$250)						
e NCIAAI (\$300)						
f Adobe Illustrator & Photo Shop (\$500)						
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 2,972	\$ 8,800	\$ 729	\$ 9,000	\$ 8,800	
b Renovate Station 4 (\$200,000) - ARPA \$200,000						
<u>54000</u> C/O BUILDING IMPROVEMENT	\$ 53,407	\$ 515,000	\$ 48,654	\$ 403,000	\$ 200,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FIRE**  
**10-4340**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>55000</u> <b>C/O VEHICLES</b>	\$ 99,580	\$ -	\$ 34,515	\$ -	\$ -	
a Hurst Tool (\$12,000)						
b Positive Pressure Fan (\$6,000)						
c <del>Fire Extinguisher Training Prop (\$18,300)</del>						
<u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>	\$ 11,951	\$ 680,000	\$ 319,057	\$ 12,000	\$ 18,000	
a <del>Extraction Gear (\$33,000)</del>						
c Turnout Gear (\$27,000)						
<u>57001</u> <b>C/O EQUIPMENT NON DEPRECIABLE</b>	\$ -	\$ 27,000	\$ 47,318	\$ 33,000	\$ 27,000	
a 2020 Ladder Truck/2021 Pumper Truck - Year 4 of 15						
<u>76000</u> <b>PRINCIPAL</b>	\$ 207,691	\$ 709,500	\$ 618,590	\$ 109,200	\$ 109,200	
a 2020 Ladder Truck/2021 Pumper Truck - Year 4 of 15						
<u>77000</u> <b>INTEREST</b>	\$ 47,091	\$ 29,700	\$ 6,737	\$ 27,700	\$ 27,700	
<b>TOTAL FIRE</b>	\$ 2,167,809	\$ 4,139,700	\$ 2,131,563	\$ 3,133,900	\$ 2,713,800	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**DIVISION OF DESIGN & CONSTRUCTION**  
**10-4350**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100</u> SALARIES	\$ 182,593	\$ 194,400	\$ 95,930	\$ 203,100	\$ 203,100	
a EPA-AOC Inspections						
<u>12200</u> OVERTIME	\$ -	\$ 1,500	\$ 498	\$ 2,000	\$ 1,700	
<u>18100</u> FICA	\$ 13,269	\$ 15,000	\$ 7,066	\$ 15,700	\$ 15,700	
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 22,110	\$ 23,700	\$ 12,371	\$ 27,900	\$ 27,900	
Includes 1 retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 62,900	\$ 49,300	\$ 24,615	\$ 49,300	\$ 49,300	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 2,087	\$ 2,200	\$ 1,075	\$ 2,300	\$ 2,300	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 3,699	\$ 4,100	\$ 4,153	\$ 4,400	\$ 4,400	
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 300	\$ -	\$ -	\$ -	
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 9,130	\$ 9,800	\$ 4,821	\$ 10,300	\$ 10,300	
a Professional Services - PE seals (\$2,500)						
b GPS and Software Technical Assistance (\$1,500)						
c Park Road Bridge Replacement Preliminary (\$5,000)						
<u>19500</u> PROFESSIONAL SERVICE	\$ 48	\$ 15,000	\$ -	\$ 9,000	\$ 9,000	
<u>21200</u> UNIFORMS/LAUNDRY	\$ 187	\$ 300	\$ -	\$ 300	\$ 300	
<u>21300</u> SAFETY EQUIPMENT	\$ 376	\$ 400	\$ -	\$ 400	\$ 400	
<u>23300</u> MAPPING SUPPLIES	\$ 108	\$ 300	\$ -	\$ 200	\$ 200	
<u>25100</u> AUTO/GAS	\$ 1,820	\$ 1,500	\$ 1,662	\$ 3,000	\$ 3,000	
<u>25200</u> AUTO/TIRES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**DIVISION OF DESIGN & CONSTRUCTION**  
**10-4350**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>25300 M/R VEHICLES</u>	\$ 254	\$ 2,000	\$ 85	\$ 2,000	\$ 2,000	
<u>26100 OFFICE SUPPLIES</u>	\$ 249	\$ 400	\$ 213	\$ 400	\$ 400	
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 327	\$ 2,000	\$ -	\$ 2,000	\$ 1,900	
<u>29800 SMALL TOOLS</u>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
<u>29900 MISCELLANEOUS EXPENSE</u>	\$ 48	\$ 300	\$ -	\$ 200	\$ 200	
a Continuing Education, Meetings, & Conferences						
<u>31200 TRAVEL</u>	\$ -	\$ -	\$ -	\$ 500	\$ 500	
<u>35400 M/R EQUIPMENT</u>	\$ 599	\$ 1,200	\$ -	\$ 1,000	\$ 900	
<u>37200 ADVERTISING</u>	\$ 101	\$ 200	\$ 1,315	\$ 1,500	\$ 1,300	
<u>38100 PROFESSIONAL SERVICES/PROGRAMMING</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
a Esri ArcMap Software Maintenance (\$15,000)						
b InFoCAD Software Maintenance (\$1,700)						
c MicroSurvey CAD Software Maintenance (\$300)						
d E-GOV Annual Maintenance (\$100)						
e Water GEMS Software Maintenance (\$5,600)						
f Trimble GPS Pathfinder Office Software Maintenance (\$200)						
g Trimble TerraSync SW 2-year maintenance (\$400)						
h Rental of Storage Unit (\$2,000)						
<u>39400 CONTRACTED SERVICES</u>	\$ 21,922	\$ 29,900	\$ 21,266	\$ 26,000	\$ 26,000	
a Continuing Education, Meetings, & Conferences						
<u>39500 TRAINING</u>	\$ -	\$ 4,800	\$ 400	\$ 4,500	\$ 4,500	
a Property & Professional Liability Insurance						
<u>45100 PROPERTY INSURANCE/BONDS</u>	\$ 3,164	\$ 4,300	\$ 4,006	\$ 4,400	\$ 4,400	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**DIVISION OF DESIGN & CONSTRUCTION**

**10-4350**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>49100</u> DUES/SUBSCRIPTIONS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
<u>49300</u> EASEMENTS	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 1,000	
a Replace 42-inch Scanner						
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
<u>77000</u> DRAINAGE ASSISTANCE GRANTS	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
a Reimbursement From Water & Sewer Fund @ 90%						
<u>99000</u> REIMBURSEMENT-ENTERPRISE FUND	\$ (290,039)	\$ (329,900)	\$ (160,345)	\$ (341,200)	\$ (332,100)	
<b>TOTAL DIVISION OF DESIGN &amp; CONSTRUCTION</b>	\$ 34,952	\$ 36,600	\$ 19,131	\$ 42,600	\$ 41,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100</u> SALARIES	\$ 680,321	\$ 730,700	\$ 362,928	\$ 788,500	\$ 788,500	
<u>12200</u> OVERTIME	\$ 10,026	\$ 15,000	\$ 5,825	\$ 15,000	\$ 15,000	
<u>12601</u> SALARIES/TEMPORARY	\$ 44,078	\$ 45,000	\$ 30,028	\$ 45,000	\$ 45,000	
<u>18100</u> FICA	\$ 54,267	\$ 60,500	\$ 29,566	\$ 65,000	\$ 65,000	
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 83,637	\$ 90,300	\$ 47,385	\$ 109,300	\$ 109,300	
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 204,300	\$ 204,300	\$ 102,150	\$ 204,300	\$ 204,300	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 7,319	\$ 7,900	\$ 4,053	\$ 8,900	\$ 8,900	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 17,553	\$ 18,300	\$ 18,688	\$ 19,600	\$ 19,600	
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 75	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 34,247	\$ 37,300	\$ 18,438	\$ 40,200	\$ 40,200	
a Hepatitis Shots & Physicals for Employees						
b Employee Assistance Program (EAP)						
<u>19400</u> PROFESSIONAL SERVICE	\$ 3,065	\$ 2,500	\$ 439	\$ 2,500	\$ 1,500	
a Uniform Replacement as Needed						
b Floor Mats & Mops @ Klyce Street - 25% Cost						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 4,051	\$ 2,500	\$ 3,147	\$ 3,500	\$ 3,500	
<u>21300</u> SAFETY EQUIPMENT	\$ 3,937	\$ 5,000	\$ 2,699	\$ 5,000	\$ 5,000	
<u>23600</u> LANDSCAPING SUPPLIES	\$ 9,441	\$ 4,500	\$ 4,133	\$ 5,500	\$ 5,500	
<u>24000</u> M/R DRIVEWAY PIPE	\$ 2,655	\$ 5,000	\$ 584	\$ 5,500	\$ 5,500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Pavement Repairs for Street Resurfacing						
b Repair of C/D Cuts & Pavement Repairs						
c Maintaining Gravel Roads						
<b>24100 M/R PATCHING</b>	\$ 29,431	\$ 65,000	\$ 15,599	\$ 65,000	\$ 50,000	
a Replacement of Deteriorated Sidewalks - In House						
<b>24300 M/R SIDEWALKS</b>	\$ 15,880	\$ 115,000	\$ 29,931	\$ 20,000	\$ 20,000	
a Street Sign Replacement Program - Increasing the Size Of Some Signs & Replacing Deteriorated Signs						
<b>24400 M/R SIGNS</b>	\$ 22,270	\$ 15,000	\$ 3,067	\$ 15,000	\$ 12,000	
a Storm Drain Replacements						
<b>24500 M/R STORM DRAINS</b>	\$ 37,509	\$ 20,000	\$ 1,188	\$ 20,000	\$ 20,000	
a Replacement of Deteriorated Curb & Guttering						
<b>24600 M/R CURB &amp; GUTTER</b>	\$ 19,248	\$ 4,500	\$ 15,889	\$ 5,500	\$ 5,500	
<b>25100 AUTO/GAS</b>	\$ 59,529	\$ 50,000	\$ 34,385	\$ 60,000	\$ 60,000	
<b>25200 AUTO/TIRES</b>	\$ 7,472	\$ 10,000	\$ 4,863	\$ 12,000	\$ 10,000	
<b>25300 M/R VEHICLES</b>	\$ 64,931	\$ 60,000	\$ 61,328	\$ 65,000	\$ 60,000	
<b>26100 OFFICE SUPPLIES</b>	\$ 450	\$ 1,000	\$ 517	\$ 1,000	\$ 1,000	
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 19,982	\$ 3,500	\$ 362	\$ 3,500	\$ 2,000	
<b>29800 SMALL TOOLS</b>	\$ 2,579	\$ 4,000	\$ 3,550	\$ 4,000	\$ 4,000	
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 13,723	\$ 4,000	\$ 5,748	\$ 4,000	\$ 4,000	
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 40	\$ 1,600	\$ 234	\$ 1,000	\$ 1,000	
a 1/4 Of the Cost for the Klyce Street Facility						
<b>33100 UTILITIES/ELECTRICITY</b>	\$ 11,780	\$ 13,000	\$ 7,126	\$ 14,000	\$ 24,000	
a Cost of Street Lighting for the City Streets						
<b>33200 LIGHTS FOR CITY STREETS</b>	\$ 303,520	\$ 285,000	\$ 173,424	\$ 352,400	\$ 440,400	
a 1/4 Of the Cost for the Klyce Street Facility						
<b>33300 UTILITIES/GAS</b>	\$ 941	\$ 1,000	\$ 198	\$ 1,000	\$ 1,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>35100</u> M/R BUILDING	\$ 3,764	\$ 5,000	\$ 41	\$ 5,000	\$ 5,000	
<u>35400</u> M/R EQUIPMENT	\$ 355	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
<u>37200</u> ADVERTISING	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
a Landscaping/Maint Contract for City						
<u>39400</u> CONTRACTED SERVICES	\$ 97,029	\$ 91,900	\$ 48,377	\$ 91,900	\$ 69,900	
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,095	\$ 3,500	\$ 475	\$ 3,500	\$ 3,500	
<u>43900</u> EQUIPMENT RENTAL	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 26,978	\$ 35,600	\$ 33,447	\$ 36,500	\$ 36,500	
<u>49100</u> DUES & SUBSCRIPTIONS	\$ 234	\$ 500	\$ -	\$ 500	\$ 500	
a Removal of Trees in the Right-Of-Way						
<u>49300</u> EASEMENTS	\$ 4,125	\$ 4,000	\$ 975	\$ 4,000	\$ 4,000	
<u>52000</u> C/O LAND IMPROVEMENTS - STADIUM DR SIDEWALK	\$ 14,226	\$ -	\$ 4,210	\$ -	\$ -	
<u>55000</u> C/O VEHICLES	\$ 113,378	\$ 257,500	\$ 57,223	\$ -	\$ -	
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ 13,330	\$ -	\$ -	\$ -	\$ -	
<u>57001</u> C/O EQUIPMENT NON-DEPRECIABLE	\$ 5,231	\$ -	\$ 2,026	\$ -	\$ -	
a Salt & Sand Purchasing for Snow & Ice Removal						
<u>95200</u> PURCHASE/SNOW REMOVAL	\$ 7,984	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	
a Reimbursement From Water & Sewer Fund @ 15%						
<u>99000</u> REIMBURSEMENT-ENTERPRISE FUND	\$ (300,840)	\$ (329,900)	\$ (168,361)	\$ (318,400)	\$ (325,600)	
<b>TOTAL STREET MAINTENANCE</b>	\$ 1,755,146	\$ 1,969,000	\$ 965,881	\$ 1,803,700	\$ 1,844,500	\$ -



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**POWELL BILL/STREET RESURFACING**

**10-4515**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Annual Street Contract - Powell Bill Funds & Interest						
<u>39400</u> <b>POWELL BILL- CONTRACTED SERVICES</b>	\$ 212,145	\$ 450,000	\$ 161,423	\$ 440,000	\$ 561,000	
a Additional Street Resurfacing						
<u>39401</u> <b>STREETS - CONTRACTED SERVICES</b>	\$ -	\$ -	\$ -	\$ 260,000	\$ -	
a						
<u>76000</u> <b>PRINCIPAL</b>	\$ 67,587	\$ 69,400	\$ 69,365	\$ 71,200	\$ -	
a						
<u>77000</u> <b>INTEREST</b>	\$ 22,348	\$ 20,600	\$ 20,571	\$ 18,800	\$ -	
<b>TOTAL POWELL BILL/STREET RESURFACING</b>	\$ 302,080	\$ 540,000	\$ 251,359	\$ 790,000	\$ 561,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**SOLID WASTE**  
**10-4710**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On-call Personnel						
<u>12100</u> SALARIES	\$ 338,464	\$ 364,200	\$ 182,272	\$ 393,300	\$ 393,300	
<u>12200</u> OVERTIME	\$ 9,346	\$ 8,000	\$ 2,624	\$ 11,000	\$ 11,000	
<u>12600</u> SALARIES/PART-TIME	\$ 41,443	\$ 53,000	\$ 19,936	\$ 53,000	\$ 53,000	
<u>18100</u> FICA	\$ 28,515	\$ 32,600	\$ 15,130	\$ 35,000	\$ 35,000	
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 42,138	\$ 45,100	\$ 23,759	\$ 55,000	\$ 55,000	
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 122,600	\$ 109,000	\$ 54,480	\$ 109,000	\$ 109,000	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 4,278	\$ 4,400	\$ 2,171	\$ 4,900	\$ 4,900	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 12,947	\$ 14,200	\$ 14,990	\$ 15,300	\$ 15,300	
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 100	\$ 500	\$ -	\$ 500	\$ 500	
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 17,391	\$ 18,700	\$ 9,245	\$ 20,300	\$ 20,300	
<u>19300</u> PROFESSIONAL SERVICE	\$ 1,058	\$ 1,200	\$ 491	\$ 1,200	\$ 1,200	
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,099	\$ 2,000	\$ 1,224	\$ 2,000	\$ 2,000	
<u>21300</u> SAFETY EQUIPMENT	\$ 1,919	\$ 3,000	\$ 969	\$ 3,000	\$ 3,000	
a Replacement of Trash Containers						
<u>21400</u> REFUSE COLLECTION SUPPLIES	\$ 14,011	\$ 16,000	\$ 14,108	\$ 16,000	\$ 15,000	
<u>25100</u> AUTO/GAS	\$ 75,130	\$ 60,000	\$ 44,043	\$ 60,000	\$ 60,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

GENERAL FUND SOLID WASTE 10-4710	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>25200</u> AUTO/TIRES	\$ 16,681	\$ 21,000	\$ 10,562	\$ 21,000	\$ 21,000	
<u>25300</u> M/R VEHICLES	\$ 86,147	\$ 75,000	\$ 93,721	\$ 95,000	\$ 85,000	
<u>26100</u> OFFICE SUPPLIES	\$ 64	\$ 500	\$ 50	\$ 500	\$ 500	
<u>29100</u> DEPARTMENT SUPPLIES	\$ 2,484	\$ 1,200	\$ 1,792	\$ 2,000	\$ 2,000	
<u>29800</u> SMALL TOOLS	\$ 176	\$ 600	\$ 21	\$ 600	\$ 600	
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 4,035	\$ 5,000	\$ 3,799	\$ 5,000	\$ 5,000	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 352	\$ 2,100	\$ -	\$ 1,000	\$ 1,000	
a Utilities Including Transfer Station Operations & 1/4 of The Cost for The Klyce Street Facility						
<u>33100</u> UTILITIES/ELECTRIC	\$ 6,078	\$ 4,500	\$ 3,101	\$ 4,500	\$ 4,500	
a 1/4 of The Cost for The Klyce Street Facility						
<u>33300</u> UTILITIES/GAS	\$ 907	\$ 700	\$ 198	\$ 700	\$ 700	
a Printing of Educational & Other Related Materials Associated with Solid Waste & Recycling						
<u>34100</u> PRINTING	\$ 60	\$ 800	\$ -	\$ 800	\$ 800	
<u>35100</u> M/R BUILDING	\$ 3,002	\$ 5,000	\$ 41	\$ 5,000	\$ 5,000	
<u>35400</u> M/R EQUIPMENT	\$ 3,175	\$ 4,000	\$ 22	\$ 4,000	\$ 4,000	
a Required Public Notifications Concerning Holidays & Solid Waste Services & Programs						
<u>37200</u> ADVERTISING	\$ 3,610	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>SOLID WASTE</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-4710</b>		22-23	BUDGET	December 31, 2023	24-25	24-25	24-25
a	Grinding of Wood Waste, Recycling (\$100,000)						
b	Landfill Disposal (\$264,000)						
c	Transport for Water & Oil Based Paint (\$2,300)						
d	Other Contracted Services as Needed						
<b>39400</b>	<b>CONTRACTED SERVICES</b>	\$ 339,266	\$ 375,000	\$ 175,498	\$ 375,000	\$ 373,000	
a	Continuing Education, Meetings & Conferences						
<b>39500</b>	<b>TRAINING</b>	\$ 599	\$ 2,100	\$ -	\$ 1,000	\$ 1,000	
a	Commercial Service Contract						
<b>44901</b>	<b>CONTRACT/COMMERCIAL</b>	\$ 587,215	\$ 595,700	\$ 262,018	\$ 627,100	\$ 627,100	
a	Property & Professional Liability Insurance						
<b>45100</b>	<b>PROPERTY INSURANCE/BONDS</b>	\$ 26,289	\$ 35,600	\$ 35,381	\$ 36,500	\$ 36,500	
a	Landfill Permit @ \$750						
b	Transfer Station Permit @ \$750						
<b>49100</b>	<b>DUES/SUBSCRIPTIONS</b>	\$ 454	\$ 1,500	\$ 20	\$ 2,000	\$ 1,000	
<b>55000</b>	<b>C/O VEHICLES</b>	\$ -	\$ 110,000	\$ 102,382	\$ -	\$ -	
a	Closed Top Ejector Trailer						
<b>57000</b>	<b>C/O EQUIPMENT - DEPRECIABLE</b>	\$ -	\$ -	\$ -	\$ 117,000	\$ 100,000	
<b>TOTAL SOLID WASTE</b>		\$ 1,792,033	\$ 1,973,200	\$ 1,074,049	\$ 2,079,200	\$ 2,048,200	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**PLANNING & COMMUNITY DEVELOPMENT**  
**10-4910**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100 SALARIES</u>	\$ 377,723	\$ 369,200	\$ 177,306	\$ 436,100	\$ 390,600	
<u>12600 SALARIES/PART-TIME</u>	\$ 9,379	\$ 42,100	\$ 9,040	\$ 15,000	\$ 15,000	
<u>18100 FICA</u>	\$ 29,192	\$ 29,400	\$ 14,103	\$ 34,600	\$ 31,100	
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 45,735	\$ 44,700	\$ 22,777	\$ 59,300	\$ 53,200	
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 102,200	\$ 81,800	\$ 40,860	\$ 95,400	\$ 75,000	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 4,159	\$ 4,700	\$ 2,380	\$ 5,500	\$ 4,800	
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 3,699	\$ 4,100	\$ 4,153	\$ 4,400	\$ 4,400	
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 66	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 18,886	\$ 18,500	\$ 8,865	\$ 21,900	\$ 19,600	
<u>19400 PROFESSIONAL SERVICES</u>	\$ 168	\$ 8,000	\$ -	\$ 5,000	\$ 5,000	
<u>21200 UNIFORMS/LAUNDRY</u>	\$ -	\$ 200	\$ 263	\$ 700	\$ 400	
<u>21300 SAFETY EQUIPMENT</u>	\$ -	\$ 200	\$ -	\$ -	\$ 200	
<u>25100 AUTO/GAS</u>	\$ 2,221	\$ 2,500	\$ 1,111	\$ 3,000	\$ 3,000	
<u>25200 AUTO/TIRES</u>	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>25300 M/R VEHICLES</u>	\$ 2,007	\$ 2,000	\$ 3,661	\$ 4,000	\$ 2,000	
<u>26100 OFFICE SUPPLIES</u>	\$ 1,023	\$ 2,500	\$ 725	\$ 2,500	\$ 2,500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**PLANNING & COMMUNITY DEVELOPMENT**  
**10-4910**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>29100</u> DEPARTMENT SUPPLIES	\$ 3,165	\$ 3,000	\$ 2,772	\$ 3,000	\$ 3,000	
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 1,135	\$ 400	\$ -	\$ 1,000	\$ 400	
a Small Area Plan						
<u>29902</u> PLANNING BOARD	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	
a Historic District Signs						
<u>29903</u> HISTORICAL PRESERVATION EXPENSE	\$ 1,000	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	
a Downtown Planters Seasonal Replacement						
b <del>Veteran's Park Upgrade (\$2,000)</del>						
<u>29904</u> COMMUNITY APPEARANCE COMMISSION EXPENSE	\$ -	\$ 2,500	\$ 2,000	\$ 5,000	\$ 2,500	
<u>29905</u> TREE BOARD EXPENSE	\$ 125	\$ 1,700	\$ 100	\$ -	\$ 1,500	
a <del>Parking Lot on Cherry St The Boulevard (\$15,000)</del>						
b <del>Draper Rec Improvements (\$40,000)</del>						
c <del>Banners for Draper, Cook Block, &amp; Boulevard (\$21,000)</del>						
<u>30100</u> EDEN DOWNTOWN AND SMALL AREA PLAN PROJECTS	\$ -	\$ -	\$ -	\$ 76,000	\$ -	
a Main Street Conference - moved to Travel & Training						
<u>30101</u> EDEN DOWNTOWN DEVELOPMENT CORPORATION	\$ 3,295	\$ 3,000	\$ 285	\$ -	\$ -	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 1,759	\$ 4,500	\$ 3,097	\$ 6,000	\$ 6,000	
<u>34200</u> M/R COPIER	\$ 1,792	\$ 3,000	\$ 1,882	\$ 3,000	\$ 3,000	
a Public Hearing Notices, Etc...						
<u>37200</u> ADVERTISING	\$ 8,346	\$ 9,000	\$ 7,932	\$ 9,000	\$ 9,000	
a Placer AI and Arc GIS						
<u>38100</u> PROFESSIONAL SERVICES/PROGRAMMING	\$ 1,271	\$ 18,000	\$ 17,793	\$ 20,000	\$ 20,000	
a Legal Expenses						
b Asbestos Test						
c Abatements						
<u>39400</u> CONTRACTED SERVICES	\$ 142,271	\$ 90,000	\$ 48,567	\$ 125,000	\$ 90,000	
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,708	\$ 3,500	\$ 5,583	\$ 5,000	\$ 5,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-4910</b>		22-23	BUDGET	December 31, 2023	24-25	24-25	24-25
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 4,472	\$ 6,100	\$ 5,684	\$ 6,300	\$ 6,300	
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 6,938	\$ 5,000	\$ 6,213	\$ 6,500	\$ 6,500	
	<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ -	\$ -	\$ 8,933	\$ -	\$ -	
	<b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>	\$ 13,286	\$ -	\$ 3,079	\$ -	\$ -	
a	Includes DT Building Renovation Incentive Grants (\$38,000)						
b	Façade Grants (\$2,000)						
	<b>77001 FAÇADE IMPROVEMENTS</b>	\$ 16,207	\$ 25,000	\$ 16,000	\$ 40,000	\$ 25,000	
a	Reimbursement From Water & Sewer Fund @ 19%						
	<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (157,653)	\$ (157,700)	\$ (82,808)	\$ (191,100)	\$ (150,600)	
	<b>TOTAL PLANNING &amp; COMMUNITY DEVELOPMENT</b>	\$ 645,575	\$ 630,400	\$ 332,354	\$ 814,600	\$ 641,900	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
<b>PARKS &amp; RECREATION</b>		EXPENDITURES	BUDGET	December 31, 2023	REQUEST	RECOMMENDS	APPROVAL
<b>10-6120</b>		22-23	23-24		24-25	24-25	24-25
<u>12100</u>	<b>SALARIES</b>	\$ 283,167	\$ 335,700	\$ 163,756	\$ 352,700	\$ 352,700	
<u>12200</u>	<b>OVERTIME</b>	\$ 4,135	\$ 4,500	\$ -	\$ -	\$ -	
a	Senior Center Aide						
b	Administrative Assistant						
<u>12600</u>	<b>SALARIES/PART-TIME</b>	\$ 48,336	\$ 97,900	\$ 38,429	\$ 130,300	\$ 130,300	
a	City Park, Athletic Aide, Game Officials, Instructors, Recreation Aides for Facility Rentals, Softball Field Maintenance, Lifeguards						
<u>12601</u>	<b>SALARIES/TEMPORARY</b>	\$ 98,978	\$ 72,000	\$ 82,412	\$ 76,900	\$ 63,900	
<u>18100</u>	<b>FICA</b>	\$ 32,479	\$ 40,000	\$ 21,393	\$ 42,900	\$ 42,900	
a	13.60% Contribution						
<u>18200</u>	<b>RETIREMENT EXPENSE</b>	\$ 34,986	\$ 41,200	\$ 21,037	\$ 48,000	\$ 48,000	
a	Includes 1 Retiree						
<u>18300</u>	<b>GROUP HEALTH/DENTAL INSURANCE</b>	\$ 91,800	\$ 91,800	\$ 45,870	\$ 91,800	\$ 91,800	
a	Coverage of Employees Life & Accidental Death Insurance						
b	Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u>	<b>LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 2,553	\$ 4,100	\$ 1,664	\$ 3,900	\$ 3,900	
<u>18600</u>	<b>INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 5,250	\$ 6,100	\$ 5,384	\$ 5,500	\$ 5,500	
a	Perfect Attendance Awards & Other Incentives						
<u>18900</u>	<b>EMPLOYEE INCENTIVES</b>	\$ 100	\$ 800	\$ -	\$ 1,000	\$ 200	
a	5% Contribution to State 401k						
<u>18910</u>	<b>STATE 401(K) CONTRIBUTION</b>	\$ 14,593	\$ 17,100	\$ 8,546	\$ 17,700	\$ 17,700	
<u>19300</u>	<b>PROFESSIONAL SERVICE/MEDICAL</b>	\$ 987	\$ 1,500	\$ 652	\$ 1,000	\$ 1,000	
<u>21200</u>	<b>UNIFORMS/LAUNDRY</b>	\$ -	\$ 500	\$ 60	\$ 1,800	\$ 1,000	
<u>21300</u>	<b>SAFETY EQUIPMENT</b>	\$ -	\$ 500	\$ 235	\$ 1,000	\$ 1,000	
<u>23600</u>	<b>LANDSCAPE SUPPLIES</b>	\$ -	\$ -	\$ -	\$ 15,000	\$ -	



