

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	\$ 45,200
<u>18100</u> FICA	\$ 3,004	\$ 3,500	\$ 1,519	\$ 3,500	\$ 3,500	\$ 3,500
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 555	\$ 600	\$ 623	\$ 700	\$ 700	\$ 700
<u>26100</u> OFFICE SUPPLIES	\$ 406	\$ 300	\$ 459	\$ 500	\$ 500	\$ 500
<u>29100</u> DEPARTMENT SUPPLIES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29200</u> COMMISSIONS/BOARDS APPRECIATION	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29500</u> CITIZENS ACADEMY	\$ 132	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29600</u> YOUTH COUNCIL	\$ 1,706	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 2,462	\$ 800	\$ 623	\$ 800	\$ 800	\$ 800
<u>31200</u> TRAVEL	\$ 4,411	\$ 2,500	\$ 2,701	\$ 3,000	\$ 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	\$ 1,200
a Mayor's Podcast						
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>395000</u> TRAINING	\$ -	\$ 500	\$ 760	\$ 800	\$ 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	\$ 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	\$ 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)	\$ (48,000)

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**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	\$ 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
<u>12100</u> SALARIES	\$ 444,268	\$ 479,700	\$ 192,240	\$ 500,900	\$ 500,900	\$ 500,900
<u>12600</u> SALARIES/PART-TIME	\$ 27,097	\$ 54,800	\$ 14,456	\$ 88,600	\$ 53,000	\$ 53,000
<u>18100</u> FICA	\$ 35,688	\$ 40,900	\$ 15,028	\$ 38,400	\$ 42,400	\$ 42,400
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 53,529	\$ 54,500	\$ 24,337	\$ 68,200	\$ 68,200	\$ 68,200
a Includes 1 retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 84,900	\$ 74,900	\$ 39,355	\$ 74,900	\$ 74,900	\$ 74,900
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	\$ 4,974	\$ 5,700	\$ 2,378	\$ 6,600	\$ 6,600	\$ 6,600
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 555	\$ 600	\$ 623	\$ 700	\$ 700	\$ 700
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 50	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 22,213	\$ 24,000	\$ 9,612	\$ 25,100	\$ 25,100	\$ 25,100
a Employee Assistance Program (EAP) Dues						
b Professional/Consultant Fees						
c Staff/City Attorney - court fees and other legal services						
<u>19400</u> PROFESSIONAL SERVICE	\$ 7,513	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<u>21200</u> UNIFORMS/LAUNDRY	\$ 470	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>21300</u> SAFETY EQUIPMENT	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>25100</u> AUTO/GAS	\$ 2,176	\$ 1,000	\$ 1,179	\$ 2,500	\$ 2,500	\$ 2,500
<u>25200</u> AUTO/TIRES	\$ 260	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25300</u> M/R VEHICLES	\$ 425	\$ 1,000	\$ 112	\$ 1,000	\$ 1,000	\$ 1,000
<u>26100</u> OFFICE SUPPLIES	\$ 3,019	\$ 2,500	\$ 2,744	\$ 2,500	\$ 2,500	\$ 2,500

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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>29100 DEPARTMENT SUPPLIES</b>	\$ 420	\$ 1,500	\$ 514	\$ 1,500	\$ 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	\$ 500
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 6,862	\$ 4,000	\$ 5,747	\$ 4,000	\$ 4,000	\$ 4,000
<b>37200 ADVERTISING</b>	\$ 756	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>39400 CONTRACTED SERVICES</b>	\$ -	\$ 2,000	\$ 4,325	\$ 2,000	\$ 2,000	\$ 2,000
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 3,793	\$ 6,000	\$ 2,927	\$ 6,000	\$ 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	\$ 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	\$ 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)	\$ (354,300)
<b>TOTAL ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 440,675	\$ 481,600	\$ 204,222	\$ 507,500	\$ 489,100	\$ 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	\$ 434,200
<u>12200 OVERTIME</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>18100 FICA</u>	\$ 25,158	\$ 31,300	\$ 14,900	\$ 35,800	\$ 33,300	\$ 33,300
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 41,321	\$ 49,500	\$ 25,892	\$ 63,600	\$ 59,200	\$ 59,200
1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 68,100	\$ 68,100	\$ 34,050	\$ 76,600	\$ 67,500	\$ 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	\$ 4,900
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ 6,018	\$ 1,000	\$ 1,162	\$ 1,000	\$ 1,000	\$ 1,000
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 1,904	\$ 2,000	\$ 2,076	\$ 2,200	\$ 2,200	\$ 2,200
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 100	\$ 500	\$ -	\$ 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	\$ 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	\$ 60,500
<u>19900 BANK SERVICE CHARGES</u>	\$ 10,988	\$ 12,000	\$ 5,575	\$ 11,000	\$ 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	\$ 10,000
<u>26100 OFFICE SUPPLIES</u>	\$ 12,010	\$ 5,500	\$ 4,908	\$ 8,500	\$ 5,500	\$ 5,500

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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	\$ 1,500
a Lunch & Learns						
b Other Wellness Initiatives and Incentives						
<b>29700 WELLNESS PROGRAM</b>	\$ 587	\$ 2,000	\$ 355	\$ 1,000	\$ 1,000	\$ 1,000
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 899	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings & Conferences						
<b>31200 TRAVEL</b>	\$ 927	\$ 3,800	\$ 1,536	\$ 4,700	\$ 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	\$ 8,000
<b>34100 PRINTING</b>	\$ -	\$ 2,000	\$ 3,682	\$ 3,900	\$ 2,000	\$ 2,000
<b>37200 ADVERTISING</b>	\$ 1,890	\$ 1,000	\$ -	\$ 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	\$ 68,100
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 1,154	\$ 3,300	\$ 4,051	\$ 4,300	\$ 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	\$ 1,300
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 3,163	\$ 4,300	\$ 4,006	\$ 4,400	\$ 4,400	\$ 4,400
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 550	\$ 500	\$ 400	\$ 500	\$ 500	\$ 500

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**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	\$ 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)	\$ (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)	\$ (436,500)
<b>TOTAL FINANCE</b>	\$ 313,166	\$ 345,700	\$ 205,064	\$ 399,100	\$ 371,700	\$ 371,700

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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 \$25,000 is paid by Occupancy Tax Revenue