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**PARKS & RECREATION**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-6120</b>						
<u>25100</u> <b>AUTO/GAS</b>	\$ 3,108	\$ 3,000	\$ 1,929	\$ 3,000	\$ 3,000	
<u>25200</u> <b>AUTO/TIRES</b>	\$ 281	\$ 500	\$ -	\$ 1,000	\$ 1,000	
<u>25300</u> <b>M/R VEHICLE</b>	\$ 2,275	\$ 2,000	\$ 676	\$ 2,000	\$ 2,000	
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 3,481	\$ 1,500	\$ 1,246	\$ 1,500	\$ 1,500	
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 6,915	\$ 1,000	\$ 966	\$ 2,500	\$ 2,500	
<u>29300</u> <b>POOL SUPPLIES</b>	\$ 2,873	\$ 5,000	\$ 5,168	\$ 6,500	\$ 6,500	
a Supplies for Youth/Adult Basketball, Softball, Baseball, Soccer, Football, Etc...						
b Uniforms, Trophies, & Handicap Programs						
c Summer Day Camp						
d Concerts in the Park						
<u>29600</u> <b>PROGRAM ACTIVITIES</b>	\$ 66,900	\$ 40,000	\$ 39,758	\$ 55,000	\$ 60,000	
a Fees Paid to Council on Aging for Nutrition Sites						
b District Trips & Friend's Club Supplies						
c Materials for Classes, Workshops, & Senior Games						
<u>29700</u> <b>SENIOR CITIZENS</b>	\$ 44,842	\$ 40,000	\$ 24,211	\$ 45,000	\$ 40,000	
<u>29800</u> <b>SMALL TOOLS</b>	\$ -	\$ 200	\$ -	\$ 1,000	\$ -	
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 788	\$ 500	\$ 123	\$ 1,000	\$ 500	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> <b>TRAVEL</b>	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
a Electricity @ Parks & Recreation Department Facilities						
<u>33100</u> <b>UTILITIES/ELECTRIC</b>	\$ 64,477	\$ 60,000	\$ 33,187	\$ 75,000	\$ 88,000	
a Cost of Electricity @ Pool						
<u>33200</u> <b>POOL UTILITIES</b>	\$ 3,437	\$ 3,000	\$ 1,824	\$ 3,200	\$ 3,200	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND  
PARKS & RECREATION**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>10-6120</b>						
a Natural Gas Service @ 4 facilities - Boone Road, Mill Avenue, Bridge Street, & City Hall						
<b>33300 UTILITIES/GAS</b>	\$ 15,344	\$ 12,000	\$ 3,141	\$ 11,000	\$ 11,000	
a Cost of Dumpsters @ Bridge Street, Freedom Park, Draper Nutrition, and City Hall						
<b>33500 DUMPSTER</b>	\$ 6,307	\$ 4,800	\$ 2,762	\$ 4,800	\$ 4,800	
<b>34100 PRINTING</b>	\$ -	\$ 500	\$ -	\$ 500	\$ -	
<b>35100 M/R BUILDING</b>	\$ 4,575	\$ 2,000	\$ 28	\$ 6,000	\$ 3,500	
<b>35200 M/R POOL</b>	\$ -	\$ 2,500	\$ -	\$ 3,500	\$ 2,500	
<b>35400 M/R EQUIPMENT</b>	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 1,000	
a Advertising for Programs						
<b>37200 ADVERTISING</b>	\$ 3,370	\$ 2,000	\$ 2,070	\$ 2,400	\$ 2,400	
a Termite Contracts						
<b>39400 CONTRACTED SERVICES</b>	\$ 3,210	\$ 1,500	\$ 662	\$ 1,000	\$ 1,000	
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 630	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	
a Parking Lot @ Boone Road - Gearharts (\$2,500)						
b Highway 700 River Access (\$5,000)						
<b>41100 RENTS</b>	\$ 1,950	\$ 7,000	\$ 5,800	\$ 7,500	\$ 7,500	
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 11,672	\$ 15,800	\$ 15,721	\$ 16,200	\$ 16,200	
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 1,548	\$ 700	\$ -	\$ -	\$ -	
a Playground Equipment @ Bridge Street (\$80,000)						
<b>52000 C/O LAND IMPROVEMENTS</b>	\$ 48,457	\$ 120,000	\$ 8,100	\$ 80,000	\$ -	
a Bathroom Partitions @ Bridge Street/Mill Ave Pool (\$15,000)						
<b>54000 C/O BUILDING IMPROVEMENT</b>	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
<b>56000 C/O OFF ROAD EQUIPMENT</b>	\$ 8,594	\$ -	\$ -	\$ -	\$ -	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**PARKS & RECREATION**  
**10-6120**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>57001</u> <b>C/O EQUIPMENT NON-DEPRECIABLE</b>	\$ 1,116	\$ -	\$ -	\$ -	\$ -	
a City of Eden 4th July Contribution to The Eden Kiwanis						
<u>69000</u> <b>4TH OF JULY</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	
a Concessions Inventory @ Splash Pad						
<u>95000</u> <b>SPLASH PAD/INVENTORY</b>	\$ 5,010	\$ 6,000	\$ 2,122	\$ 6,000	\$ 6,000	
a Concessions Inventory @ Bridge Street Recreation Center						
<u>95100</u> <b>BRIDGE STREET/INVENTORY</b>	\$ 681	\$ 1,500	\$ 883	\$ 1,500	\$ 1,500	
a Concessions Inventory @ Mill Avenue Recreation Center						
<u>95200</u> <b>MILL AVENUE CENTER/INVENTORY</b>	\$ 172	\$ 1,500	\$ 1,467	\$ 1,000	\$ 1,000	
a Concession Inventory @ Mill Avenue Pool						
<u>95300</u> <b>MILL AVENUE POOL/INVENTORY</b>	\$ 8,079	\$ 5,000	\$ 3,119	\$ 5,000	\$ 5,000	
a Concessions Inventory @ Freedom Park						
<u>95400</u> <b>FREEDOM PARK/INVENTORY</b>	\$ 10,136	\$ 10,000	\$ 4,658	\$ 10,000	\$ 10,000	
<b>TOTAL PARKS AND RECREATION</b>	\$ 957,592	\$ 1,077,200	\$ 559,059	\$ 1,171,100	\$ 1,058,500	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>	ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>FLEET MAINTENANCE</b>	EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-6920</b>	22-23	BUDGET	December 31, 2023	24-25	24-25	24-25
<u>12100 SALARIES</u>	\$ 259,978	\$ 262,000	\$ 128,708	\$ 282,200	\$ 282,200	
<u>12200 OVERTIME</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
<u>18100 FICA</u>	\$ 19,074	\$ 20,100	\$ 9,463	\$ 21,700	\$ 21,700	
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 31,493	\$ 31,800	\$ 16,539	\$ 38,500	\$ 38,500	
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 91,800	\$ 68,100	\$ 34,050	\$ 68,100	\$ 68,100	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 2,696	\$ 2,700	\$ 1,428	\$ 3,200	\$ 3,200	
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 3,819	\$ 4,100	\$ 4,425	\$ 4,400	\$ 4,400	
a Perfect Attendance Awards & Other Incentives						
b Annual Tool Allowance for (5) Mechanics @ \$350 each						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 1,763	\$ 6,000	\$ 672	\$ 5,000	\$ 2,000	
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 12,999	\$ 13,200	\$ 6,435	\$ 14,200	\$ 14,200	
<u>19300 PROFESSIONAL SERVICE</u>	\$ 295	\$ 800	\$ -	\$ 800	\$ 400	
<u>21101 SHOP SUPPLIES</u>	\$ 17	\$ 200	\$ -	\$ 200	\$ 200	
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 341	\$ 500	\$ 280	\$ 500	\$ 500	
<u>21300 SAFETY EQUIPMENT</u>	\$ 1,298	\$ 1,000	\$ 1,132	\$ 1,500	\$ 1,500	
<u>25100 AUTO/GAS</u>	\$ 1,508	\$ 1,500	\$ 512	\$ 800	\$ 800	
<u>25200 AUTO/TIRES</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>CURRENT/</b>	<b>EXPENDED/</b>	<b>DEPARTMENT</b>	<b>MANAGER</b>	<b>BOARD</b>
<b>FLEET MAINTENANCE</b>	<b>EXPENDITURES</b>	<b>AMENDED</b>	<b>ENCUMBERED</b>	<b>REQUEST</b>	<b>RECOMMENDS</b>	<b>APPROVAL</b>
<b>10-6920</b>	<b>22-23</b>	<b>BUDGET</b>	<b>December 31, 2023</b>	<b>24-25</b>	<b>24-25</b>	<b>24-25</b>
<u>25300</u> M/R VEHICLES	\$ 861	\$ 800	\$ 666	\$ 800	\$ 800	
<u>26100</u> OFFICE SUPPLIES	\$ 473	\$ 400	\$ 48	\$ 400	\$ 400	
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,557	\$ 500	\$ 362	\$ 500	\$ 500	
<u>29300</u> PW VENDING SUPPLIES	\$ 5,006	\$ 4,000	\$ 3,199	\$ 5,000	\$ 4,000	
<u>29800</u> SMALL TOOLS	\$ 763	\$ 800	\$ 160	\$ 800	\$ 800	
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 844	\$ 500	\$ 733	\$ 800	\$ 800	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 1,800	\$ -	\$ 1,500	\$ 1,500	
a Klyce Street Shop & 1/4 of Public Works Building						
<u>33100</u> UTILITIES/ELECTRIC	\$ 3,021	\$ 3,000	\$ 2,104	\$ 3,000	\$ 3,000	
a Tire Shop on West Avenue						
<u>33101</u> BODY UTILITIES	\$ 1,534	\$ 2,500	\$ 823	\$ 2,500	\$ 2,500	
a Gas for Heating the Tire and Fleet Maintenance Shops						
<u>33300</u> UTILITIES/GAS	\$ 2,483	\$ 2,000	\$ 588	\$ 2,000	\$ 2,000	
<u>34100</u> PRINTING	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
a 1/4 of The Building Maintenance for The Klyce Street Facility						
<u>35100</u> M/R BUILDING	\$ 1,368	\$ 3,000	\$ 206	\$ 3,000	\$ 3,000	
a M&R of Tire Shop Building on Old Yard						
<u>35101</u> BODY M/R BUILDING	\$ -	\$ 800	\$ -	\$ 800	\$ 800	
a 1/4 Klyce Street Equipment						
b M&R of Fuel Pumps, Air Compressors, Jacks, Etc...						
c 3-Year Cathodic Protection Certification						
<u>35400</u> M/R EQUIPMENT	\$ 7,589	\$ 4,500	\$ 3,099	\$ 4,500	\$ 4,500	
<u>35500</u> M/R GATE	\$ 1,766	\$ 1,000	\$ -	\$ -	\$ -	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>FLEET MAINTENANCE</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-6920</b>		22-23	23-24	December 31, 2023	24-25	24-25	24-25
a	Parts Washer, Waste Oil & Filter Disposal (Meets EPA & DENR Requirements)						
	<b>36000 HAZARDOUS DISPOSAL</b>	\$ 879	\$ 1,000	\$ 509	\$ 1,000	\$ 1,000	
	<b>37100 ADVERTISING</b>	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
a	Shop Towel Cleaning Service Estimate						
b	Exterminator Service						
c	Diagnostic Scanner Annual Update						
d	All Data Annual Update						
e	Inspection Machine Annual Service Contract						
f	Mitchel HD Annual Update						
g	Lift Inspections						
h	NC Emission Book						
i	Annual Inspection for Hoist						
j	FUELMASTER (\$3,000)/NOVO(\$3,195)						
	<b>39400 CONTRACTED SERVICES</b>	\$ 4,717	\$ 5,000	\$ 2,398	\$ 12,000	\$ 11,000	
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 81	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 5,277	\$ 6,200	\$ 5,777	\$ 6,400	\$ 6,400	
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 1,288	\$ 300	\$ -	\$ 300	\$ 300	
	<b>52000 C/O LAND IMPROVEMENTS</b>	\$ -	\$ -	\$ 5,382	\$ -	\$ -	
a	Shop Bay						
	<b>54000 C/O BUILDING IMPROVEMENTS</b>	\$ 10,635	\$ -	\$ -	\$ 250,000	\$ 235,000	
	Replace Welder						
	<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ 256,744	\$ 267,800	\$ 495,265	\$ 12,000	\$ 12,000	
a	Bulk Fuel Purchase for The City Fleet						
	<b>95100 PURCHASE INVENTORY/FUEL</b>	\$ 490,003	\$ 400,000	\$ 220,023	\$ 400,000	\$ 400,000	
a	Reimbursement for Fuel Charges						
	<b>95101 ISSUES/FUEL INVENTORY</b>	\$ (349,551)	\$ (400,000)	\$ (189,743)	\$ (400,000)	\$ (400,000)	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>FLEET MAINTENANCE</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-6920</b>		22-23	BUDGET	December 31, 2023	24-25	24-25	24-25
a	Inventory Purchases for The City Fleet						
	<b>95200 PURCHASE INVENTORY/TIRES</b>	\$ 63,137	\$ 75,000	\$ 30,263	\$ 75,000	\$ 75,000	
a	Reimbursement for Tire Charges						
	<b>95201 ISSUES/TIRES INVENTORY</b>	\$ (46,367)	\$ (75,000)	\$ (29,468)	\$ (75,000)	\$ (75,000)	
a	Part Purchases for The City Fleet						
	<b>95300 PURCHASE INVENTORY/PARTS</b>	\$ 245,589	\$ 300,000	\$ 153,166	\$ 300,000	\$ 300,000	
a	Reimbursement for Part Charges						
	<b>95301 ISSUES/PARTS INVENTORY</b>	\$ (271,676)	\$ (300,000)	\$ (197,435)	\$ (300,000)	\$ (300,000)	
a	Reimbursement From Water & Sewer Fund @ 25%						
	<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (207,815)	\$ (113,600)	\$ (173,177)	\$ (187,900)	\$ (182,800)	
<b>TOTAL FLEET MAINTENANCE</b>		\$ 657,287	\$ 608,400	\$ 538,596	\$ 563,600	\$ 548,300	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND</b>	ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
<b>SPECIAL APPROPRIATIONS</b>	EXPENDITURES	BUDGET	December 31, 2023	REQUEST	RECOMMENDS	APPROVAL
<b>10-9920</b>	22-23	23-24		24-25	24-25	24-25
69000 CONTRIBUTIONS - ROCKINGHAM COUNTY ARTS COUNCIL	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
69100 CONTRIBUTION - LIBRARY	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	
69200 CONTRIBUTION - CHAMBER OF COMMERCE	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	
69400 CONTRIBUTION - RESCUE SQUAD	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	
69600 ELECTIONS	\$ -	\$ 16,400	\$ 16,075	\$ -	\$ -	
69981 EDEN HISTORICAL MUSEUM	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	
69982 EDEN PRESERVATION SOCIETY	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
69984 EDEN STRATEGIC PLAN	\$ 786	\$ -	\$ -	\$ -	\$ -	
69985 CEMETRY MAINTENANCE GRANTS	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
69986 BOULEVARD PUBLIC SPACE	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
a Gildan Yarns (\$15,761) Payment 5 of 5						
b Nestle Purina (\$100,000)						
71001 PERFORMANCE/INCENTIVE AGREEMENTS	\$ 137,878	\$ 327,100	\$ -	\$ 815,800	\$ 115,800	
73000 COMMUNITY REDEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
77000 SALARY ADJUSTMENTS	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 345,200	
a 2019 Loan - Pay Off						
85000 PRINCIPAL - DEBT SERVICE	\$ 58,675	\$ 60,900	\$ -	\$ 547,100	\$ 547,100	
a 2019 Loan - Pay Off						
86000 INTEREST - DEBT SERVICE	\$ 24,196	\$ 22,100	\$ -	\$ 19,600	\$ 19,600	
98200 BAD DEBT EXPENSE	\$ (12,093)	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>\$ 250,642</b>	<b>\$ 524,700</b>	<b>\$ 36,075</b>	<b>\$ 1,445,700</b>	<b>\$ 1,050,900</b>	<b>\$ -</b>



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>GENERAL FUND CONTINGENCY 10-9990</b>	ACTUAL EXPENDITURES 22-23	AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>99100</u> CONTINGENCY APPROPRIATION	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
<b>TOTAL</b>	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND  
SUMMARY**

	ACTUAL EXPENDITURES 22-23	AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>GOVERNING BOARD</b>	\$ 35,304	\$ 39,400	\$ 23,702	\$ 40,800	\$ 40,800	\$ -
<b>ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 440,675	\$ 481,600	\$ 204,222	\$ 507,500	\$ 489,100	\$ -
<b>FINANCE - HR</b>	\$ 313,166	\$ 345,700	\$ 205,064	\$ 399,100	\$ 371,700	\$ -
<b>MARKETING &amp; CUSTOMER SERVICE</b>	\$ 392,617	\$ 415,000	\$ 252,146	\$ 433,000	\$ 435,000	\$ -
<b>INFORMATION TECHNOLOGY</b>	\$ 534,313	\$ 472,200	\$ 296,791	\$ 652,700	\$ 575,300	\$ -
<b>FACILITIES &amp; GROUNDS</b>	\$ 615,836	\$ 813,000	\$ 469,326	\$ 933,400	\$ 727,400	\$ -
<b>POLICE</b>	\$ 5,587,814	\$ 6,270,200	\$ 3,307,136	\$ 6,717,700	\$ 6,596,000	\$ -
<b>FIRE</b>	\$ 2,167,809	\$ 4,139,700	\$ 2,131,563	\$ 3,133,900	\$ 2,713,800	\$ -
<b>DIVISION OF DESIGN &amp; CONSTRUCTION</b>	\$ 34,952	\$ 36,600	\$ 19,131	\$ 42,600	\$ 41,000	\$ -
<b>STREETS</b>	\$ 1,755,146	\$ 1,969,000	\$ 965,881	\$ 1,803,700	\$ 1,844,500	\$ -
<b>POWELL BILL/STREET RESURFACING</b>	\$ 302,080	\$ 540,000	\$ 251,359	\$ 790,000	\$ 561,000	\$ -
<b>SOLID WASTE</b>	\$ 1,792,033	\$ 1,973,200	\$ 1,074,049	\$ 2,079,200	\$ 2,048,200	\$ -
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>	\$ 645,575	\$ 630,400	\$ 332,354	\$ 814,600	\$ 641,900	\$ -
<b>RECREATION</b>	\$ 957,592	\$ 1,077,200	\$ 559,059	\$ 1,171,100	\$ 1,058,500	\$ -
<b>FLEET MAINTENANCE</b>	\$ 657,287	\$ 608,400	\$ 538,596	\$ 563,600	\$ 548,300	\$ -
<b>SPECIAL APPROPRIATIONS</b>	\$ 250,642	\$ 524,700	\$ 36,075	\$ 1,445,700	\$ 1,050,900	\$ -
<b>CONTINGENCY</b>	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>TOTAL</b>	\$ 16,482,841	\$ 20,836,300	\$ 10,666,454	\$ 22,028,600	\$ 20,243,400	\$ -

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		22-23	23-24	December 31, 2023	24-25	24-25	24-25
10-3189-11092	AD VALOREM: PRIOR YEAR - ROCKINGHAM COUNTY	\$ 96,447	\$ 137,300	\$ 55,378	\$ 96,700	\$ 96,700	
10-3189-18000	INTEREST: PRIOR YEAR	\$ 18,915	\$ 21,500	\$ 6,657	\$ 17,400	\$ 17,400	
10-3190-11000	AD VALOREM: CURRENT	\$ 5,649,902	\$ 5,689,700	\$ 2,211,239	\$ 5,860,400	\$ 6,593,600	
10-3190-12092	DMV-VEHICLE TAX - CURRENT	\$ 787,770	\$ 696,500	\$ 326,718	\$ 622,600	\$ 697,700	
10-3190-12093	DMV-VEHICLE TAX - PRIOR YEAR	\$ 212	\$ 200	\$ -	\$ 200	\$ 200	
10-3190-12094	SHORT TERM RENTAL VEH TAX	\$ 2,954	\$ 3,000	\$ 1,572	\$ 1,400	\$ 1,400	
10-3190-12095	MUNICIPAL VEHICLE FEE	\$ 192,735	\$ 194,200	\$ 76,695	\$ 190,200	\$ 190,200	
10-3190-15000	DOG LICENSE	\$ 678	\$ 800	\$ 429	\$ 700	\$ 700	
10-3190-18000	INTEREST: CURRENT	\$ 18,829	\$ 16,600	\$ -	\$ 17,500	\$ 17,500	
10-3190-18100	INTEREST: CURRENT DMV	\$ 7,302	\$ 6,700	\$ 2,510	\$ 8,000	\$ 8,000	
10-3190-19097	PAYMENT IN LIEU ANNEX	\$ 495,086	\$ 636,000	\$ 1,017,985	\$ 1,115,700	\$ 215,700	
10-3190-19098	DUE ROCKINGHAM COUNTY/DMV COLLECTIONS	\$ (31,201)	\$ (30,100)	\$ (12,349)	\$ (30,300)	\$ (30,300)	
10-3190-19100	DUE FROM ROCKINGHAM COUNTY/OCCUPANCY TAX	\$ 127,884	\$ 80,000	\$ 34,570	\$ 109,800	\$ 109,800	
10-3231-31000	LOCAL OPTION SALES TAX - ART 39	\$ 1,799,385	\$ 1,619,900	\$ 569,146	\$ 1,619,900	\$ 1,644,200	
10-3232-31000	GF 1/2 CENT SALES TAX - ART 40	\$ 1,224,697	\$ 1,133,300	\$ 428,262	\$ 1,133,300	\$ 1,150,300	
10-3233-31000	GF 1/2 CENT SALES TAX - ART 42	\$ 856,247	\$ 771,500	\$ 269,005	\$ 771,500	\$ 783,100	
10-3234-31000	GF 1/2 CENT SALES TAX -ART 44	\$ 359,087	\$ 311,000	\$ 130,185	\$ 311,000	\$ 315,700	
10-3234-31001	STATE HOLD HARMLESS PAYMENT	\$ 1,315,486	\$ 1,229,000	\$ 475,173	\$ 1,229,000	\$ 1,247,500	
10-3234-31002	SOLID WASTE DISPOSAL TAX DISTRIBUTION	\$ 12,398	\$ 12,000	\$ 3,089	\$ 12,200	\$ 12,200	
10-3260-11000	PRIVILEGE LICENSE	\$ 715	\$ 700	\$ 720	\$ 700	\$ 700	
10-3260-17000	PENALTIES: PRIVILEGE LICENSE	\$ 9	\$ -	\$ 8	\$ -	\$ -	
10-3270-12000	FRANCHISE FEES/STATE	\$ 97,101	\$ 104,800	\$ 23,388	\$ 95,900	\$ 95,900	
10-3270-13000	PEG CHANNEL GRANT	\$ 25,641	\$ 26,000	\$ 6,452	\$ 26,000	\$ 26,000	
10-3322-31000	WINE & BEER TAX	\$ 69,703	\$ 61,300	\$ -	\$ 69,700	\$ 69,700	
10-3324-31000	UTILITIES FRANCHISE TAX	\$ 904,307	\$ 885,100	\$ 228,704	\$ 902,300	\$ 912,100	
10-3325-33000	STATE STREET AID ALLOCATION - POWELL BILL	\$ 509,924	\$ 510,000	\$ 560,938	\$ 561,000	\$ 561,000	
10-3335-32000	ROCKINGHAM COUNTY FIRE GRANT	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	
10-3336-33000	POLICE SCHOOL RESOURCE OFFICERS - (3)	\$ 173,572	\$ 315,100	\$ 191,395	\$ 347,900	\$ 347,900	
10-3343-41000	BUILDING PERMITS	\$ 47,374	\$ 41,000	\$ 30,101	\$ 43,700	\$ 43,700	
10-3343-41100	PLUMBING PERMITS	\$ 9,022	\$ 7,500	\$ 5,536	\$ 8,900	\$ 8,900	
10-3343-41300	MECHANICAL PERMITS	\$ 18,910	\$ 15,500	\$ 8,070	\$ 17,000	\$ 17,000	
10-3343-41400	SIGN PERMITS	\$ 425	\$ 400	\$ -	\$ 300	\$ 300	
10-3343-41500	ELECTRICAL PERMITS	\$ 25,015	\$ 27,400	\$ 11,125	\$ 26,000	\$ 26,000	
10-3350-00100	HISTORIC PRESERVATION/BOOK SALES	\$ 660	\$ 500	\$ 140	\$ 600	\$ 600	
10-3350-00200	POTTERY FESTIVAL	\$ 6,715	\$ 4,000	\$ -	\$ 6,100	\$ 6,100	
10-3350-00400	EDEN MERCHANISE SALES	\$ -	\$ -	\$ 30	\$ -	\$ -	
10-3350-00910	GROGAN PARK DONATIONS	\$ 500	\$ -	\$ -	\$ -	\$ -	
10-3350-00910	YOUTH COUNCIL CHARITY RUN	\$ 3,680	\$ -	\$ -	\$ -	\$ -	
10-3350-02100	RIVERFEST	\$ 43,550	\$ 61,000	\$ 46,464	\$ 48,000	\$ 48,000	
10-3350-02200	OINK & ALE FESTIVAL	\$ 17,640	\$ 11,500	\$ -	\$ 17,600	\$ 17,600	
10-3350-02300	SHAGGIN' ON FIELDCREST	\$ 11,950	\$ 10,000	\$ 6,110	\$ 10,400	\$ 10,400	
10-3350-02400	TOUCH-A-TRUCK	\$ 2,150	\$ 2,000	\$ -	\$ 2,500	\$ 2,500	

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		22-23	23-24	December 31, 2023	24-25	24-25	24-25
10-3350-02500	GROWN & GATHERED	\$ 10,010	\$ 13,000	\$ 7,440	\$ 11,000	\$ 11,000	
10-3350-02700	WINTERFEST	\$ 6,257	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
10-3350-02800	YOUTH NATIVE AMERICAN POW WOW	\$ 20,793	\$ -	\$ -	\$ 2,500	\$ 2,500	
10-3412-41000	OTHER ADMINISTRATIVE REVENUE	\$ 215	\$ 1,500	\$ 145	\$ 900	\$ 900	
10-3412-42000	STATE GRANT	\$ 732,231	\$ 627,800	\$ -	\$ -	\$ -	
10-3412-42100	SLCGP GRANT	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	
10-3412-43000	VENDING MACHINE PROCEEDS - CITY HALL	\$ 2,237	\$ 3,000	\$ 1,329	\$ 2,000	\$ 2,000	
10-3412-43100	VENDING MACHINE PROCEEDS - PW	\$ 6,765	\$ 4,900	\$ 3,728	\$ 6,300	\$ 6,300	
10-3412-44000	50TH ANNIVERSARY BOOK SALES	\$ 40	\$ -	\$ -	\$ -	\$ -	
10-3431-41000	POLICE REVENUE/DOG FINES	\$ 3,055	\$ 2,900	\$ 1,105	\$ 3,000	\$ 3,000	
10-3431-41100	POLICE SECURITY CHARGES	\$ 69,571	\$ 40,000	\$ 68,290	\$ 40,000	\$ 40,000	
10-3431-41200	POLICE SECURITY/FRINGE BENEFITS	\$ 16,652	\$ 10,400	\$ 12,357	\$ 10,400	\$ 10,400	
10-3431-41300	COURT COSTS	\$ 4,657	\$ 5,000	\$ 2,004	\$ 5,000	\$ 5,000	
10-3431-41400	PARKING VIOLATIONS	\$ 24	\$ 200	\$ -	\$ 100	\$ 100	
10-3431-41500	POLICE FINGERPRINTING CHARGES	\$ 295	\$ 500	\$ 95	\$ 400	\$ 400	
10-3431-41600	POLICE SALE OF MATERIALS	\$ 6	\$ -	\$ 3	\$ -	\$ -	
10-3431-41700	POLICE REVENUE	\$ 3,955	\$ 6,500	\$ 351	\$ 5,300	\$ 5,300	
10-3431-41800	POLICE CONTROLLED SUB STATE EXCISE TAX	\$ 18,328	\$ -	\$ 15,746	\$ 17,200	\$ 17,200	
10-3431-41900	POLICE FEDERAL/STATE DRUG FORFEITURE	\$ 2,145	\$ -	\$ -	\$ -	\$ -	
10-3431-73000	PROJECT SAFE ROCKINGHAM COUNTY	\$ 20,024	\$ 20,100	\$ 20,024	\$ 20,100	\$ 20,100	
10-3431-84000	POLICE REVENUE/RESTITUTION	\$ 3,896	\$ 5,400	\$ 718	\$ 4,300	\$ 4,300	
10-3431-86000	POLICE - BULLETPROOF VEST PROGRAM	\$ 3,600	\$ -	\$ -	\$ -	\$ -	
10-3434-41000	O/S FIRE PROTECTION CHARGES	\$ 6,335	\$ 6,300	\$ 6,217	\$ 6,300	\$ 6,300	
10-3434-41700	FIRE MISCELLANEOUS REVENUE	\$ 75	\$ -	\$ 4,000	\$ -	\$ -	
10-3434-48000	FIRE DEPARTMENT PERMITS	\$ 1,790	\$ 1,800	\$ 1,315	\$ 2,000	\$ 2,000	
10-3434-49000	FIRE ON BEHALF PAYMENTS	\$ 4,911	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	
10-3434-51000	FIRE DEPARTMENT RENTAL - DRAPER RURAL	\$ 240	\$ 200	\$ 240	\$ 200	\$ 200	
10-3434-52000	DRAPER RURAL FIRE TAX	\$ 25,794	\$ 4,100	\$ (516)	\$ 25,300	\$ 85,300	
10-3451-35000	NC DOT SIDEWALK GRANT	\$ 14,226	\$ -	\$ -	\$ -	\$ -	
10-3451-41100	CURB CUTS & DRIVEWAY PIPE	\$ 3,922	\$ 2,900	\$ -	\$ 3,200	\$ 3,200	
10-3451-81000	STREET MOWING	\$ 9,514	\$ 9,500	\$ -	\$ 10,100	\$ 10,100	
10-3451-83000	HURRICANE REIMBURSEMENT	\$ 1,847	\$ -	\$ -	\$ -	\$ -	
10-3471-41100	SOLID WASTE FEES RESIDENTIAL	\$ 1,530,472	\$ 1,626,300	\$ 815,869	\$ 1,710,100	\$ 1,785,200	
10-3471-41101	SOLID WASTE FEES COMMERCIAL	\$ 610,927	\$ 617,700	\$ 275,672	\$ 657,800	\$ 657,800	
10-3471-81000	SOLID WASTE SALE OF MATERIALS/SCRAP	\$ 17,343	\$ 5,700	\$ 1,494	\$ 12,200	\$ 12,200	
10-3471-81100	SOLID WASTE SALE OF MATERIALS/RECYCLE	\$ 486	\$ 600	\$ -	\$ 600	\$ 600	
10-3471-81200	SOLID WASTE SALE OF COMPOST/MULCH	\$ -	\$ 1,200	\$ -	\$ 500	\$ 500	
10-3471-81400	SOLID WASTE/DEMOLITION & ABATEMENT	\$ -	\$ 2,200	\$ -	\$ 800	\$ 800	
10-3491-40000	PLANNING NUISANCE FEES	\$ 49,440	\$ 38,500	\$ 57,419	\$ 49,700	\$ 49,700	
10-3491-41000	PLANNING DEPARTMENT APPLICATIONS	\$ 2,950	\$ 700	\$ 800	\$ 1,400	\$ 1,400	
10-3491-41100	PLANNING ZONING PERMITS	\$ 80	\$ 900	\$ -	\$ 500	\$ 500	
10-3491-41600	PLANNING CODE COMPLIANCE INSPECTION	\$ 100	\$ 200	\$ -	\$ 100	\$ 100	

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		22-23	23-24	December 31, 2023	24-25	24-25	24-25
10-3491-81000	PLANNING DEPARTMENT SALE OF MATERIAL	\$ 685	\$ 200	\$ 21	\$ 200	\$ 200	
10-3612-41000	COUNTY USERS FEES	\$ -	\$ 300	\$ -	\$ 200	\$ 200	
10-3612-41100	LEAGUE ENTRANCE FEES	\$ 1,975	\$ 1,700	\$ -	\$ 1,400	\$ 1,400	
10-3612-41200	RECREATION DEPARTMENT REVENUE/CLASSES	\$ 650	\$ 500	\$ 338	\$ 400	\$ 400	
10-3612-41300	DIXIE YOUTH TOURNAMENT	\$ -	\$ -	\$ -	\$ 13,100	\$ 13,100	
10-3612-41400	PROWLER SPORTS	\$ 16,261	\$ 26,000	\$ 23,077	\$ 25,400	\$ 25,400	
10-3612-48000	FREEDOM PARK CONCESSIONS	\$ 21,814	\$ 13,700	\$ 7,051	\$ 17,800	\$ 17,800	
10-3612-48100	BRIDGE STREET CONCESSIONS	\$ -	\$ 400	\$ 30	\$ 100	\$ 100	
10-3612-48200	EAST EDEN CENTER CONCESSIONS	\$ 1,625	\$ 800	\$ 30	\$ 600	\$ 600	
10-3612-48300	EAST EDEN POOL CONCESSIONS	\$ 11,831	\$ 8,300	\$ 9,720	\$ 11,000	\$ 11,000	
10-3612-48400	RECREATION/GRANT - SENIOR CENTER	\$ 5,539	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	
10-3612-48410	HCCBG GRANT - SENIOR CENTER	\$ 33,500	\$ 33,500	\$ 11,753	\$ 33,500	\$ 33,500	
10-3612-48420	SENIOR CENTER GENERAL PURPOSE GRANT	\$ 7,397	\$ 7,400	\$ -	\$ 7,400	\$ 7,400	
10-3612-48700	SPLASH PAD CONCESSIONS	\$ 10,779	\$ 19,300	\$ 6,824	\$ 23,700	\$ 23,700	
10-3612-48800	SPLASH PAD ADMISSIONS	\$ 17,592	\$ 29,600	\$ 21,004	\$ 41,200	\$ 46,200	
10-3612-86000	POOL ADMISSIONS	\$ 31,537	\$ 20,500	\$ 21,690	\$ 28,500	\$ 33,500	
10-3612-86100	BUILDING USE	\$ 58,873	\$ 28,900	\$ 33,097	\$ 45,500	\$ 45,500	
10-3612-86200	FIELD & USE LIGHTS	\$ 4,570	\$ 3,500	\$ 1,675	\$ 4,500	\$ 4,500	
10-3612-86400	RECREATION DEPARTMENT MISCELLANEOUS REVENUE	\$ 42,463	\$ 16,700	\$ 10,351	\$ 16,900	\$ 16,900	
10-3612-87000	FUEL PURCHASES - COUNTY AGENCIES	\$ 16,447	\$ 7,000	\$ 7,769	\$ 10,800	\$ 10,800	
10-3711-58000	G/F RETURN CHECK FEE	\$ 75	\$ -	\$ 75	\$ -	\$ -	
10-3714-52000	DUMPSTER LATE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-3831-49000	INTEREST: CHECKING ACCOUNT	\$ 10,548	\$ 8,600	\$ 8,241	\$ 8,600	\$ 14,400	
10-3831-49500	INTEREST: NCCMT (GMTS)	\$ 420,824	\$ 322,000	\$ 295,389	\$ 322,000	\$ 458,000	
10-3831-49700	INTEREST: POWELL BILL	\$ 18,201	\$ 10,000	\$ 15,182	\$ 28,000	\$ 28,000	
10-3831-49900	INTEREST: FEDERAL FORFEITURE	\$ 325	\$ 200	\$ 291	\$ 500	\$ 500	
10-3836-82000	SALE OF FIXED ASSETS	\$ 14,768	\$ -	\$ 96,050	\$ -	\$ -	
10-3836-83000	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
10-3837-89000	ABC REVENUE	\$ 225,726	\$ 224,500	\$ 32,160	\$ 232,400	\$ 232,400	
10-3837-89100	ABC LAW ENFORCEMENT	\$ 8,626	\$ 9,200	\$ 564	\$ 8,100	\$ 8,100	
10-3839-89000	MISCELLANEOUS REVENUE	\$ 8,595	\$ 5,000	\$ 419	\$ 15,000	\$ 15,000	
10-3850-85000	INSURANCE PROCEEDS	\$ 97,795	\$ -	\$ 35,046	\$ -	\$ -	

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

GENERAL FUND		ACTUAL REVENUES 22-23	CURRENT/ AMENDED BUDGET 23-24	REVENUE YTD December 31, 2023	DEPARTMENT ESTIMATE 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
	Secure Door Entry (\$50,000)						
	Police In-Car Camera/Body Cameras (\$119,700)						
	Station 4 Renovation (\$200,000)						
10-3984-90000	<b>TRANSFER FROM ARPA FUND</b>	\$ 624,255	\$ 1,161,700	\$ -	\$ 319,700	\$ 369,700	
	Debt Retirement (\$219,300)						
	Contingency (\$500,000)						
10-3991-99100	<b>FUND BALANCE APPROPRIATED</b>	\$ -	\$ 1,173,500	\$ -	\$ 1,066,700	\$ 719,300	
	<b>TOTAL GENERAL FUND</b>	\$ 19,824,260	\$ 20,836,300	\$ 8,650,336	\$ 20,259,700	\$ 20,243,400	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WATER RESOURCES**  
**30-7110**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call - Plant Mechanics						
<u>12100 SALARIES</u>	\$ 395,179	\$ 422,600	\$ 208,299	\$ 449,500	\$ 449,500	
<u>12200 OVERTIME</u>	\$ 8,967	\$ 12,000	\$ 3,321	\$ 12,800	\$ 10,800	
<u>12550 SPECIALIST PAY</u>	\$ 40	\$ -	\$ -	\$ -	\$ -	
<u>18100 FICA</u>	\$ 30,478	\$ 33,300	\$ 16,040	\$ 35,400	\$ 35,400	
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 49,494	\$ 52,600	\$ 27,193	\$ 62,900	\$ 62,900	
a Includes 1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 119,000	\$ 100,400	\$ 52,680	\$ 106,300	\$ 106,300	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 3,920	\$ 4,200	\$ 1,892	\$ 4,700	\$ 4,700	
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 2,432	\$ 2,700	\$ 2,035	\$ 2,100	\$ 2,100	
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 75	\$ 500	\$ 102	\$ 200	\$ 200	
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 20,427	\$ 21,800	\$ 10,581	\$ 23,200	\$ 23,200	
a Respiratory Fitness Physicals						
b Bloodborne Pathogens Inoculations						
c Employee Assistance Program (EAP)						
<u>19400 PROFESSIONAL SERVICES</u>	\$ 1,381	\$ 3,400	\$ 1,934	\$ 3,400	\$ 2,500	
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 490	\$ 2,000	\$ 1,070	\$ 1,500	\$ 1,500	
a Safety Boots (7 employees)						
b Safety Work Gloves & Tyvek suits						
<u>21300 SAFETY EQUIPMENT</u>	\$ 1,328	\$ 2,000	\$ 344	\$ 2,000	\$ 2,000	
a 6 Vehicles						
<u>25100 AUTO/GAS</u>	\$ 7,479	\$ 7,700	\$ 3,011	\$ 7,000	\$ 7,000	
a 6 Vehicles						
<u>25200 AUTO/TIRES</u>	\$ -	\$ 3,000	\$ 746	\$ 2,000	\$ 2,000	
a 6 Vehicles						
<u>25300 M/R VEHICLES</u>	\$ 1,794	\$ 3,000	\$ 3,147	\$ 2,000	\$ 2,000	
<u>26100 OFFICE SUPPLIES</u>	\$ -	\$ 300	\$ 110	\$ 300	\$ 300	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WATER RESOURCES**  
**30-7110**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>29100</u> DEPARTMENT SUPPLIES	\$ 3,638	\$ 3,000	\$ 2,883	\$ 4,000	\$ 4,000	
<u>29800</u> SMALL TOOLS	\$ 958	\$ 1,200	\$ 290	\$ 1,200	\$ 1,200	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 2,990	\$ 7,800	\$ 1,324	\$ 1,700	\$ 1,700	
<u>33100</u> UTILITIES/ELECTRIC	\$ 4,025	\$ 4,000	\$ 1,668	\$ 6,000	\$ 6,000	
a Propane for Heating System						
<u>33300</u> UTILITIES/GAS	\$ 2,180	\$ 2,300	\$ 883	\$ 2,200	\$ 2,200	
a						
<u>35100</u> M/R BUILDING	\$ 3,640	\$ 1,000	\$ 329	\$ 1,000	\$ 1,000	
a Gases to Calibrate Quatro Gas Alert & Replace Sensors						
<u>35400</u> M/R EQUIPMENT	\$ -	\$ 300	\$ 979	\$ 1,000	\$ 1,000	
<u>37200</u> ADVERTISING	\$ 441	\$ -	\$ -	\$ 500	\$ 500	
a Mowing Contract						
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ 25,000	\$ 548	\$ 500	\$ 500	
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,508	\$ 2,900	\$ 1,840	\$ 1,700	\$ 1,700	
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 8,945	\$ 12,100	\$ 11,274	\$ 12,400	\$ 12,400	
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 110	\$ 700	\$ 400	\$ 500	\$ 500	
<u>55000</u> C/O VEHICLES	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
a Utility Tractor (\$69,000)						
b Mini Split/Heat & Air (\$6,000)						
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	
<b>TOTAL WATER RESOURCES</b>	<b>\$ 670,919</b>	<b>\$ 851,800</b>	<b>\$ 354,921</b>	<b>\$ 823,000</b>	<b>\$ 820,100</b>	<b>\$ -</b>



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND  
BILLING AND COLLECTIONS  
30-7115**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100</u> SALARIES	\$ 166,205	\$ 168,400	\$ 85,455	\$ 181,900	\$ 181,900	
<u>12200</u> OVERTIME	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
<u>12600</u> SALARIES/PART-TIME	\$ 36,951	\$ 41,100	\$ 18,315	\$ 59,200	\$ 59,200	
<u>18100</u> FICA	\$ 15,323	\$ 16,100	\$ 7,841	\$ 18,500	\$ 18,500	
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 20,116	\$ 20,500	\$ 10,981	\$ 24,800	\$ 24,800	
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 59,500	\$ 54,500	\$ 27,240	\$ 54,500	\$ 54,500	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 2,289	\$ 2,500	\$ 1,277	\$ 2,700	\$ 2,700	
<u>18500</u> UNEMPLOYMENT INSURANCE	\$ 1,901	\$ 500	\$ 367	\$ 500	\$ 500	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 1,942	\$ 2,000	\$ 2,076	\$ 2,200	\$ 2,200	
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 8,307	\$ 8,500	\$ 4,273	\$ 9,200	\$ 9,200	
<u>19100</u> PROFESSIONAL SERVICES	\$ 90	\$ 300	\$ -	\$ 300	\$ 300	
<u>19900</u> BANK SERVICE CHARGES	\$ 10,929	\$ 12,000	\$ 5,540	\$ 11,000	\$ 11,000	
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ -	\$ 600	\$ 431	\$ 800	\$ 600	
<u>21300</u> SAFETY EQUIPMENT	\$ 164	\$ 500	\$ 11	\$ 500	\$ 500	
<u>25100</u> AUTO/GAS	\$ 6,037	\$ 5,600	\$ 2,407	\$ 6,000	\$ 5,600	
<u>25200</u> AUTO/TIRES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>WATER AND SEWER FUND BILLING AND COLLECTIONS 30-7115</b>		ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>25300</u>	<b>M/R VEHICLES</b>	\$ 1,163	\$ 1,000	\$ 147	\$ 1,000	\$ 800	
<u>26100</u>	<b>OFFICE SUPPLIES</b>	\$ 5,666	\$ 3,500	\$ 1,298	\$ 3,000	\$ 2,000	
a	Replace AMR Meters As Needed (\$16,100)						
b	3 Water Meters with Pressure Sensors (\$1,400)						
c	6 Water Meters with Flow Restriction (\$4,400)						
d	9 Plastic Meter Lids (\$300)						
<u>29100</u>	<b>DEPARTMENT SUPPLIES</b>	\$ 19,774	\$ 22,200	\$ 37,100	\$ 22,200	\$ 20,000	
<u>29800</u>	<b>SMALL TOOLS</b>	\$ 498	\$ 500	\$ 578	\$ 600	\$ 600	
<u>29900</u>	<b>MISCELLANEOUS EXPENSE</b>	\$ 1,058	\$ 500	\$ 453	\$ 500	\$ 500	
a	Continuing Education, Meetings, & Conferences						
<u>31200</u>	<b>TRAVEL</b>	\$ -	\$ 600	\$ -	\$ 600	\$ 600	
a	USPS, Ups and FedEx, Billing						
b	Postage Meter Charges for Mailing Invoices & Water Bills						
c	Postage for All W&S Departments						
<u>32600</u>	<b>POSTAGE</b>	\$ 55,574	\$ 37,000	\$ 28,193	\$ 37,000	\$ 37,000	
a	Printing Water Bill Forms						
<u>34100</u>	<b>PRINTING</b>	\$ 10,915	\$ 7,700	\$ 3,697	\$ 7,700	\$ 6,600	
a	Difference in W/S Rates for Indian Hills Annexation Area						
<u>39300</u>	<b>DAN RIVER WATER - ANNEXATION</b>	\$ 14,665	\$ 12,600	\$ 5,223	\$ 15,200	\$ 15,200	
a	Cummins Allison Money Counter Maintenance						
b	Orion Cellular Service						
<u>39400</u>	<b>CONTRACTED SERVICES</b>	\$ 4,201	\$ 1,500	\$ 570	\$ 1,500	\$ 1,500	
a	Continuing Education, Meetings, & Conferences						
<u>39500</u>	<b>TRAINING</b>	\$ 265	\$ 400	\$ -	\$ 400	\$ 400	
a	Rent for Postage Machine - Paid Quarterly W&S (65%)						
<u>43200</u>	<b>EQUIP RENTAL</b>	\$ 2,298	\$ 2,400	\$ 1,358	\$ 2,400	\$ 2,400	
a	Property & Professional Liability Insurance						
<u>45100</u>	<b>PROPERTY INSURANCE/BONDS</b>	\$ 1,963	\$ 2,700	\$ 2,516	\$ 2,800	\$ 2,800	
<u>49100</u>	<b>DUES/SUBSCRIPTIONS</b>	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
a	Service Truck						
<u>55000</u>	<b>C/O VEHICLES</b>	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
<b>TOTAL BILLING &amp; COLLECTIONS</b>		\$ 447,794	\$ 427,300	\$ 247,346	\$ 513,600	\$ 508,500	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WATER FILTER PLANT**  
**30-7120**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call Chief Plant Operator						
b On Call Relief Operator						
<b>12100 SALARIES</b>	\$ 383,293	\$ 386,100	\$ 195,669	\$ 413,700	\$ 413,700	
<b>12200 OVERTIME</b>	\$ 41,748	\$ 22,000	\$ 11,362	\$ 22,800	\$ 17,800	
<b>18100 FICA</b>	\$ 31,167	\$ 31,300	\$ 15,137	\$ 33,400	\$ 33,400	
a 13.60% Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 51,577	\$ 49,400	\$ 26,603	\$ 59,400	\$ 59,400	
1 Retiree						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 125,100	\$ 109,000	\$ 59,490	\$ 119,000	\$ 119,000	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 4,226	\$ 4,600	\$ 2,414	\$ 5,500	\$ 5,500	
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 9,248	\$ 10,200	\$ 10,382	\$ 10,900	\$ 10,900	
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 50	\$ 700	\$ 100	\$ 200	\$ 200	
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTION</b>	\$ 20,949	\$ 20,500	\$ 10,351	\$ 21,900	\$ 21,900	
a UCMR4						
b Synthetic Organic Compounds						
c Dioxins (Annually)						
d Trihalomethanes & Haloacetic Acids (Quarterly)						
e Lead & Copper Monitoring						
f Respiratory Fitness Physicals & Hep B Shots & Titers						
g Volatile Organic Compounds (VOC'S) (Annually)						
h Extra Testing for Stage 2 Compliance						
i Laboratory Certification Samples (Annually)						
j Employee Assistance Program (EAP)						
k Distilled Water Testing (Annually)						
l Calibration of Laboratory Fume Hood						
m Certification of Precision Beam Balance						
n Nitrates & Nitrites (Annually)						
o Radiological Monitoring (Every 4 Years)						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WATER FILTER PLANT**  
**30-7120**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
p TOC, DOC, UV254 & Alkalinity (monthly)						
q Inorganics						
r Corrosivity (Semiannually)						
s Consumer Confidence Report Update (\$1,550 to print)						
t Cryptosporidium & Ecoli monitoring						
u Bromide Related Tests (\$12,700)						
v Generator Testing (Every 5 Years)						
<b>19600 PROFESSIONAL SERVICES</b>	\$ 32,555	\$ 50,000	\$ 54,502	\$ 22,000	\$ 38,400	
a Uniform Replacements as Needed						
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 323	\$ 2,500	\$ 1,406	\$ 1,500	\$ 1,500	
<b>21300 SAFETY EQUIPMENT</b>	\$ 754	\$ 2,000	\$ 1,115	\$ 2,000	\$ 2,000	
<b>25100 AUTO/GAS</b>	\$ 711	\$ 1,000	\$ 989	\$ 1,200	\$ 1,200	
<b>25200 AUTO/TIRES</b>	\$ -	\$ 700	\$ -	\$ 700	\$ 700	
<b>25300 M/R VEHICLES</b>	\$ 334	\$ 1,000	\$ 183	\$ 1,000	\$ 1,000	
<b>26100 OFFICE SUPPLIES</b>	\$ 500	\$ 200	\$ 1,053	\$ 300	\$ 300	
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 39,099	\$ 35,000	\$ 24,705	\$ 35,000	\$ 35,000	
a Caustic						
b Corrosion Inhibitor						
c Alum						
d Chlorine						
e Price Increase Reserve						
f Potassium Permanganate						
g Fluoride						
h Copper Sulfate						
i Activated Carbon						
<b>29300 CHEMICALS</b>	\$ 303,881	\$ 275,000	\$ 167,885	\$ 309,800	\$ 309,800	
<b>29800 SMALL TOOLS</b>	\$ 79	\$ 200	\$ -	\$ 200	\$ 200	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WATER FILTER PLANT**  
**30-7120**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>29900</u> MISCELLANEOUS EXPENSE	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 1,439	\$ 6,400	\$ 2,103	\$ 3,200	\$ 3,200	
a Water Filtration Plant						
b Raw Water Pumping Station						
c Electricity Price Increase Reserve						
d Area Lights around clearwell						
e Service at Lake						
<u>33100</u> UTILITIES/ELECTRIC	\$ 198,314	\$ 180,000	\$ 100,584	\$ 210,000	\$ 210,000	
<u>35100</u> M/R BUILDING	\$ 25,660	\$ 10,000	\$ 46,797	\$ 10,000	\$ 10,000	
<u>35400</u> M/R EQUIPMENT	\$ 58,731	\$ 75,000	\$ 21,894	\$ 75,000	\$ 75,000	
<u>37200</u> ADVERTISING	\$ 4,550	\$ 1,000	\$ -	\$ 500	\$ 500	
<u>39400</u> CONTRACTED SERVICES	\$ 330	\$ 500	\$ 24,230	\$ 900	\$ 900	
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 2,688	\$ 4,000	\$ 1,540	\$ 2,300	\$ 2,300	
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 19,962	\$ 27,000	\$ 25,201	\$ 27,700	\$ 27,700	
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 4,352	\$ 4,000	\$ 2,847	\$ 3,200	\$ 3,200	
a Sodium Hypochlorite Construction (\$1,102,200) - \$676,000 ARPA						
b Upgrade VFD on Service Water Pumps (\$41,300)						
c Sludge Scraper <del>(\$42,000)</del> (\$35,000)						
d Upgrade PLC and SCADA <del>(\$80,000)</del> (\$75,600)						
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ 130,191	\$ 821,000	\$ 127,705	\$ 939,600	\$ 1,254,100	
<b>TOTAL WATER FILTRATION</b>	\$ 1,491,811	\$ 2,130,400	\$ 936,246	\$ 2,333,000	\$ 2,658,900	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**COLLECTION AND DISTRIBUTION**  
**30-7125**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call C&D Field Personnel						
<u>12100</u> SALARIES	\$ 595,483	\$ 645,200	\$ 278,557	\$ 555,800	\$ 555,800	
<u>12200</u> OVERTIME	\$ 24,345	\$ 50,700	\$ 5,368	\$ 50,700	\$ 50,700	
<u>12600</u> SALARIES/PART-TIME	\$ -	\$ -	\$ -	\$ 35,200	\$ 35,200	
<u>18100</u> FICA	\$ 45,835	\$ 53,300	\$ 21,344	\$ 46,900	\$ 46,900	
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 73,343	\$ 84,200	\$ 36,484	\$ 82,500	\$ 82,500	
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 200,700	\$ 173,500	\$ 86,730	\$ 169,900	\$ 169,900	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 6,401	\$ 6,800	\$ 3,439	\$ 7,000	\$ 7,000	
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 11,098	\$ 12,200	\$ 12,673	\$ 13,100	\$ 13,100	
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 30,835	\$ 34,800	\$ 14,196	\$ 30,400	\$ 30,400	
a Professional/Consultant Fees						
b Bloodborne Pathogen Inoculations						
c Required Physicals						
<u>19300</u> PROFESSIONAL SERVICE	\$ 1,644	\$ 5,000	\$ 4,500	\$ 6,000	\$ 6,000	
a Uniform Replacement as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,293	\$ 2,500	\$ 1,583	\$ 3,500	\$ 3,500	
<u>21300</u> SAFETY EQUIPMENT	\$ 5,841	\$ 10,000	\$ 2,710	\$ 10,000	\$ 10,000	
a New Installations						
b Repair/Replacing Existing Service/Laterals						
<u>24200</u> M/R TAPS	\$ 39,506	\$ 30,000	\$ 10,761	\$ 30,000	\$ 30,000	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>COLLECTION AND DISTRIBUTION</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7125</b>		22-23	23-24	December 31, 2023	24-25	24-25	24-25
a	Mowing & Clearing Access to Outfalls						
b	Installing & Maintaining Gates						
c	Maintaining & Upgrading Roads on Outfalls						
d	Installing & Maintaining Cameras						
	<b>24500 M/R OUTFALLS</b>	<b>\$ 8,086</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	
a	Septic Tank Pumping & Installation						
	<b>24600 M/R SYSTEM</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 900</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	
a	Routine Maintenance						
b	Emergency Repair						
c	Hydrant Replacement						
d	Isolation Valve Installation						
	<b>24700 M/R HYDRANTS</b>	<b>\$ 25,148</b>	<b>\$ 15,000</b>	<b>\$ 9,022</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
a	Routine & Emergency Repair						
b	Clearing of Lines						
c	Manhole Repair & Rehabilitation						
d	Television Inspection of Sewer Lines						
e	Inflow & Infiltration Abatement						
	<b>24750 M/R COLLECTION SYSTEM</b>	<b>\$ 194,971</b>	<b>\$ 120,000</b>	<b>\$ 32,729</b>	<b>\$ 120,000</b>	<b>\$ 245,000</b>	
a	Routine & Emergency Repair to Distribution Lines & Valves						
b	Replacement of Service Lines						
c	Exercising Program, Distribution Flushing, Leak Detection						
	<b>24800 M/R DISTRIBUTION SYSTEM</b>	<b>\$ 72,270</b>	<b>\$ 70,000</b>	<b>\$ 39,699</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	
a	Box/Vault Repair & Replacement						
b	Pressure Reading & Recording						
c	Large Meter Testing (\$9,000)						
d	Large Meter Replacements						
e	Customer Requested Meter Testing						
	<b>24900 M/R METERING</b>	<b>\$ 307</b>	<b>\$ 11,000</b>	<b>\$ 3,250</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	
	<b>25100 AUTO/GAS</b>	<b>\$ 47,059</b>	<b>\$ 50,000</b>	<b>\$ 17,771</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
	<b>25200 AUTO/TIRES</b>	<b>\$ 3,710</b>	<b>\$ 8,000</b>	<b>\$ 2,584</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
	<b>25300 M/R VEHICLES</b>	<b>\$ 45,544</b>	<b>\$ 50,000</b>	<b>\$ 40,021</b>	<b>\$ 55,000</b>	<b>\$ 50,000</b>	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND  
COLLECTION AND DISTRIBUTION  
30-7125**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>25600</u> OFF-RD TIRES	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	
<u>26100</u> OFFICE SUPPLIES	\$ 7,593	\$ 1,000	\$ 3,341	\$ 2,500	\$ 2,500	
<u>29100</u> DEPARTMENT SUPPLIES	\$ 5,667	\$ 2,000	\$ 958	\$ 2,000	\$ 2,000	
a D-Limonene for Grease Control						
b Root Killer for Sewer Lines						
c Calcium Nitrate - Odor/Corrosion Prevention RRPS (\$80,000)						
d Drain Eze Grease Control Blocks for Pump Stations						
e Miscellaneous Chemicals						
<u>29300</u> CHEMICALS	\$ 95,564	\$ 110,000	\$ 49,021	\$ 121,000	\$ 100,000	
<u>29800</u> SMALL TOOLS	\$ 8,621	\$ 10,000	\$ 3,514	\$ 10,000	\$ 10,000	
a Includes NOV's & Subsequent Fines by NC DWR (\$7,500)						
<u>29900</u> MISC EXPENSE	\$ 8,016	\$ 7,500	\$ 2,530	\$ 7,500	\$ 7,500	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 2,421	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>33100</u> UTILITIES/ELECTRIC	\$ 123,106	\$ 125,000	\$ 50,518	\$ 125,000	\$ 143,000	
<u>33300</u> UTILITIES/GAS	\$ 924	\$ 1,000	\$ 197	\$ 1,000	\$ 1,000	
a Includes Mailers for Grease Control Program (\$2,500)						
<u>34100</u> PRINTING	\$ 1,753	\$ 1,000	\$ 1,492	\$ 2,000	\$ 2,000	
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
c Additional work required for Generators						
<u>35100</u> M/R BUILDING	\$ 1,105	\$ 6,500	\$ 41	\$ 6,500	\$ 6,500	
<u>35400</u> M/R EQUIPMENT	\$ 583	\$ 25,000	\$ -	\$ 25,000	\$ 15,000	
<u>37200</u> ADVERTISING	\$ 1,080	\$ 1,000	\$ 1,940	\$ 2,000	\$ 2,000	



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>COLLECTION AND DISTRIBUTION</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7125</b>		22-23	BUDGET	December 31, 2023	24-25	24-25	24-25
a	Terminix Control/Road Runner (\$1,050)						
b	Fire Extinguisher Testing (\$3,500)						
c	Water Tank Service Contracts (\$120,000)						
d	Internet Flow Monitor Service (\$12,000)						
e	GPS Tracking System (\$360)						
f	NC811 Fees (\$1,400)						
	<b>39400 CONTRACTED SERVICES</b>	\$ 185,209	\$ 150,000	\$ 109,342	\$ 150,000	\$ 150,000	
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 1,720	\$ 7,000	\$ 974	\$ 7,000	\$ 7,000	
a	Rental - Trackhoe w/ Mulcher						
	<b>43900 EQUIP RENTAL</b>	\$ 225	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 32,078	\$ 41,900	\$ 39,040	\$ 42,900	\$ 42,900	
	<b>49100 DUES &amp; SUBSCRIPTIONS</b>	\$ 1,856	\$ 1,500	\$ 3,867	\$ 2,500	\$ 2,500	
	<b>54000 C/O BUILDING IMPROVEMENTS</b>	\$ 5,500	\$ -	\$ -	\$ -	\$ -	
a	Tandum Dump Truck						
	<b>55000 C/O VEHICLES</b>		\$ -	\$ -	\$ 200,000	\$ 200,000	
	<b>57000 C/O EQUIP DEPRECIABLE</b>	\$ 79,460	\$ -	\$ -	\$ -	\$ -	
	<b>95100 WAREHOUSE PROPERTY</b>	\$ 226,415	\$ 120,000	\$ 75,193	\$ 120,000	\$ 120,000	
	<b>95200 ISSUES FROM INVENTORY</b>	\$ (83,430)	\$ (120,000)	\$ (35,238)	\$ (120,000)	\$ (120,000)	
	<b>95300 ROCK/SAND</b>	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
	<b>TOTAL COLL AND DISTRIBUTION</b>	\$ 2,139,885	\$ 1,966,600	\$ 931,050	\$ 2,120,900	\$ 2,217,900	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WASTEWATER TREATMENT**  
**30-7130**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call Chief Plant Operator						
b On Call Relief Operator						
<b>12100 SALARIES</b>	\$ 414,326	\$ 462,500	\$ 204,527	\$ 475,800	\$ 475,800	
<b>12200 OVERTIME</b>	\$ 22,483	\$ 19,100	\$ 16,675	\$ 23,000	\$ 17,800	
a Confined Space Team (1 Member @ \$480 Each)						
<b>12550 SPECIALIST</b>	\$ 40	\$ 500	\$ -	\$ -	\$ -	
<b>18100 FICA</b>	\$ 31,704	\$ 36,900	\$ 16,355	\$ 38,200	\$ 38,200	
a 13.60% Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 52,690	\$ 58,400	\$ 28,425	\$ 67,900	\$ 67,900	
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 122,600	\$ 122,600	\$ 61,290	\$ 122,600	\$ 122,600	
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 4,650	\$ 5,300	\$ 2,256	\$ 5,600	\$ 5,600	
<b>18600 INSURANCE &amp; BONDS/WORKER'S COMP</b>	\$ 11,098	\$ 12,200	\$ 12,458	\$ 13,100	\$ 13,100	
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 50	\$ 300	\$ 101	\$ 200	\$ 200	
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTION</b>	\$ 21,639	\$ 24,200	\$ 11,060	\$ 25,000	\$ 25,000	
a Industrial Pretreatment Long Term Monitoring (POCs x 12 Months x 6 Locations)						
b Industrial Pretreatment Monitoring ( 3 - 4 Industries x 2 Sampling Events/Year)						
c Mebane Bridge Plant Required Monitoring						
d Mebane Bridge WWTP Lab Analyses						
e Employee Assistance Program (EAP)						
f Laboratory Services Price Increase Reserve (Subtotal X 5%)						
g Unanticipated Laboratory or Professional Services Needed						
<b>19600 PROFESSIONAL SERVICES</b>	\$ 16,971	\$ 20,000	\$ 25,393	\$ 22,000	\$ 33,400	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WASTEWATER TREATMENT**  
**30-7130**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,401	\$ 2,500	\$ 2,562	\$ 1,500	\$ 1,500	
<u>21300</u> SAFETY EQUIPMENT	\$ 2,583	\$ 3,600	\$ 2,394	\$ 3,600	\$ 3,600	
<u>25100</u> AUTO/GAS	\$ 2,484	\$ 3,000	\$ 2,482	\$ 3,200	\$ 3,200	
<u>25200</u> AUTO/TIRES	\$ 219	\$ 600	\$ -	\$ 600	\$ 600	
<u>25300</u> M/R VEHICLES	\$ 650	\$ 2,000	\$ 560	\$ 2,000	\$ 2,000	
<u>26100</u> OFFICE SUPPLIES	\$ 68	\$ 500	\$ 500	\$ 500	\$ 500	
<u>29100</u> DEPARTMENT SUPPLIES	\$ 14,400	\$ 18,000	\$ 11,655	\$ 18,000	\$ 18,000	
a Sodium Bisulfide (for Dechlorination)						
b Chlorine (Ton Cylinders)						
c Biological Augmentation						
d Defoamer Chemicals						
e Chlorine (Tablets)						
f Deodorants						
g Chemical Price Increase Reserve						
<u>29300</u> CHEMICALS	\$ 101,429	\$ 64,000	\$ 25,490	\$ 64,000	\$ 64,000	
a State Assessed Penalties						
<u>29400</u> CIVIL PENALTIES	\$ -	\$ 500	\$ -	\$ 700	\$ -	
<u>29800</u> SMALL TOOLS	\$ 728	\$ 200	\$ 32	\$ 200	\$ 200	
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 5	\$ 100	\$ -	\$ 100	\$ 100	
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 2,466	\$ 7,800	\$ 5,274	\$ 2,600	\$ 2,600	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**WASTEWATER TREATMENT**  
**30-7130**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Mebane Bridge WWTP						
b Dewatering Facility						
c Bad Weather and Cost Increase Reserve						
<b>33100 UTILITIES/ELECTRIC</b>	<b>\$ 151,732</b>	<b>\$ 141,000</b>	<b>\$ 71,057</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	
<b>34100 PRINTING</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	
<b>35100 M/R BUILDING</b>	<b>\$ 12,023</b>	<b>\$ 2,500</b>	<b>\$ 1,176</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	
a Preventive Maintenance of Equipment						
b Breakdown Emergency Repairs						
c Specialized Technical Support (Onsite & Repair Services)						
d Replacement Equipment						
e Equipment Corrosion Protection						
f Lubrication Maintenance						
g Maintenance of Brush Aerators						
<b>35400 M/R EQUIPMENT</b>	<b>\$ 86,243</b>	<b>\$ 75,000</b>	<b>\$ 54,687</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	
<b>37200 ADVERTISING</b>	<b>\$ 1,555</b>	<b>\$ 1,000</b>	<b>\$ 625</b>	<b>\$ 500</b>	<b>\$ 500</b>	
a Operations & Maintenance of Dewatering Facility						
b Disposal of Dry Tons of Solids						
c Pesticide Spraying						
<b>39400 CONTRACTED SERVICES</b>	<b>\$ 274,670</b>	<b>\$ 280,000</b>	<b>\$ 111,632</b>	<b>\$ 266,000</b>	<b>\$ 266,000</b>	
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	<b>\$ 4,589</b>	<b>\$ 4,700</b>	<b>\$ 2,459</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	<b>\$ 21,271</b>	<b>\$ 28,800</b>	<b>\$ 26,882</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>	
<b>49100 DUES/SUBSCRIPTIONS</b>	<b>\$ 7,853</b>	<b>\$ 8,500</b>	<b>\$ 8,732</b>	<b>\$ 9,300</b>	<b>\$ 9,300</b>	
a Sodium Hypochlorite Construction (\$314,000) - \$274,000 ARPA						
b Clarifier Rehab (\$64,000)						
c Replace or Rebuild a Lightnin Mixer (\$18,000)						
<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	<b>\$ 248,399</b>	<b>\$ 360,100</b>	<b>\$ 107,758</b>	<b>\$ 396,000</b>	<b>\$ 314,000</b>	
<b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>	<b>\$ 2,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>\$ 1,636,072</b>	<b>\$ 1,766,600</b>	<b>\$ 814,498</b>	<b>\$ 1,840,500</b>	<b>\$ 1,764,000</b>	<b>\$ -</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND  
WATER CONSTRUCTION**

	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	22-23	23-24	December 31, 2023	24-25	24-25	24-25
<b>30-8120</b>						
a Funds to Replace WL As Needed						
<u>82181</u> SEVERE PROBLEM WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
a Up to 1,140 LF of 6" DIP WL						
<u>82209</u> MARYLAND AVE WL REPLACEMENT	\$ -	\$ 65,000	\$ 59,409	\$ 7,000	\$ 7,000	
a +/- 210 LF of 6" DIP WL						
<u>82220</u> RIVERVIEW ST WL REPLACEMENT	\$ -	\$ 56,000	\$ -	\$ 8,000	\$ 8,000	
a +/- 850 LF of 6" DIP WL						
<u>82223</u> RAY ST WL REPLACEMENT	\$ -	\$ 55,000	\$ -	\$ 10,000	\$ 10,000	
a @ various locations in distribution system						
<u>82225</u> WATER VALVE REPLACEMENT OF INSERTION WORK	\$ -	\$ 24,000	\$ -	\$ -	\$ -	
<u>82226</u> STREET TBD WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
a +/- 380 LF of 2" PVC WL						
<u>82229</u> STEPHENS ST WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	
a +/- 570 LF of 2" PVC WL						
<u>82230</u> CIRCLE DR #3 WL LOOP & REPLACEMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
a +/- 360 LF of 2" PVC WL						
<u>82231</u> MOREHEAD ST #2 WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
a +/- 380 LF of 2" PVC WL						
<u>82232</u> N. BYRD ST WL LOOP (Design Only FY 24-25)	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	
a Various Locations						
<u>82233</u> FUTURE DOT PROJECT RELATED WL RELOCATIONS	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	
a +/- 440 LF (minimum) of 6" DIP WL						
<u>82234</u> SOUTHWOOD DR WL LOOP (Design only FY 24-25)	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	
a +/- 500 LF of 2" PVC WL						
<u>82235</u> GORDON ST WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	
<b>TOTAL WATER CONSTRUCTION</b>	\$ -	\$ 200,000	\$ 59,409	\$ 227,000	\$ 227,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND  
SEWER CONSTRUCTION**

	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
<b>30-8130</b>	22-23	23-24	December 31, 2023	24-25	24-25	24-25
a Find and fix Inflow/Infiltration problem areas - Nuisance Abatements						
<u>24790</u> I & I REPAIR/SEWER FIX IT PROGRAM	\$ 73,100	\$ 100,000	\$ -	\$ 20,000	\$ -	
<u>32000</u> AIR RELEASE VALVE INSPECTION & REPAIR/REPLACEMENT	\$ -	\$ 80,000	\$ -	\$ -	\$ -	
<u>33000</u> REROUTE PURINA SEWER	\$ -	\$ 50,000	\$ 15,809	\$ 1,698,000	\$ -	
a ARPA Funds (\$134,500)						
<u>35000</u> RAILROAD PUMP STATION IMPROVEMENTS	\$ -	\$ 169,200	\$ -	\$ 201,000	\$ 201,000	
<b>TOTAL SEWER CONSTRUCTION</b>	\$ 73,100	\$ 399,200	\$ 15,809	\$ 1,919,000	\$ 201,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**SPECIAL APPROPRIATIONS**  
**30-9920**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Dry Creek/Smith River Project -\$569,704 Loan @ 0% Interest with \$284,852 being principal forgiveness (Year 15 of 20)						
<b>77000 PRINCIPAL - CLEAN WATER LOAN</b>	\$ 15,507	\$ 15,600	\$ -	\$ 15,600	\$ 15,600	
a Northern Smith River/Dry Creek Project \$2,154,934 Loan from Clean Water State Revolving Fund with \$1,000,000 being principal forgiveness (Year 12 of 20)						
<b>78000 PRINCIPAL - CWSRF N SMITH RIVER/DRY CREEK</b> (Year 12 of 20)	\$ 57,747	\$ 57,800	\$ -	\$ 57,800	\$ 57,800	
a <b>79000 INTEREST - CWSRF N SMITH RIVER/DRY CREEK</b>	\$ 15,531	\$ 14,200	\$ 7,060	\$ 12,800	\$ 12,800	
a The East Kuder Street sewer rehabilitation project will replace and reline troublesome sewer lines in the Kuder Street Basin. \$2,969,397 loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan @ 0% Interest (Year 11 of 20)						
<b>82000 PRINCIPAL - CWSRF KUDER ST PHASE 3</b>	\$ 98,470	\$ 98,500	\$ -	\$ 98,500	\$ 98,500	
a Sewer Rehabilitation Project \$4,229,128 loan @ 0% Interest 20 year loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan. (Year 10 of 20)						
<b>84000 PRINCIPAL - CWSRF TANYARD BRANCH</b>	\$ 161,456	\$ 161,500	\$ -	\$ 161,500	\$ 161,500	

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>WATER AND SEWER FUND SPECIAL APPROPRIATIONS</b>		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
<b>30-9920</b>		EXPENDITURES	BUDGET	December 31, 2023	REQUEST	RECOMMENDS	APPROVAL
		22-23	23-24		24-25	24-25	24-25
a	Matrimony Creek project is for the rehab of numerous sewer outfalls that are bounded by City Limits on the western side, Center Church Road to the south, Hamilton Street to the east, and Oakland Avenue to the North. The project is replacing and relining pipe in these outfalls to stop inflow and infiltration. Cost of this project is estimated at \$3,762,982. It will be financed with a 0% interest loan from CWSRF and \$1,000,000 in Principal Forgiveness also through CWSRF. This area has been a source of numerous SSO's. (Year 9 of 20)						
	<b>86000 PRINCIPAL - CWSRF MATRIMONY CREEK</b>	\$ 148,374	\$ 148,400	\$ -	\$ 148,400	\$ 148,400	
a	(Year 9 of 15)						
	<b>87000 PRINCIPAL - DEBT SERVICE 2016</b>	\$ 96,848	\$ 99,300	\$ -	\$ 101,800	\$ 101,800	
a	(Year 9 of 15)						
	<b>88000 INTEREST - DEBT SERVICE 2016</b>	\$ 23,575	\$ 21,200	\$ -	\$ 18,700	\$ 18,700	
a	(Year 1 of 20)						
	<b>89000 PRINCIPAL - EPA/AOC PROJECT</b>	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	
a	(Year 4 of 20)						
	<b>90000 PRINCIPAL - MEGA PARK WL PROJECT</b>	\$ 185,376	\$ 185,400	\$ -	\$ 185,400	\$ 185,400	
a	(Year 4 of 20)						
	<b>91000 INTEREST - MEGA PARK WL PROJECT</b>	\$ 10,214	\$ 9,700	\$ 4,838	\$ 9,200	\$ 9,200	
	<b>98100 REIMBURSEMENT TO G/F-ADM. CHARGES</b>	\$ 2,356,239	\$ 2,592,700	\$ 1,508,451	\$ 2,911,300	\$ 2,656,200	
	<b>98200 BAD DEBT EXPENSE</b>	\$ (855)	\$ -	\$ -	\$ -	\$ -	
	<b>98340 CONTRIBUTION TO METRO PUMP STATION</b>	\$ 209,000	\$ -	\$ -	\$ -	\$ -	
	<b>98400 CONTRIBUTION TO W/S CAPITAL RESERVE FUND</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
	<b>98509 SPEC APPROP: FUTURE SALARY ADJUSTMENTS</b>	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	
	<b>TOTAL SPECIAL APPROPRIATIONS</b>	\$ 3,477,482	\$ 4,179,300	\$ 1,520,349	\$ 4,496,000	\$ 4,240,900	\$ -



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND**  
**CONTINGENCY**  
**30-9990**

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>99100</u> CONTINGENCY	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
<b>TOTALS</b>	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>WATER AND SEWER FUND SUMMARY</b>	<b>ACTUAL EXPENDITURES 22-23</b>	<b>CURRENT/ AMENDED BUDGET 23-24</b>	<b>EXPENDED/ ENCUMBERED December 31, 2023</b>	<b>DEPARTMENT REQUEST 24-25</b>	<b>MANAGER RECOMMENDS 24-25</b>	<b>BOARD APPROVAL 24-25</b>
<b>Water Resources</b>	\$ 670,919	\$ 851,800	\$ 354,921	\$ 823,000	\$ 820,100	\$ -
<b>Billing &amp; Collections</b>	\$ 447,794	\$ 427,300	\$ 247,346	\$ 513,600	\$ 508,500	\$ -
<b>Water Filtration</b>	\$ 1,491,811	\$ 2,130,400	\$ 936,246	\$ 2,333,000	\$ 2,658,900	\$ -
<b>Collection &amp; Distribution</b>	\$ 2,139,885	\$ 1,966,600	\$ 931,050	\$ 2,120,900	\$ 2,217,900	\$ -
<b>Wastewater Treatment</b>	\$ 1,636,072	\$ 1,766,600	\$ 814,498	\$ 1,840,500	\$ 1,764,000	\$ -
<b>Water Construction</b>	\$ -	\$ 200,000	\$ 59,409	\$ 227,000	\$ 227,000	\$ -
<b>Sewer Construction</b>	\$ 73,100	\$ 399,200	\$ 15,809	\$ 1,919,000	\$ 201,000	\$ -
<b>Special Appropriations</b>	\$ 3,477,482	\$ 4,179,300	\$ 1,520,349	\$ 4,496,000	\$ 4,240,900	\$ -
<b>Contingency</b>	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
	<b>\$ 9,937,063</b>	<b>\$ 12,421,200</b>	<b>\$ 4,879,628</b>	<b>\$ 14,773,000</b>	<b>\$ 13,138,300</b>	<b>\$ -</b>

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER & SEWER FUND**

	ACTUAL REVENUES 22-23	CURRENT/ AMENDED BUDGET 23-24	REVENUE YTD December 31, 2023	DEPARTMENT ESTIMATE 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
30-3362-51200	W/S SALE OF WATER	\$ 4,795,199	\$ 4,899,000	\$ 2,610,950	\$ 5,128,800	\$ 5,408,000
30-3362-53000	W/S LEAK ADJUSTMENTS/WATER	\$ (4,587)	\$ -	\$ -	\$ -	\$ -
30-3363-51300	W/S SEWER CHARGES	\$ 4,847,725	\$ 4,944,100	\$ 2,591,860	\$ 5,352,900	\$ 5,593,300
30-3363-53000	W/S LEAK ADJUSTMENTS/SEWER	\$ (9,105)	\$ -	\$ -	\$ -	\$ -
30-3363-53900	W/S ONE-TIME POOL ADJUSTMENT	\$ (73)	\$ -	\$ -	\$ -	\$ -
30-3711-58000	W/S MISCELLANEOUS RETURNED CHECK FEES	\$ 3,089	\$ 2,000	\$ 1,875	\$ 2,700	\$ 2,700
30-3713-53000	W/S PRE-TREATMENT SEWER CHARGES	\$ 49,960	\$ 48,800	\$ 19,059	\$ 50,800	\$ 50,800
30-3714-42000	WATER SERVICE APPLICATION FEES	\$ 17,880	\$ 17,200	\$ 8,325	\$ 17,000	\$ 17,000
30-3714-51000	W/S METER TAMPERING FEES	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
30-3714-52000	W/S RECONNECTION FEES	\$ 318,091	\$ 266,500	\$ 159,394	\$ 303,500	\$ 303,500
30-3714-52200	W/S WATER TAPS	\$ 10,828	\$ 17,800	\$ 14,230	\$ 18,500	\$ 18,500
30-3714-52300	W/S SEWER TAPS	\$ 4,509	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
30-3831-49000	W/S INTEREST: CHECKING ACCOUNT	\$ 17,350	\$ 21,000	\$ 11,387	\$ 16,000	\$ 16,000
30-3831-49500	W/S INTEREST: NCCMT	\$ 117,795	\$ 163,800	\$ 57,269	\$ 77,000	\$ 77,000
30-3834-86000	W/S RENTAL	\$ 58,211	\$ 65,600	\$ 3,509	\$ 51,200	\$ 51,200
30-3835-81000	W/S SALE OF MATERIALS	\$ 1,730	\$ 400	\$ 1,284	\$ 1,100	\$ 1,100
30-3836-82000	W/S SALE OF FIXED ASSETS	\$ 3,450	\$ -	\$ -	\$ -	\$ -
30-3836-83000	W/S SALE OF SURPLUS PROPERTY	\$ 31	\$ -	\$ -	\$ -	\$ -
30-3839-89000	W/S MISCELLANEOUS	\$ 15,962	\$ 5,400	\$ 32,414	\$ 10,600	\$ 10,600
30-3850-85000	W/S INSURANCE PROCEEDS	\$ 654	\$ -	\$ -	\$ -	\$ -
	Sodium Hypochlorite Construction (\$950,000)					
	Railroad Pump Station Improvements (\$134,500)					
30-3984-90000	W/S TRANSFER FROM ARPA FUND	\$ 490,565	\$ 1,465,500	\$ -	\$ 1,084,500	\$ 1,084,500
	Contingency					
30-3991-99100	W/S FUND BALANCE APPROPRIATED	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
	<b>TOTAL WATER AND SEWER FUND</b>	\$ 10,739,364	\$ 12,421,200	\$ 5,511,557	\$ 12,618,700	\$ 13,138,300
						\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>MUNICIPAL SERVICE DISTRICT TAX 17-4150</b>	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>29900</u> MSD TAX EXPENSE - LEAKSVILLE	\$ 26,358	\$ 9,600	\$ 2,500	\$ 10,300	\$ 10,300	
<u>29901</u> MSD TAX EXPENSE - DRAPER	\$ 777	\$ 2,100	\$ 250	\$ 2,200	\$ 2,200	
<u>29902</u> MSD TAX EXPENSE - BOULEVARD	\$ -	\$ 600	\$ -	\$ 1,100	\$ 1,100	
<b>TOTAL MSD TAX FUND</b>	<b>\$ 27,135</b>	<b>\$ 12,300</b>	<b>\$ 2,750</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ -</b>

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

MUNICIPAL SERVICE DISTRICT TAX FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES 22-23	BUDGET 23-24	YTD December 31, 2023	ESTIMATE 24-25	RECOMMENDS 24-25	APPROVAL 24-25
17-3189-18000	MSD INTEREST PRIOR YEARS - LEAKSVILLE	\$ 12	\$ -	\$ 17	\$ -	\$ -	
17-3189-18100	MSD INTEREST PRIOR YEARS - DRAPER	\$ 20	\$ -	\$ 15	\$ -	\$ -	
17-3189-18200	MSD INTEREST PRIOR YEARS - BOULDVARD	\$ -	\$ -	\$ 1	\$ -	\$ -	
17-3190-18100	MSD INTEREST CURRENT - BOULEVARD	\$ 12	\$ -	\$ -	\$ -	\$ -	
17-3190-18200	MSD INTEREST CURRENT - LEAKSVILLE	\$ 76	\$ -	\$ 35	\$ -	\$ -	
17-3190-18300	MSD INTEREST CURRENT - DRAPER	\$ 27	\$ -	\$ -	\$ -	\$ -	
17-3190-19100	MSD TAX CURRENT - BOULEVARD	\$ 1,150	\$ 600	\$ 325	\$ 1,000	\$ 1,000	
17-3190-19200	MSD TAX CURRENT - LEAKSVILLE	\$ 10,105	\$ 9,000	\$ 2,780	\$ 9,200	\$ 9,200	
17-3190-19300	MSD TAX CURENT - DRAPER	\$ 1,905	\$ 2,000	\$ 474	\$ 1,900	\$ 1,900	
17-3190-19400	MSD TAX PRIOR YEARS - LEAKSVILLE	\$ 180	\$ -	\$ 238	\$ -	\$ -	
17-3190-19500	MSD TAX PRIOR YEARS - DRAPER	\$ 45	\$ -	\$ 118	\$ -	\$ -	
17-3190-19600	MSD TAX PRIOR YEARS - BOULEVARD	\$ -	\$ -	\$ 18	\$ -	\$ -	
17-3831-49000	INTEREST CHECKING ACCOUNT	\$ 990	\$ 300	\$ 157	\$ 300	\$ 300	
17-3831-49500	INTEREST NCCMT ACCOUNT	\$ -	\$ 400	\$ 774	\$ 1,200	\$ 1,200	
17-3831-99100	MSD TAX FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MSD TAX FUND</b>		<b>\$ 14,522</b>	<b>\$ 12,300</b>	<b>\$ 4,951</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ -</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>RUNABOUT TRAVEL FUND</b>	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<b>25-9100</b>						
<u>31200</u> RUNABOUT TRAVEL EXPENSE	\$ 85,225	\$ 23,000	\$ 24,324	\$ 20,000	\$ 20,000	
<b>TOTAL RUNABOUT TRAVEL FUND</b>	\$ 85,225	\$ 23,000	\$ 24,324	\$ 20,000	\$ 20,000	\$ -

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>RUNABOUT TRAVEL FUND</b>		ACTUAL REVENUES 22-23	CURRENT/ AMENDED BUDGET 23-24	REVENUE YTD December 31, 2023	DEPARTMENT ESTIMATE 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
25-3612-84000	<b>RUNABOUT TRAVEL FEES</b>	\$ 85,891	\$ 20,000	\$ 15,223	\$ 20,000	\$ 20,000	
25-3991-991000	<b>RUNABOUT TRAVEL FUND BALANCE APPROPRIATED</b>	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
<b>TOTAL RUNABOUT TRAVEL CLUB</b>		\$ 85,891	\$ 23,000	\$ 15,223	\$ 20,000	\$ 20,000	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

<b>SELF INSURANCE</b>	<b>ACTUAL EXPENDITURES</b>	<b>AMENDED BUDGET</b>	<b>EXPENDED/ ENCUMBERED</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER RECOMMENDS</b>	<b>BOARD APPROVAL</b>
<b>15-4140</b>	<b>22-23</b>	<b>23-24</b>	<b>December 31, 2023</b>	<b>24-25</b>	<b>24-25</b>	<b>24-25</b>
<u>18300</u> <b>GROUP INSURANCE FIXED COST</b>	\$ 1,001,123	\$ 1,280,800	\$ 533,298	\$ 1,385,800	\$ 1,385,800	
a Teledoc						
b Optum Rx Orphan Drug Program						
<u>29900</u> <b>GROUP INSURANCE ADDITIONAL CHARGES</b>	\$ 35,828	\$ 35,500	\$ 21,255	\$ 38,500	\$ 38,500	
<u>30000</u> <b>INSURANCE CLAIMS</b>	\$ 1,866,811	\$ 1,992,200	\$ 852,329	\$ 1,932,600	\$ 1,932,600	
<b>TOTAL SELF INSURANCE FUND</b>	\$ 2,903,762	\$ 3,308,500	\$ 1,406,882	\$ 3,356,900	\$ 3,356,900	\$ -



EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

SELF INSURANCE FUND		ACTUAL	CURRENT/	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	AMENDED	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		22-23	23-24	December 31, 2023	24-25	24-25	24-25
15-3351-01000	<b>CHARGES/PREMIUMS - GENERAL FUND</b>	\$ 2,454,986	\$ 2,365,800	\$ 1,242,454	\$ 2,489,000	\$ 2,489,000	
15-3351-03000	<b>CHARGES/PREMIUMS - W/S FUND</b>	\$ 676,852	\$ 604,200	\$ 310,255	\$ 620,000	\$ 620,000	
15-3831-49000	<b>INTEREST CHECKING ACCOUNT</b>	\$ 27,300	\$ 28,000	\$ 25,876	\$ 40,000	\$ 40,000	
15-3839-83000	<b>REFUNDS</b>	\$ 223,942	\$ 310,500	\$ 38,629	\$ 207,900	\$ 207,900	
15-3839-99100	<b>FUND BALANCE APPROPRIATED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL SELF INSURANCE FUND</b>		\$ 3,383,080	\$ 3,308,500	\$ 1,617,214	\$ 3,356,900	\$ 3,356,900	\$ -

## Tax and Service Rates For FY 2024-2025

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**CITY OF EDEN  
TAX AND SERVICE RATES  
(CURRENT AND PROPOSED)  
FY 2024-2025**

**(New Rates are listed in Bold)**

1. ADMINISTRATION

Where no fee has been established and City resources are utilized to provide services outside of normal operations and where such services equate to a similar fee listed herein, the prevailing rate listed shall be applied. Where no equivalent rate is available services provided shall be charged on a time and material basis as outlined in Section 5 below.

2. ANIMAL CONTROL

License Tax	\$1.50 per dog
Capture Fee	\$65.00 (dog or cat)
Disposition Fee	\$65.00 (dog or cat)

3. BUSINESS AND OCCUPATIONAL FEES

Business Fees

Itinerant Merchant - \$100  
Peddler - \$25

Privilege License Fees

Beer/Off Premises - \$5.00 regular rate  
Beer/On Premises - \$15.00 regular rate  
Wine/Off Premises - \$10.00 regular rate  
Wine/On Premises - \$15.00 regular rate  
Taxi Cabs - \$15.00 regular rate

Chapter 7: Licenses, Permits and Business Regulations; Article IX Taxicabs and other vehicles for hire; Section 7-372 Fee; Term; Transfer. (A) For each certificate granted pursuant to this article, there shall be paid to the city a permit fee of \$5.00 per company and a certificate fee of \$3 for each vehicle for which a certificate shall be granted. No additional fee shall be charged for renewal of any certificate granted.

4. COPIES – DOCUMENT DUPLICATION FEES

Letter Size Documents (B&W)	\$0.10 per page
Legal Size Documents (B&W)	\$0.10 per page
Letter Size Documents (Color)	\$0.25 per page
Legal Size Documents (Color)	\$0.25 per page
Audio Tapes	\$3.00 per tape
CD w/ sleeve	\$2.00 per CD
DVD w/ sleeve	\$4.00 per DVD

5. PUBLIC WORKS FEES

Curb-Cuts/Driveway/Similar work

Cost is billed in the following way:

- 1) Material – at actual cost to the City (includes sur-charges)
- 2) Equipment – at actual cost using the FEMA equipment rate schedule for equipment used on the job
- 3) Legal – actual cost of legal work including easement survey, preparation, recordation (when it applies)
- 4) Labor – at actual cost to the City for the labor used (includes wages)
- 5) Administration Fee (includes Administration-Overhead-Coordination)- a 10% Administration Fee on the total cost of material, equipment, legal, and labor

**Fueling Station Annual Maintenance Fee Schedule**

**Outside Agencies \$300.00 (\$25/month)**

Solid Waste Bulk Waste Fee Schedule

Residential multi-family

bulk waste non-subscription fee \$100.00 per instance

Residential multi-family

bulk waste subscription fee \$2,400 per year or \$200 per month

6. DESIGN & CONSTRUCTION FEES

Fee Schedule:

Permit Fee: \$100 base fee

Permit Review Length for Street and Sidewalk Cuts are 14 days

Penalties:

Repairs	\$25.00 per day
Re-Inspections	\$25.00 per inspection
Failure to obtain Permit	\$100.00 per violation

7. FIRE PREVENTION

Fire Prevention Code Inspection Fee Schedule

Periodic Inspections	None
First Inspection Pursuant to Permit Application	None
First Inspection for Non-Compliance, If Code	None
First Reinspection for Non-Compliance, If Code	
Requirements Are Not Met	\$50.00
Second and Subsequent Reinspection For	
Non-Compliance	\$100.00
Fire Department Burning Building	\$1,500.00
Request for Structures to be burned not	
Subject to Code Enforcement Action	Actual Costs
Open Burning Permit	\$55.00

Fire Protection Charges

Valuation Less than \$5,000,000	\$500.00
\$5,000,000 to \$10,000,000	\$500 Plus \$0.01/\$100 of Value over \$5,000,000
\$10,000,000 to \$60,000,000	\$1,000.00 Plus \$0.0025/\$100 of Value over \$10,000,000
\$60,000,000 to \$160,000,000	\$3,500.00 Plus \$0.00083/\$100 of Value over \$60,000,000

User Fees for Permits

Airports, Heliports and Helistops	\$35.00
Bowling Pin & Alley Resurfacing & Refinishing	\$55.00
Cellulose Nitrate Motion Picture Film	\$35.00

Cellulose Nitrate Plastic (pyroxylin)	\$35.00
Combustible Fibers	\$35.00
Compressed Gases	\$35.00
Crude Oil Production	\$35.00
Cryogenic Fluids	\$35.00
Dry Cleaning Plants, New	\$35.00
Explosives, Blasting Agents, Ammunitions	\$55.00
Flammable and Combustible Liquids (per site)	\$55.00
Flammable Finishes	\$75.00
Fireworks	\$100.00
Fruit Ripening Processes	\$35.00
Fumigation & Thermal Insecticide Fogging	\$35.00
Hazardous Chemicals	\$110.00
High Piled Combustible Stock	\$35.00
Liquefied Natural Gas (LNG)	\$35.00
Liquefied Petroleum Gas (LPG) (Per Site)	\$35.00
Lumber Storage	\$35.00
Magnesium	\$35.00
Mechanical Refrigeration	\$35.00
Motion Picture Projection	\$35.00
Organic Coatings	\$35.00
Ovens	\$35.00
Pipelines for Flammable or Combustible Liquids	\$35.00
Places of Assembly	\$35.00
Pulverized Particles (Dust)	\$35.00
Repair Garages	\$35.00
Tank Vehicles for Flammable/Combustible Liquids	\$35.00
Tents and Air Supported Structures	\$50.00
Tire Rebuilding Plant	\$35.00
Wrecking Yards, Junk Yards, Waste Handling Plants	\$35.00
<u>Special Inspection Fees</u>	
Water Flow Test	\$50.00

Haunted House Inspections	\$35.00	
ABC Permit	\$75.00	
Fire Alarm Systems:		
Device/Appliance replacement and/or Modifications	\$75.00	
Small Alarm System (up to 50 IDC/NAC Devices connected)	\$100.00	
Medium Alarm System (51-100 IDC/NAC Devices connected)	\$150.00	
Large Alarm System (100+ IDC/NAC Devices connected)	\$200.00	
Fixed Fire Suppression Systems:		
Modifications to existing systems (up to 25 head adjustment/relocation)	\$75.00	
Alternative fixed fire suppression (e.g. kitchen hood)	\$100.00	
Sprinkler Systems	\$150.00 per riser	
False Alarms after Two Alarm Trips (Per Year)	\$100.00	
False Alarms after Five Alarm Trips (Per Year)	\$500.00	
False Alarms after Ten Alarm Trips (Per Year)	\$1,000.00	
Daycare	\$50.00 Initial	\$25.00 Annually
Foster Care	\$50.00 Initial	\$25.00 Annually
Family Care (Group Home)	\$50.00 Initial	\$25.00 Annually
8. MAP FEES		
InFoCAD, WaterGEMS, MicroSurvey, etc. plots		
	- \$6.00 for up to ANSI C size	
	- \$10.00 for ANSI D size	
	- \$15.00 for ANSI E size	
Scanned Images, Plot and Media Fees – for up to ANSI C size \$20.00 DVD \$10.00 Plot		

- ANSI D size \$20.00 DVD  
\$15.00 Plot
- ANSI E size \$20.00 DVD  
\$25.00 Plot

9. PARADE & SPECIAL EVENTS PERMITS

Parade Permit Fee \$10.00  
Special Events Permit Fee \$25.00

10. PARKS & RECREATION FEES

User Fee:

Activity Fee - \$25.00 per sport, activity, class or workshop unless specifically outlined (an additional \$10 outside City rate will be applied to participants residing outside the corporate limits):

Football Sports Fee: \$100.00 per participant

Swim Lessons: Free group lessons on specified days, otherwise activity fee applies for private lessons.

Senior Citizen Discount will apply to activities at the Senior Center.

Facility Rental Fees

Community Building Use (Bridge St., Boone Rd., Morgan Rd., Mill Ave)

*Available for rent at the following rates:*

City Residents - \$100.00 – up to 4 hours

Non-City Residents - \$150.00 – up to 4 hours

Each additional hour - \$25.00 per hour

Refundable Security Deposit - \$100.00

Cancellation Fee - \$10 non-refundable cancellation servicing fee

Bridge Street and Mill Ave Gym Rental Fees:

City Residents - \$150.00 – up to 4 hours

Non-City Residents - \$200.00 – up to 4 hours

Each additional hour - \$25.00 per hour

Refundable Security Deposit \$100.00

Cancellation Fee - \$10 non-refundable cancellation servicing fee



Picnic Shelter Facility Rental Fees:

City Residents

10:00am until 3:00pm	\$25.00
3:30pm until close	\$25.00
All Day Rental	\$50.00

Non-City Residents

10:00am until 3:00pm	\$35.00
3:30pm until close	\$35.00
All Day Rental	\$100.00

Cancellation Fee - \$10 non-refundable cancellation servicing fee

Freedom Park RV Rental Pads

Daily Rental Rate:

City Resident	\$30.00
Non-City Resident	\$50.00

Cancellation Fee - \$10 non-refundable cancellation servicing fee

Softball Field Rental (Includes tournament use)

Field Rental - \$50.00 per day Dehart

Freedom Park \$150 per field per day

Refundable Security Deposit Dehart - \$100.00

Refundable Security Deposit Freedom Park - \$200.00

Cancellation Fee - \$10 non-refundable cancellation servicing fee

Afterschool Program

Summer Camp - City Residents - \$250.00 per child (does not include skate pass)

Summer Camp - Non-City Residents - \$350.00 per child (does not include skate pass)

Afterschool (per semester Fall/Spring) – City Residents - \$25.00 per child

Afterschool (per semester Fall/Spring) – Non-City Residents - \$35.00 per child

Aquatics - Swimming Pool & Splash Pad

City Residents – Daily Admission - \$5.00

City Resident Season Pass - \$50.00

City Resident Family Pass (4 people) - \$200.00

**City Resident Rental - \$200.00**

**Non-City Residents – Daily Admission - \$10.00**

**Non-City Resident Season Pass - \$100.00**

**Family Pass (4 people) - \$400.00**

**Non-City Resident Rental - \$400.00**

Rental – 2 hours - \$100 (includes lifeguard) \$200 Non-City Resident

Summer Fun Pass (seasonal pass for pool, splash pad, mini-golf) - \$100.00

Children under age 4 Free

Adults over age 65 Free

11. PLANNING & INSPECTIONS FEES

Building

Base/Minimum Fee \$50.00

*All building fees are base fee plus:*

Construction

\$0 to \$1,000.00 Fee - \$0

\$1,000.01 to \$100,000.00 Fee - \$3.00 per \$1,000.00 or fraction thereof

\$100,000.01 and Up Fee - \$300.00 plus \$3.00 per \$1,000.00 or fraction thereof

Manufactured Home \$200.00

Relocation of Building Based upon contract price (plus bond)

Demolition of Building Based upon contract price (plus bond)

Residential Swimming Pool \$50.00

Commercial Swimming Pool \$50.00

Electrical

Base/Minimum Fee \$50.00 wiring with 1 fixture

All electrical fees are base fee plus:

Single Phase Service:

Less than 100 Amp	\$10.00
100-150 Amp	\$15.00
200-250 Amp	\$25.00
300-350 Amp	\$35.00
400 Amp (or larger)	.005% (1/2 of 1%) of Total Electrical Cost

Three Phase Service:

100-150 Amp	\$25.00
200 Amp	\$35.00
300 Amp	\$45.00
400 Amp (or larger)	.005% (1/2 of 1%) of Total Electrical Cost

Service Change – Meter Base Only:

100-150 Amp	\$5.00
200-250 Amp	\$10.00
300 Amp	\$15.00

Miscellaneous Electrical Fees:

Temporary Service (Saw Service) \$0

Temporary Electrical Power (Line to Main):

Residential Service \$0

Commercial Service

100-150 Amp	\$5.00
200 Amp (or larger)	\$10.00
100-150 Amp 3 Phase	\$10.00
200 Amp 3 Phase	\$15.00
300 Amp 3 Phase	\$20.00
400 Amp 3 Phase	\$25.00

600 Amp 3 Phase	\$30.00
800 Amp 3 Phase or larger	\$40.00
Residential Wiring only	\$25.00
Commercial Wiring only (each 20 branch circuits/feeders)	\$25.00

Mechanical

Base/Minimum Fee	\$50.00
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*All mechanical fees are base fee plus:*

All heat producing equipment (except heat pumps)	
0 to 500,000 BTU's	\$0
Over 500,000	\$2.00 for every 50,000 BTU's
Heat Pumps and Air Conditioners:	
Up to 10 H.P. or Tons	\$0
11 to 20 H.P. or Tons	\$5.00
21 H.P. or Tons and Up	\$10.00

Plumbing

Base/Minimum Fee	\$50.00 (includes 1 fixture)
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*All plumbing fees are base fee plus*

Fixtures (including water and sewer lines):	\$3.00 (each)
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Miscellaneous

Street Closings	\$800.00
All Inspections not otherwise specified	\$40.00
Certificate of Occupancy	\$40.00
Code Compliance Inspection	\$150.00
NC State Homeowner Recovery Fee	\$5.00
Re-inspection	\$25.00
Extra Trip	\$20.00

*All permits entitle permit holder to one (1) extra trip per permit.*

Subdivision

Subdivision Plat	
Minor Subdivision	\$50.00

Major Subdivision	\$100.00
<u>Zoning</u>	
Zoning Compliance Permit	\$40.00 <i>(When not received in conjunction with another permit. (No charge if another permit is used.)</i>
Temporary Use Permit	\$20.00
Appeal Application	\$150.00
Special Use Permit (Except WCF)	\$150.00
Special Use Permit for Wireless Communication Facility	\$500.00 plus costs
Variance Application	\$300.00
Zoning Ordinance Map Amendment App	\$300.00
Zoning Ordinance Text Amendment App	\$300.00
Zoning Map	\$10.00
Zoning Ordinance	\$20.00
<u>Historic Preservation</u>	
Historic Landmark Application	\$150.00
Design Guidelines	\$10.00
<u>Signs</u>	
1-100 Square Feet	\$20.00
101-200 Square Feet	\$25.00
201-300 Square Feet	\$30.00
300+ Square Feet	\$35.00
<u>GIS Mapping Fees</u>	
8.5x11	\$3.00
11x17	\$5.00
24x36	\$10.00
36x30	\$20.00
Anything Larger	\$25.00
CD	\$25.00

*A fee double the amount of the required permit will be charged for any permit acquired after work has been started or completed.*

Code Enforcement

Administrative Fee – First Violation	\$100.00
Administrative Fee – Subsequent Violation within 12 Months	\$200.00
Violation of Ordinance – Grass/Over Growth of Vegetation	\$100.00* for first hour
*Additional \$50 for every quarter fraction over the first hour per calendar year	
Second and Subsequent Violations	\$300.00* for first hour
*Additional \$50 for every quarter fraction over the first hour for second and subsequent violations per calendar year	
Small Claims Court Fee	\$ 100.00
Plus Sheriff's Fees for Service \$15.00 per defendant	
District Court Fee	\$ 150.00
Plus Sheriff's Fees for service \$15.00 per defendant	
Plus Legal Fees for the City Attorney as per the court	
Superior Court Fee	\$200.00
Plus Sheriff's Fees for Service \$15.00 per defendant	
Plus Legal Fees for City Attorney as per the court	
Junk and Abandoned Vehicle Towing	\$ 100.00
Plus Fees for Towing	
Junk and Abandoned Vehicle Storage per day	\$ 40.00

12. POLICE SERVICES

Sale of Materials

Photocopies (if mailed or faxed)	\$1.00 (\$5.00 if ordered over the internet) (\$3.00 to City, third part \$2.00)
Photographs	\$1.00
Accident Reports (duplex copy)	\$1.00
Parking Infractions	\$10.00
Fingerprinting fee on voluntary basis	\$5.00 residents (up to 2 cards)
	\$10.00 non-resident within Rockingham County (up to 2 cards)
	\$20.00 non-resident outside Rockingham County (up to 2 cards)

	\$5.00 each for additional cards
Police Security Charges	\$35.00 per hour (including fringe benefits)
Binders and Other Supplies	Cost
Vehicle Impoundment Fee	\$100 administrative fee/\$5.00 per day beginning the date the vehicle could be returned to owner by order of the courts

Precious Metal Fees

Owner's Administration Fee	\$180.00 (non-refundable)
Fingerprint Fee	\$10.00
Employee (SBI Record Check)	\$38.00 (non-refundable)
Processing Fee	\$10.00
Fingerprint Fee	\$10.00
Renewal Processing Fee	\$3.00

13. SANITATION FEES

Alternate Day	\$60.00 additional surcharge on collection in addition to other rates and charges
Additional 96 gallon Container	\$70.00
Monthly Rate	
<b>All City Residents</b>	<b>\$23.75</b>

Commercial Containers

Current rates on file with the Finance Department  
 Refundable Deposit \$100.00 *refundable after service is discontinued.*

Special Collection

Vegetative, Wood, and Bulk Waste	
Less than 3cy (1 clam "bite")	Free
3cy (2 clam "bites")	Free
6cy (4 clam "bites")	\$50.00
9cy (6 clam "bites")	\$100.00
12 cy (8 clam "bites")	\$150.00
15cy (10 clam "bites")	\$200.00

\*Clam "bites" other than first "bite" are rounded up.

Sale of Compost

Small Trailer, Small Pick-up (1/4 ton or less)	\$10.00
Large Trailer, Regular Pick-up (1/2 ton or more)	\$15.00
Regular Dump Truck, Flatbed/Stake-bed	\$30.00
Tandem Dump Truck	\$50.00

14. SEWER DYE TEST - \$22.00

15. TAX RATE

City Tax Rate	\$0.609 per \$100 valuation
County Tax Rate <i>(Both real and personal)</i>	\$0.696 per \$100 valuation
City Occupancy Tax	2%
County Occupancy Tax	3%
Leaksville Municipal Service District Tax	\$0.10 per \$100 valuation
Draper Municipal Service District Tax	\$0.10 per \$100 valuation
The Boulevard Municipal Service District Tax	\$0.10 per \$100 valuation
Municipal Vehicle Tax - \$15.00 per vehicle	

16. UTILITY SERVICES FEES

Water Filtration & Wastewater Plants

Wastewater Discharge Permit Application (Pretreatment program)	\$25.00
Sampling Inspections and Report Review	\$75.00 per sampling event
Self-monitoring Report Review	\$300.00 annually
<u>Laboratory Analysis (City Staff)</u>	
Laboratory Analysis (contracted) at cost plus	\$5.00
Septic Tank Waste Disposal Charge	\$75 for 3,000 gallons or less
<u>Color Removal Surcharge (*Pricing varies with current cost)</u>	
Cost of per pound of polymer*	\$0.48
Cost of personnel*	
Maintenance cost of polymer feeder*	



Divide by excess color units  
 Prorate between user by water flow and average ADMI

Special Coal Ash Leachate Treatment Rate  
 \$25 per 1000 gallons

17. WATER AND SEWER FEES

	Inside	Outside
Charge for meter box and riser	\$325	\$370
Charge for meter box	\$100	\$145
<u>Charges for water connections shall be as follows:</u>	Inside	Outside
Meter and Riser and Connection		
3/4-inch Connection	\$1,247.00	\$1,672.00
1-inch Connection	\$1,402.00	\$1,877.00
1 1/2-inch Connection	\$2,657.00	\$3,182.00
2-inch Connection-Disc	\$3,099.00	\$3,724.00
2-inch Connection-Turbo	\$3,154.00	\$3,779.00
2-inch Connection-Compound	\$4,137.00	\$4,762.00
<u>Multi-Family Dwellings (apartments, townhouses, etc.):</u>	Inside	Outside
Water per Unit (Flat Rate)	\$12.85	\$25.70
Sewer per Unit (Flat Rate)	\$12.22	\$24.44
<u>Inside City Customer with Septic Tank System:</u>		
Sewer Periodic Availability Charge (sewer flat rate) @ zero consumption pursuant to City Code 102(B)	\$12.22	
<u>Irrigation Water Tap:</u>	Inside	Outside
Irrigation Water Tap Fee	\$500.00 (note: for 3/4" off existing 3/4" tap)	
<u>Charges for sewer connections shall be as follows:</u>		
4-inch connection	\$1,129.00	\$1,554.00
<u>Charges for water and sewer combination shall be as follows:</u>		
3/4-inch water connection/4" sewer connection	\$1,880.00	\$2,305.00
<u>Cut-off Fees:</u>		
Meter Tampering Fee	\$100.00	\$100.00
Late Fee	\$10.00	\$10.00

Cutoff for Nonpayment/Delinquent Penalty	\$40.00	\$40.00
Locked or Pulled Meter/Delinquent Penalty	\$25.00	\$25.00
Return Checks	\$25.00	\$25.00
<u>Other Water Fees:</u>		
Water Deposit	\$175.00	\$250.00
Water Service Application Fee	\$15.00	\$15.00
Use of Hydrant Meter	\$350.00 deposit \$10/day plus water consumption	

## RESIDENTIAL WATER

Meter Size	July 1, 2024	
	Inside City Monthly	Outside City Monthly
3/4 "	13.80	27.60
1"	23.53	47.06
1 1/4"	33.52	67.04
1 1/2"	59.90	119.80
1 3/4"	81.54	163.08
2"	110.45	220.90
3"	227.60	455.20
4"	420.11	840.22
6"	975.20	1,950.40
8"	1,707.80	3,415.60
10"	2,627.00	5,254.00
Per 1,000 Gallons Usage Charge	6.54	13.08

## RESIDENTIAL SEWER

Meter Size	July 1, 2024	
	Inside City Monthly	Outside City Monthly
3/4 "	13.17	26.34
1"	30.13	60.26
1 1/4"	31.66	63.32
1 1/2"	56.35	112.70
1 3/4"	76.67	153.34
2"	103.76	207.52
3"	213.47	426.94
4"	393.83	787.66
6"	913.97	1,827.94
8"	1,600.30	3,200.60
10"	2,461.59	4,923.18
Per 1,000 Gallons Usage Charge	7.95	15.90

## COMMERCIAL WATER

Meter Size
3/4 "
1"
1 1/2"
COMMERCIAL RATES Per 1,000 Gallons Usage Charge

July 1, 2024	
Inside City Monthly	Outside City Monthly
<b>18.03</b>	<b>36.06</b>
<b>31.95</b>	<b>63.90</b>
<b>59.90</b>	<b>119.80</b>
<b>6.54</b>	<b>13.08</b>

## COMMERCIAL SEWER

Meter Size
3/4 "
1"
1 1/2"
COMMERCIAL RATES Per 1,000 Gallons Usage Charge

July 1, 2024	
Inside City Monthly	Outside City Monthly
<b>17.13</b>	<b>34.26</b>
<b>30.19</b>	<b>60.38</b>
<b>78.27</b>	<b>156.54</b>
<b>11.65</b>	<b>23.30</b>

Economic Development Rate (single accounts - rate will be charged on any usage more than 500,000 gallons but less than 3,000,000 per month)

	July 1, 2024	
	Inside City Monthly	Outside City Monthly
Per 1,000 Gallons Usage Charge	<b>5.70</b>	<b>11.40</b>
Per 1,000 Gallons Usage Charge	<b>11.16</b>	<b>22.32</b>

Non-Contract Industrial High Volume Usage Economic Development Water & Sewer Rates\*\*

Daily Usage Gallons per day	Monthly Usage Gallons per day	Water per 1000 gallons	Sewer per 1000 gallons
100,000 - 167,000	3,000,000 - 5,000,000	<b>4.23</b>	<b>5.01</b>
167,001 - 250,000	5,000,001 - 7,500,000	<b>4.13</b>	<b>4.76</b>
250,001 - 375,000	7,500,001 - 10,000,000	<b>4.03</b>	<b>4.61</b>
375,001 - 500,000	10,000,001 - 15,000,000	<b>3.93</b>	<b>4.46</b>
500,001 - 750,000	15,000,001 - 22,500,000	<b>3.83</b>	<b>4.36</b>
750,001 - 1,000,000	22,500,001 - 30,000,000	<b>3.73</b>	<b>4.26</b>
1,000,001 - 2,000,000	30,000,001 - 60,000,000	<b>3.64</b>	<b>4.16</b>
2,000,001 - 3,000,000	60,000,001 - 90,000,000	<b>3.54</b>	<b>4.06</b>

\*\*These rates run for 12 months (January to December) and the usage is assessed annually each November for the following coming year's billing rate (beginning January 1<sup>st</sup>) based on the previous year's average monthly usage. These rates are adjusted annually based on the audit as the contracted rates are adjusted each year.

Lower Contract Rates are available based with terms and agreements of extended use for set periods of time. Contract rate requests must be made through the Economic Development Department for the Eden city Council's consideration and approval.



Information Relating to Personnel for FY 2024-2025

- There is a COLA of 4% in 24-25 along with a 1-3% merit increase on a graduated scale, based on performance evaluation.
- Longevity Pay: In recognition of a full-time employee’s length of service with the City, the following additional compensation will be provided to those who qualify in December:

0 to 5 years of full-time service by the end of the calendar year:	\$ 0
5 years, and 1 day-10 years of full-time service by the end of the calendar year:	\$ 250
10 years, and 1 day-15 years of full-time service by the end of the calendar year:	\$ 400
15 years, and 1 day-20 years of full-time service by the end of the calendar year:	\$ 550
20 years, and 1 day-25 years of full-time service by the end of the calendar year:	\$ 700
25 years, and 1 day-30 years of full-time service by the end of the calendar year:	\$ 850
30 years, and 1 day plus, of full-time service by the end of the calendar year:	\$1,000

Employees who have had any disciplinary action during the prior 12 months or a performance rating of “unsatisfactory” are ineligible for a longevity bonus, provided that an employee may appeal to the City Manager for relief resulting in a final determination thereof.

- Employees in the Detectives Division with the Police Department will receive a \$2,500 supplement per year (\$208.34 per month approx.) for as long as they remain in this division. The supplement is removed once the employee separates from that division.
- All full-time employees (as of June 18, 2024) will continue to receive \$1,000 a lump sum payment prior to the Thanksgiving holiday.
- The FY 2024-25 budget includes funding for 180 full-time positions. This is an decrease of 2 full-time positions when compared to the current FY 2023-24 budget.

- A copy of the proposed FY 2024-25 job and classification plan and attached notes concerning additional forms of compensation has been included with the FY 2024-25 budget document and will be adopted as a component of the Budget Ordinance.
- The life insurance, short-term disability and accidental death insurance coverage rates have remained unchanged.
- The projected revenues within the General Fund include \$347,900 that we anticipate receiving from the Rockingham County School System as a reimbursement for costs associated with the five School Resource Officer positions that work at Morehead High School, Holmes Middle School and the elementary schools in Eden.
- The budget reflects an allocation of \$25,000 from Occupancy Tax revenue within the Economic & Tourism Development Department to offset a portion of the costs associated with the Coordinator of Tourism & Special Projects/Events position.
- The budget indicates that our worker's compensation insurance premiums will increase from \$195,700 that was allocated in the current year to a projected \$218,500 for next year.
- A mandatory employer contribution increase to the Local Government Employee's Retirement System (LGERS) is included. The rate for sworn law enforcement personnel is being increased from 14.04% of total compensation to 15.04%. The rate for all of our remaining personnel is being increased from 12.85% to 13.60%. The LGERS contribution will cost the City a total of \$1,508,900 for the upcoming year. This is an increase of \$250,700 or approximately 19.93% when compared to the \$1,258,200 appropriated in the current budget.



- Information concerning the number of full-time employees is below:

Total Number of Full-Time Employees - Historical Data

<u>Department/Division</u>	<u>FY 2024-25</u>
Administration	5
Finance, HR & Billing/Collections	9
Marketing & Customer Service	2
Information Technology	3
Division of Design & Construction	3
Planning & Community Development	6
Police	54
Fire	21
Streets	15
Solid Waste	8
Parks, Recreation	6
Facilities & Grounds	8
Fleet Maintenance	5
Water & Sewer Operations	24
Collection & Distribution	<u>11</u>
Grand Total	180

There were budget requests for 5 new positions submitted in the Department Budget Requests this year. This includes a request for 1 Inspector in the Planning & Community Development Department, a request for 1 personnel specialist in the Finance/HR Department and a request for 3 Firefighters in the Fire Department. None of the requests have been funded in the FY 2024-25 budget.

Management has employed alternative/innovative solutions for these requests in cooperation with the requesting departments:

- 1) Inspector will be swapped with Grants Administrator, 2) Personnel Specialist will be programmed into the upcoming year's budget as part of personnel transition (retirement/succession planning), 3) Firefighters will be subject to the outcome of a future grant submittal for partial offset funding in future fiscal years.

- On July 1, 1995, the City of Eden began its self-insured insurance coverage program. The City carries a reinsurance policy for payment on all specific claims in excess of \$55,000 once the one-time aggregating specific corridor of \$241,000 has been met. Once the one-time aggregating specific corridor has been met, the reinsurance carrier reimburses any excess above \$55,000 claimed on any individual to the City unless the reinsurance carrier has assigned a pre-determined laser on a specific individual due to an existing condition and/or previous claims history. The lifetime maximum per covered individual is currently unlimited.
- The City currently has a policy (adopted in 2002) for the provision of health/dental insurance coverage for those employees retiring with at least twenty years of service with dependent coverage for all retirees being the responsibility of the retiree. The policy is as follows:
  - At least 20 years of service but less than 25 years -50% of the monthly premium cost up to a max of \$275.00/month is provided by the City (unless, as the current FY 2024-25 Budget Ordinance does, it stipulates otherwise).
  - At least 25 years of service but less than 30 years -75% of the monthly premium cost up to a max of \$412.50/month is provided by the City (unless, as the current FY 2024-25 Budget Ordinance does, it stipulates otherwise).
  - At least 30 years of service -100% of the monthly premium cost up to a max of \$550.00/month is provided by the City (unless, as the current FY 2024-25 Budget Ordinance does, it stipulates otherwise).
  - We have twenty-six (26) individuals who will be participating in the City's health insurance program as retirees and are not active full-time equivalent (FTE) employees.
  - We will have two (2) individuals who retired with at least twenty (20) years but less than twenty-five (25) years of creditable service. Currently, the City pays up to a maximum of \$275.00 per month (unless, as the current FY 2024-25 Budget Ordinance does, it stipulates otherwise) for their monthly health/dental insurance premium with the difference being paid by the retiree.

- We will have four (4) individuals who retired with at least twenty-five (25) years but less than thirty (30) years of creditable service. Currently, the City pays up to a maximum of \$412.50 per month (unless, as the current FY 2024-25 Budget Ordinance does, it stipulates otherwise) for their monthly health/dental insurance premium with the difference being paid by the retiree.
- We will have twenty (20) individuals who retired with at least thirty (30) years of creditable service. Currently, the City pays up to a maximum of \$550.00 per month (unless, as the current FY 2024-25 Budget Ordinance does, it stipulates otherwise) for their health/dental insurance premium with the difference being paid by the retiree.
- On April 17, 2018, the City Council approved an amendment to Section 10-6.3 Retiree Life, Health, and Dental Insurance of the Eden City Code. The amendment eliminated the provision of health and dental insurance benefits to any retiree who was hired after April 17, 2018. As noted previously, our current ordinance requires the City to provide this benefit at differing levels of retiree contribution based upon years of service. The adopted amendment clarifies and does not change the City's current practice for retirees who have retired in the past and for future retirees who were hired on or before April 17, 2018. Language has been added that states that any employee who was hired after April 17, 2018 will not be qualified for the payment of the premiums and will not be qualified to remain on the City's health and dental insurance policy.
- For FY 2024-25, the budget includes a premium of \$1,135 per month (\$1,100 for medical and \$35.00 for dental) per plan member (employees and retirees). This is unchanged from the current FY 2023-24 budget.
- The budget maintains the existing premium levels paid by plan members for their covered dependents and retirees.
- The City's Health Insurance plan has been covering dependents until they turn age 26 regardless of whether or not they are full-time students. The Affordable Care Act requires that all companies carry employee dependents until they turn age 26, regardless of whether or not they are full-time students. Prior to this, most companies were carrying them only if they were students, and then only until age 24 or 25. Age 26 immediately became the standard and we know of no other company who carries them past their 26th birthday. In efforts to offset the City's liability with claims, effective 1/1/22 all dependents will come off the plan when they turn age 26.

- The City will continue to offer health insurance to employees and their covered dependents 18 years of age and older. Members and covered dependents 18 years of age and older who meet the wellness requirements (annual blood work profile, and applicable cancer screenings) by December 31, 2024 will see no additional changes in their premium. Members and covered dependents 18 years of age and older who decide they do not want to meet the wellness requirements, there will be an additional monthly premium of \$100 per individual for all 12 months in 2025.
- The City will offer Free Tele-Doctor Primary and Specialty Care available to health insurance plan eligible employees – using Teladoc/Healthiest You integrated health care system access to NC-licensed Healthcare Providers for virtual medical visits, mental health services, nutrition counseling, back & neck care, and dermatology services.
- The City will offer a Livongo Whole Person Diabetes Management program for diabetes, pre-diabetes, hypertension, weight loss management, and mental health support to health insurance plan eligible employees.

CITY OF EDEN - GRADE AND POSITIONS  
2024-25

Salary Range	Minimum	Midpoint	Maximum	Classes of Positions
1	29,947	38,514	47,080	Custodian Customer Service Representatives Emergency Operations Support Firefighter Trainee Groundskeeper Laborer I Recreation Aide I
2	30,244	38,897	47,550	Laborer II Recreation Aide II Recycling Center Attendant
3	31,756	\$40,841	\$49,926	Engineering Assistant I Meter Reader Municipal Services Technician I
4	33,346	\$42,885	\$52,424	Engineering Assistant II Municipal Services Technician II Solid Waste Equipment Operator I Water/Wastewater Plant Operator Trainee
5	35,013	\$45,028	\$55,043	Administrative Assistant I Engineering Assistant III Firefighter I Fleet Services Parts Clerk Municipal Services Technician III Police Records Clerk I Solid Waste Equipment Operator II Warehouse/Dispatcher
6	36,764	\$47,280	\$57,796	Administrative Assistant II Animal Control Officer I Billing & Collections Clerk I Engineering Assistant IV Firefighter II Fleet Services Mechanic I Meter Reader/Maintenance Tech I Municipal Services Technician IV Police Records Clerk II Solid Waste Equipment Operator III Technologist Trainee Transfer Station Operator Waste Treatment Plant Operator I Water/Wastewater Plant Maintenance

Salary Range	Minimum	Midpoint	Maximum	Classes of Positions
7	38,601	\$49,643	\$60,685	Accounting Technician Administrative Assistant III Animal Control Officer II Billing & Collections Clerk II Engineering Technician I Firefighter Officer Fleet Services Mechanic II Lab Technician/Relief Operator I Meter Reader/Maintenance Tech II Planning & Inspections Technician I Plant Maintenance Mechanic I Police Records Clerk III Pump Station Attendant I Recreation Program Facilitator Solid Waste Equipment Operator IV Streets Equipment Operator I Waste Treatment Plant Operator II Water Plant Operator C Water/Wastewater Plant Maintenance Technologist Class I
8	40,530	\$52,125	\$63,719	Animal Control Officer III Billing & Collections Clerk III C&D Equipment Operator I Community & Economic Development Specialist Customer Service Coordinator Deputy City Clerk Engineering Technician II Firefighter Driver/Operator I Fleet Services Mechanic III Information Technician I Lab Technician I Lab Technician/Relief Operator II Planning & Inspections Technician II Plant Maintenance Mechanic II Police Officer I Pretreatment Tech./Relief Operator II Property & Evidence Technician I Pump Station Attendant II Street Equipment Operator II Water Plant Operator B Water/Wastewater Plant Maintenance Technologist Class II Waste Treatment Plant Operator III

Salary Range	Minimum	Midpoint	Maximum	Classes of Positions
9	42,558	\$54,732	\$66,906	C&D Equipment Operator II Codes Inspector I Engineering Technician III Fire Equipment Mechanic Firefighter Driver/Operator I/Fire Equip. Mechanic Firefighter Driver/Operator II Fleet Services Mechanic IV Information Technician II Lab Technician II Lab Technician/Relief Operator III Municipal Services Crew Leader (F/G & SW) Parts Clerk/Mechanic I Planning & Inspections Coordinator Plant Maintenance Mechanic III Police Officer II Pretreatment Tech./Relief Operator III Property & Evidence Technician II S.W. Operations Supervisor & Enforcement Officer Streets Equipment Operator III Utility Location Technician I Waste Treatment Pl. Op. IV Water & Sewer Systems Operator I Water Plant Operator A Water/Wastewater Plant Maintenance - Technologist Class III
10	44,685	\$57,469	\$70,252	Billing/Collection Supervisor C&D Equipment Operator III Engineering Technician IV Firefighter Driver/Operator III Information Technician III Lab Specialist I Lab Technician/Relief Operator IV Landscape Specialist/Code Inspector I Police Officer III Pretreatment Tech./Relief Operator IV Project Coordinator I Property & Evidence Technician III Recreation Center Director Recreation Program Supervisor Streets Equipment Operator IV Utility Location Technician II Water & Sewer Systems Operator II Water/Wastewater Plant Maintenance - Technologist Class IV

Salary Range	Minimum	Midpoint	Maximum	Classes of Positions
11	46,920	\$60,342	\$73,764	Accounts Payable Clerk I C&D Equipment Operator IV Chief Plant Maintenance Mechanic Chief Waste Pl. Operator/Pretreatment Supervisor Chief Water Plant Operator Codes Inspector II Electric & Control Systems Technician Firefighter Driver/Operator III/Specialist Information Technology Specialist I Lab Specialist II Personnel Specialist I Police Officer IV Project Coordinator II Water & Sewer Systems Operator III
12	49,265	\$63,358	\$77,450	Accounts Payable Clerk II Codes Inspector III Facilities & Grounds Superintendent GIS Specialist Information Technology Specialist II Marketing Manager Municipal Services Crew Leader (Streets & C&D) Project Coordinator III Senior Recreation Program Supervisor Water & Sewer Systems Operator IV
13	51,728	\$66,525	\$81,322	Fleet Services Superintendent <b>General Supervisor</b> Local Codes Administrator/GIS Coordinator Personnel Specialist II Planner I Police Sergeant I Project Manager
14	54,315	\$69,853	\$85,390	Firefighter Driver/Operator III-Shift Captain Information Technology Analyst Planner II Police Sergeant II Recreation Superintendent
15	57,029	\$73,344	\$89,659	Assistant Director of Human Resources Assistant Director of Parks & Recreation City Clerk Community & Economic Development Manager Information Technology Senior Analyst Police Lieutenant I Senior Planner/Planner III Solid Waste Superintendent Street Superintendent



Salary Range	Minimum	Midpoint	Maximum	Classes of Positions
16	59,882	\$77,012	\$94,142	Accounting Coordinator-Non CPA Director of Transportation Engineering Fire Marshal Police Lieutenant II
17	62,876	\$80,862	\$98,848	Accounting Coordinator-CPA Deputy Fire Chief <b>Operations Superintendent</b> Wastewater Treatment Superintendent Water Plant Superintendent
18	66,020	\$84,905	\$103,790	Chief Codes Inspector Police Captain - Administration Water & Waste Water Plants Superintendent
19	69,320	\$89,150	\$108,979	Assistant Director of Finance <b>Budget &amp; Evaluation Manager</b> Operations Manager Utilities Manager
20	72,785	\$93,607	\$114,429	Assistant Director of Public Works Deputy Police Chief Design & Construction Manager
21	76,424	\$98,288	\$120,151	Director of Information Technology Parks & Recreation Director
22	80,245	\$103,202	\$126,158	Fire Chief
23	84,259	\$108,363	\$132,466	City Engineer Director of Planning & Community Development
24	88,471	\$113,780	\$139,088	
25	92,895	\$119,469	\$146,043	Director of Finance & Personnel Director of Public Works Police Chief
26	\$97,538	\$125,441	\$153,343	Assistant City Manager
27	\$102,415	\$131,712	\$161,009	City Attorney

City of Eden  
Capital Improvement 2024-2034

<b>WATER AND SEWER FUND</b>										
Department	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
<b>Revenue (by source)</b>										
W-S Fund Allocation (operating)	\$ 1,215,365	\$ 1,215,365	\$ 1,288,287	\$ 1,288,287	\$ 1,365,584	\$ 1,365,584	\$ 2,184,935	\$ 2,184,935	\$ 2,316,031	\$ 2,316,031
W-S Capital Reserve Spent	\$ -	\$ 321,400	\$ 105,313	\$ 493,713	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ -
W-S Capital Reserve Addition	\$ -	\$ (605,765)	\$ -	\$ 0	\$ -	\$ (63,584)	\$ -	\$ (95,935)	\$ (745,300)	\$ (482,031)
Debt Cash Flow In (Purchase)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Grant Cash Flow In	\$ 1,706,500	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,921,865</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,365,584</b>	<b>\$ 1,717,000</b>	<b>\$ 4,184,935</b>	<b>\$ 2,089,000</b>	<b>\$ 1,570,731</b>	<b>\$ 1,834,000</b>
<b>Expense (by department)</b>										
Debt Cash Flow Out (Annual Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Billing and Collections	\$ 45,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Collection & Distribution	\$ 200,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ 80,000	\$ 280,000	\$ 500,000	\$ 120,000	\$ 120,000	\$ 200,000
Water Filtration	\$ 1,254,100	\$ 88,000	\$ 209,000	\$ 392,000	\$ 248,000	\$ 287,000	\$ 404,000	\$ 242,700	\$ 243,000	\$ 120,000
Water Resources	\$ 75,000	\$ -	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Wastewater Treatment	\$ 314,000	\$ 135,000	\$ 17,600	\$ 80,000	\$ 50,000	\$ 8,000	\$ -	\$ 48,000	\$ 165,700	\$ 10,000
Water Construction	\$ 227,000	\$ 250,000	\$ 220,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 350,000
Sewer Construction	\$ 201,000	\$ 1,838,000	\$ 675,000	\$ 910,000	\$ 617,000	\$ 902,000	\$ 885,000	\$ 483,000	\$ 10,000	\$ 40,000
<b>Total</b>	<b>\$ 2,316,100</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,302,000</b>	<b>\$ 1,717,000</b>	<b>\$ 4,089,000</b>	<b>\$ 1,343,700</b>	<b>\$ 1,088,700</b>	<b>\$ 876,000</b>
<b>Revenue</b>	<b>\$ 2,921,865</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,365,584</b>	<b>\$ 1,717,000</b>	<b>\$ 4,184,935</b>	<b>\$ 2,089,000</b>	<b>\$ 1,570,731</b>	<b>\$ 1,834,000</b>
<b>Expenditure</b>	<b>\$ 2,316,100</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,302,000</b>	<b>\$ 1,717,000</b>	<b>\$ 4,089,000</b>	<b>\$ 1,343,700</b>	<b>\$ 1,088,700</b>	<b>\$ 876,000</b>
<b>Variance</b>	<b>\$ 605,765</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 63,584</b>	<b>\$ -</b>	<b>\$ 95,935</b>	<b>\$ 745,300</b>	<b>\$ 482,031</b>	<b>\$ 958,000</b>
Fund Summaries at 10yr	Original	Spent	Retained Earnings	New Subtotal	Additions	Total				
Capital Reserve (W-S)	\$ 100,000.00	\$ (1,335,426.00)	\$ 1,992,614.25	\$ 757,188.25	\$ -	\$ 757,188.25				
Notes:										
[1] 6% rate increase FY 25, FY 27, FY 29, FY 31, FY 33										
[2] New debt for: AMR Replacement										
Debt service programmed into CIP the year following the purchase.										

City of Eden  
Capital Improvement 2024-2034

GENERAL FUND										
Department	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
<b>Revenue (by source)</b>										
General Fund Allocation (operating)	\$ 1,586,500.00	\$ 1,863,680.00	\$ 1,869,680.00	\$ 1,866,131.00	\$ 1,866,131.00	\$ 1,868,608.00	\$ 1,868,608.00	\$ 1,871,109.00	\$ 1,871,109.00	\$ 1,871,109.00
Capital Reserve Spent	\$ -	\$ 271,120.00	\$ 681,720.00	\$ -	\$ -	\$ -	\$ 250,220.00	\$ 256,511.00	\$ 378,291.00	\$ -
Capital Reserve Addition	\$ -	\$ (773,000.00)	\$ -	\$ -	\$ (463,731)	\$ (138,400.00)	\$ (581,008.00)	\$ (32,420.00)	\$ -	\$ -
Grant Cash Flow In	\$ 250,000.00									
Powell Bill	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00
<b>Total</b>	<b>\$ 2,397,500.00</b>	<b>\$ 1,922,800.00</b>	<b>\$ 3,112,400.00</b>	<b>\$ 2,427,131.00</b>	<b>\$ 1,963,400.00</b>	<b>\$ 2,291,208.00</b>	<b>\$ 2,098,820.00</b>	<b>\$ 2,656,200.00</b>	<b>\$ 2,810,400.00</b>	<b>\$ 2,432,109.00</b>
<b>Expense (by department)</b>										
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Design & Construction	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 29,000.00	\$ -	\$ -	\$ -
Facilities & Grounds	\$ 57,900.00	\$ 122,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 245,000.00	\$ 340,000.00	\$ 1,157,000.00	\$ 357,000.00	\$ 157,000.00	\$ 97,000.00	\$ 57,000.00	\$ 1,157,000.00	\$ 57,000.00	\$ 247,000.00
Fleet Maintenance	\$ 247,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00	\$ 25,000.00	\$ -	\$ 80,000.00	\$ 80,000.00
Information Technology	\$ 145,500.00	\$ 68,900.00	\$ 108,900.00	\$ 65,300.00	\$ 126,300.00	\$ 79,000.00	\$ 146,900.00	\$ 95,600.00	\$ 171,100.00	\$ 115,700.00
Marketing & Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Community Development	\$ -	\$ 53,500.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 268,100.00	\$ 210,400.00	\$ 385,500.00	\$ 265,100.00	\$ 301,700.00	\$ 305,200.00	\$ 324,500.00	\$ 657,600.00	\$ 1,336,300.00	\$ 381,200.00
Recreation	\$ -	\$ 153,000.00	\$ 40,000.00	\$ 95,000.00	\$ 25,000.00	\$ 50,000.00	\$ 100,000.00	\$ 60,000.00	\$ -	\$ -
Solid Waste	\$ 100,000.00	\$ 70,000.00	\$ 350,000.00	\$ 175,000.00	\$ 185,000.00	\$ 130,000.00	\$ 350,000.00	\$ -	\$ 255,000.00	\$ -
Streets	\$ -	\$ 200,000.00	\$ 315,000.00	\$ 300,000.00	\$ 369,000.00	\$ 348,500.00	\$ 423,000.00	\$ 75,000.00	\$ 300,000.00	\$ 170,000.00
Powell Bill	\$ 561,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00
<b>Total</b>	<b>\$ 1,624,500.00</b>	<b>\$ 1,922,800.00</b>	<b>\$ 3,112,400.00</b>	<b>\$ 1,963,400.00</b>	<b>\$ 1,825,000.00</b>	<b>\$ 1,710,200.00</b>	<b>\$ 2,066,400.00</b>	<b>\$ 2,656,200.00</b>	<b>\$ 2,810,400.00</b>	<b>\$ 1,604,900.00</b>
<b>Revenue</b>										
	\$ 2,397,500.00	\$ 1,922,800.00	\$ 3,112,400.00	\$ 2,427,131.00	\$ 1,963,400.00	\$ 2,291,208.00	\$ 2,098,820.00	\$ 2,656,200.00	\$ 2,810,400.00	\$ 2,432,109.00
<b>Expenditure</b>										
	\$ 1,624,500.00	\$ 1,922,800.00	\$ 3,112,400.00	\$ 1,963,400.00	\$ 1,825,000.00	\$ 1,710,200.00	\$ 2,066,400.00	\$ 2,656,200.00	\$ 2,810,400.00	\$ 1,604,900.00
<b>Variance</b>										
	\$ 773,000.00	\$ -	\$ -	\$ 463,731.00	\$ 138,400.00	\$ 581,008.00	\$ 32,420.00	\$ -	\$ -	\$ 827,209.00
<b>Fund Summaries at 10yr</b>										
Capital Reserve GF	Original \$ 600,000.00	Spent \$ (1,837,862.00)	Retained Earnings \$ 1,988,559.00	New Subtotal \$ 750,697.00	Additions \$ -	Total \$ 750,697.00				

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Administration

Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1 [No items requested]											
<b>TOTAL</b>											

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Division of Design & Construction

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace 42-inch scanner	\$ 10,000		\$ 10,000								
2	Replacement for 2004 pickup 8E	\$ 34,000		\$ 34,000								
3	Replace 42-inch plotter	\$ 9,500						\$ 9,500				
4	Replacement for 2005 pickup 9E	\$ 29,000							\$ 29,000			
	<b>TOTAL</b>	\$ 82,500	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ 9,500	\$ 29,000	\$ -	\$ -	\$ -

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Facilities & Grounds

Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1 Public Woks Roof	\$ 57,900	\$ 57,900									
2 1 - Ride on Blower	\$ 15,000		\$ 15,000								
3 Service Truck	\$ 35,000			\$ 35,000							
4 Epoxy Floors @ Public Works	\$ 57,000		\$ 57,000								
5 Bridge Street Roof	\$ 60,000			\$ 60,000							
6 Mower	\$ 18,000		\$ 18,000								
7 Senior Building Roof	\$ 14,000		\$ 14,000								
8 Amphitheater @ Freedom Park Roof	\$ 18,000		\$ 18,000								
<b>TOTAL</b>	\$ 274,900	\$ 57,900	\$ 122,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Finance

Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
[No items requested]											
<b>TOTAL</b>											

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Fire

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Turnout Gear	\$ 310,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 67,000
2	Renovate Station 4	\$ 200,000	\$ 200,000									
3	Hurst Tool	\$ 12,000	\$ 12,000									
4	Positive Pressure Fan	\$ 6,000	\$ 6,000									
5	Extracation Gear	\$ 33,000		\$ 33,000								
6	Renovate Station 1	\$ 250,000		\$ 250,000								
7	Firetruck replacement	\$ 2,200,000			\$ 1,100,000					\$ 1,100,000		
8	Renovate Station 3	\$ 300,000				\$ 300,000						
9	Command Staff Vehicle Replacement	\$ 150,000										\$ 150,000
10	Equipment Replacement	\$ 270,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
11	Replacement of Brush Truck	\$ 100,000					\$ 100,000					
12	Replacement of SCBA Machine	\$ -										
13	Replace Pagers	\$ 40,000						\$ 40,000				
	<b>TOTAL</b>	\$ 3,871,000	\$ 245,000	\$ 340,000	\$ 1,157,000	\$ 357,000	\$ 157,000	\$ 97,000	\$ 57,000	\$ 1,157,000	\$ 57,000	\$ 247,000



City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Fleet Maintenance

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Add 80' drive through bay	\$ 235,000	\$ 235,000									
2	Replace Miller wire welder and spool gun	\$ 12,000	\$ 12,000									
3	Replace vehicle & heavy-duty scan tools	\$ 50,000		\$ 50,000								
4	Replace tire changing equipment and tools	\$ 50,000			\$ 50,000							
5	Tire shop paint, heaters, roof, air compressor	\$ 50,000				\$ 50,000						
6	Fleet Bldg paint, heaters, air conditions, air compressor	\$ 50,000					\$ 50,000					
7	Replace Tire service truck	\$ 80,000						\$ 80,000				
8	Install a new generator at the tire shop	\$ 25,000							\$ 25,000			
9	Replace shop heat & air system	\$ 80,000									\$ 80,000	
10	HD 4 post mobile lift	\$ 80,000										\$ 80,000
	<b>TOTAL</b>	\$ 712,000	\$ 247,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 80,000	\$ 25,000	\$ -	\$ 80,000	\$ 80,000

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Information Technology

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Desktop Lifecycle	\$ 314,300		\$ 23,100	\$ 25,500	\$ 28,000	\$ 30,800	\$ 33,900	\$ 37,300	\$ 41,000	\$ 45,100	\$ 49,600
2	Laptop Lifecycle	\$ 446,600	\$ 28,000	\$ 30,800	\$ 33,900	\$ 37,300	\$ 41,000	\$ 45,100	\$ 49,700	\$ 54,600	\$ 60,100	\$ 66,100
3	Server Lifecycle	\$ 274,800	\$ 45,000		\$ 49,500		\$ 54,500		\$ 59,900		\$ 65,900	
4	Secure Door Entry	\$ 60,000	\$ 60,000									
5	Recble - Public Works & Water Plants	\$ 15,000		\$ 15,000								
6	ID Maker	\$ 5,000	\$ 5,000									
7	Framework Laptop Trial	\$ 7,500	\$ 7,500									
	<b>TOTAL</b>	\$ 1,123,200	\$ 145,500	\$ 68,900	\$ 108,900	\$ 65,300	\$ 126,300	\$ 79,000	\$ 146,900	\$ 95,600	\$ 171,100	\$ 115,700

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Marketing & Customer Service

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
	[No items requested]	\$ -										
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Planning & Community Development

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace 2004 Ford Truck	\$ 45,000		\$ 45,000								
2	Replace Planning Plotter	\$ 8,500		\$ 8,500								
3	Replace 2015 Chevy Truck	\$ 45,000				\$ 45,000						
	<b>TOTAL</b>	\$ 98,500	\$ -	\$ 53,500	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Police

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Vehicle Replacement Plan	\$ 3,464,600	\$ 268,100	\$ 210,400	\$ 385,500	\$ 248,100	\$ 265,700	\$ 285,200	\$ 306,500	\$ 657,600	\$ 586,300	\$ 251,200
2	Firearm Replacement	\$ 130,000										\$ 130,000
3	K9 Replacement	\$ 73,000				\$ 17,000	\$ 36,000	\$ 20,000				
4	Drone Replacement	\$ 18,000							\$ 18,000			
5	Radio Replacement	\$ 750,000									\$ 750,000	
	<b>TOTAL</b>	\$ 4,435,600	\$ 268,100	\$ 210,400	\$ 385,500	\$ 265,100	\$ 301,700	\$ 305,200	\$ 324,500	\$ 657,600	\$ 1,336,300	\$ 381,200

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Recreation

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Playground Equipment @ Bridge Street	\$ 80,000		\$ 80,000								
2	Install a football/soccer scoreboard at Freedom Park	\$ 7,000		\$ 7,000								
3	Freedom Park fields - top dressing	\$ 11,000		\$ 11,000								
4	Thomas Built Bus	\$ 55,000		\$ 55,000								
5	Overlay basketball courts at Morgan Road	\$ 40,000			\$ 40,000							
6	Replace gym floor at Bridge Street Rec	\$ 95,000				\$ 95,000						
7	Resurface walking track at Morgan Road	\$ 25,000					\$ 25,000					
8	Upgrade playground @ Ernestine Hampton Park	\$ 50,000						\$ 50,000				
9	Upgrade playground @ Dehart (Spray) Park	\$ 100,000							\$ 100,000			
10	Upgrade playground @ Draper Park	\$ 60,000								\$ 60,000		
<b>TOTAL</b>		\$ 523,000	\$ -	\$ 153,000	\$ 40,000	\$ 95,000	\$ 25,000	\$ 50,000	\$ 100,000	\$ 60,000	\$ -	\$ -

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Solid Waste

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace Garbage Truck - Automatic	\$ 700,000			\$ 350,000				\$ 350,000			
2	Replace International Road Tractor (2 of 2)	\$ 70,000		\$ 70,000								
3	Ford F-250 4x4 regular cab truck	\$ 55,000									\$ 55,000	
4	Brushawg Knuckleboom	\$ 560,000				\$ 175,000	\$ 185,000				\$ 200,000	
5	SpecTec Ejector Trailer	\$ 180,000	\$ 100,000					\$ 80,000				
6	Refurbish 2018 Pinnacle	\$ 50,000						\$ 50,000				
	<b>TOTAL</b>	\$ 915,000	\$ 100,000	\$ 70,000	\$ 350,000	\$ 175,000	\$ 185,000	\$ 130,000	\$ 350,000	\$ -	\$ 255,000	\$ -

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Streets

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Salt Shed	\$ 200,000		\$ 200,000								
2	Dump Truck	\$ 1,107,000			\$ 315,000		\$ 369,000		\$ 423,000			
3	Leaf Machine	\$ -				\$ -						
4	Backhoe	\$ 348,500						\$ 348,500				
5	Service Truck	\$ 75,000								\$ 75,000		
6	Automated Leaf Truck	\$ 600,000				\$ 300,000					\$ 300,000	
7	Mowing Tractor	\$ 170,000										\$ 170,000
	<b>TOTAL</b>	\$ 2,500,500	\$ -	\$ 200,000	\$ 315,000	\$ 300,000	\$ 369,000	\$ 348,500	\$ 423,000	\$ 75,000	\$ 300,000	\$ 170,000



City of Eden  
 Capital Improvement Program  
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Powell Bill

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Street Resurfacing & Preservation	\$ 5,049,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000
2	Street Preservation GF Contribution	\$ 400,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>		\$ 5,449,000	\$ 561,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Billing & Collections

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace BC11 - 2014 Ford F150 4x4	\$ 45,000	\$ 45,000									
2	Replace BC12 - 2018 Ford F150 XLT	\$ 35,000					\$ 35,000					
3	Automated Meter Replacement	\$ 2,000,000							\$ 2,000,000			
<b>TOTAL</b>		\$ 2,080,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Collection & Distribution

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Tandem Dump Truck - replace 21W	\$ 200,000	\$ 200,000									
2	Dump Truck - replace 54W	\$ 120,000		\$ 120,000								
3	Backhoe - replace 50W	\$ 200,000			\$ 200,000							
4	Sidarm Tractor - replace 56W	\$ 200,000				\$ 200,000						
5	Service Truck - replace 65W	\$ 80,000					\$ 80,000					
6	Service Truck - replace 66W	\$ 80,000						\$ 80,000				
7	Mowing Tractor - replace 78W	\$ 200,000						\$ 200,000				
8	Hydrovac/Sewer Vac - replace 60W	\$ 500,000							\$ 500,000			
9	Service Truck - replace 80W	\$ 120,000								\$ 120,000		
10	Service Truck - replace 83W	\$ 120,000									\$ 120,000	
11	Dump Truck - replace 19W	\$ -										\$ 200,000
<b>TOTAL</b>		\$ 1,820,000	\$ 200,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ 80,000	\$ 280,000	\$ 500,000	\$ 120,000	\$ 120,000	\$ 200,000

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Water Filtration

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Sodium Hypochlorite Construction	\$ 1,102,200	\$ 1,102,200									
2	Upgrade VFD on High Service Pumps	\$ 41,300	\$ 41,300									
3	Sludge Scraper Repair	\$ 155,000	\$ 35,000	\$ 38,000	\$ 40,000	\$ 42,000						
4	Rebuild Filters (one each year)	\$ 1,267,700			\$ 139,000	\$ 150,000	\$ 170,000	\$ 182,000	\$ 195,000	\$ 208,700	\$ 223,000	
5	Upgrade PLC and SCADA	\$ 75,600	\$ 75,600									\$ 100,000
6	Replace DL5000 Spectrophotometer	\$ 15,000				\$ 15,000						
7	Replace Mud Valves (basin 5, 6, and 7)	\$ 96,000						\$ 30,000	\$ 32,000	\$ 34,000		
8	Replace Sed Basin Dump Valve (5, 6, 7)	\$ 38,000					\$ 18,000				\$ 20,000	\$ 20,000
9	Dredge the Presettling Basin (Lake behind Water Plant)	\$ 60,000					\$ 60,000					
10	Rebuild Raw Water Pump	\$ 150,000				\$ 75,000		\$ 75,000				
11	Rebuild High Service Pump	\$ 235,000				\$ 110,000			\$ 125,000			
12	Replace Vehicle	\$ 102,000		\$ 50,000					\$ 52,000			
13	Roof Replacement	\$ 30,000			\$ 30,000							
<b>TOTAL</b>		\$ 3,367,800	\$ 1,254,100	\$ 88,000	\$ 209,000	\$ 392,000	\$ 248,000	\$ 287,000	\$ 404,000	\$ 242,700	\$ 243,000	\$ 120,000

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Water Resources

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace Service Truck	\$ 72,000			\$ 72,000		\$ 72,000					
2	Utility Tractor/Loader Replacement	\$ 69,000	\$ 69,000									
3	Mini Split/Heat & Air	\$ 6,000	\$ 6,000									
2	Roof Replacement	\$ -										\$ 6,000
<b>TOTAL</b>		\$ 147,000	\$ 75,000	\$ -	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Wastewater Treatment

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Sodium Hypochlorite Construction	\$ 314,000	\$ 314,000									
2	Clarifier Rehab	\$ 160,000		\$ 64,000							\$ 96,000	
3	Lightin Mixer	\$ 18,000		\$ 18,000								
4	Replace Sampler	\$ 34,000			\$ 10,000					\$ 14,000		\$ 10,000
5	Truck Replacement	\$ 120,000		\$ 45,000			\$ 50,000			\$ 25,000		
6	Lab Heating/Air System	\$ 24,500			\$ 7,600			\$ 8,000			\$ 8,900	
7	Grit Blower Replacement	\$ 17,000		\$ 8,000						\$ 9,000		
8	Upgrade PLC and SCADA	\$ 140,800				\$ 80,000					\$ 60,800	
9	Roof Replacement	\$ 10,000							\$ 10,000			
<b>TOTAL</b>		\$ 838,300	\$ 314,000	\$ 135,000	\$ 17,600	\$ 80,000	\$ 50,000	\$ 8,000	\$ -	\$ 48,000	\$ 165,700	\$ 10,000

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Water Construction

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
3	Ray Street (asphalt patching, certification, etc.)	\$ 10,000	\$ 10,000									
5	Water Valve Replacement or Insertion Work	\$ -	\$ -									
9	Riverview Street (asphalt patching, certification, etc.)	\$ 8,000	\$ 8,000									
12	Maryland Avenue WL Replacement (patching, certification, etc.)	\$ 7,000	\$ 7,000									
13	Branch Street & Martin Street stubouts only	\$ -	\$ -									
14	TBD (Design only FY 24-25)	\$ 35,000	\$ 35,000									
15	Stephens Street WL Replacement	\$ 16,000	\$ 16,000									
16	Gordon Street WL Replacement	\$ 16,000	\$ 16,000									
17	Morehead Street #2 WL Replacement	\$ 20,000	\$ 20,000									
18	Severe Problem WL Replacement	\$ 10,000	\$ 10,000									
19	NC14 NCDOT U-5893 Related WL Replacement	\$ 95,000	\$ -	\$ 30,000	\$ 65,000							
20	Southwood Drive WL Loop (Design only 24-25)	\$ 126,000	\$ 16,000	\$ 20,000	\$ 90,000							
21	N. Byrd Street (Design only 24-25)	\$ 112,000	\$ 12,000	\$ 45,000	\$ 55,000							
22	Circle Drive #3 WL Loop & Replacement	\$ 25,000	\$ 25,000									
23	Small Booster Pump Station - Cox Street Area	\$ -	\$ -									
24	Branch Street WL Replacement	\$ 26,000		\$ 26,000								
25	Martin Street #2 WL Replacement	\$ 29,000		\$ 29,000								
26	Robindell Court WL Replacement	\$ 20,000		\$ 20,000								
27	Friendly Road WL Replacement	\$ 22,000		\$ 22,000								
28	?? (Design only FY 25-26)	\$ 37,000		\$ 37,000								
29	Stuart Street (tie-in at Dameron Street)	\$ 12,000		\$ 12,000								
30	Automatic Flushing Device Installations	\$ 9,000		\$ 9,000								
31	Estimated Costs for future Water Construction projects - not itemized; includes various DOT project relocations, etc.	\$ 2,052,000	\$ 52,000		\$ 10,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 350,000
<b>TOTAL</b>		\$ 2,687,000	\$ 227,000	\$ 250,000	\$ 220,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 350,000

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Sewer Construction

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Covenant Branch Force Main Rehabilitation (Spot Section Replacements as Evaluation Indicates)	\$ 1,450,000			\$ 600,000	\$ 850,000						
2	Railroad Force Main (Spot Section Replacements as Evaluation Indicates)	\$ 900,000					\$ 500,000	\$ 400,000				
3	Reroute Purina sewer to Industrial pump station with 10" sewer	\$ 1,698,000		\$ 1,698,000								
4	Upsize 4" SS in Beech St and Lake Drive to 8"	\$ 340,000					\$ 30,000	\$ 310,000				
5	Replace section of 8" SS near old Edwards abattoir/slaughter house, north of Landfall Dr.	\$ 60,000					\$ 10,000	\$ 50,000				
6	Eliminate 4" SS behind houses south side of Front St, between N. Hale & N. Hundley	\$ 325,000						\$ 25,000	\$ 300,000			
7	Railroad Pump Station Improvements	\$ 201,000	\$ 201,000									
8	Access and Easement Improvements	\$ 125,000		\$ 30,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
9	High Priority Aerial Crossing Replacements	\$ 300,000		\$ 110,000	\$ 60,000	\$ 50,000		\$ 30,000		\$ 50,000		\$ 30,000
10	Upsize 4" SS in Mill Ave, west of N. Rickman St. to 8"	\$ 167,000						\$ 22,000	\$ 145,000			
11	Upsize 4" SS in Water St to 8"	\$ 188,000						\$ 25,000	\$ 163,000			
12	Upsize 4" SS in Elam Ave, west of Pervie Bolick St. to 8"	\$ 80,000						\$ 8,000	\$ 72,000			
13	Upsize 4" SS in Barnett St, south of Harris St. to 8"	\$ 157,000						\$ 12,000	\$ 145,000			
14	Replace <8" SS in Glovenia St., west/NW of Boone Rd to old RR R/W w/8"	\$ 145,000					\$ 12,000			\$ 133,000		
15	Replace <8" SS east of Riverside Dr. w/8"	\$ 114,000					\$ 10,000			\$ 104,000		
16	Replace <8" SS in N. High St. & west of same, near Mill Ave. & Balmar Theater	\$ 201,000					\$ 20,000			\$ 181,000		
17	Add manholes where just VCP cleanouts exist at few spots in Bear Slide	\$ 20,000					\$ 20,000					
18	Replace 8" SS in Washington St. from S. Hamilton St to Bridge St prior to next DOT resurfacing	\$ 50,000							\$ 50,000			
	<b>TOTAL</b>	\$ 6,521,000	\$ 201,000	\$ 1,838,000	\$ 675,000	\$ 910,000	\$ 617,000	\$ 902,000	\$ 885,000	\$ 483,000	\$ 10,000	\$ 40,000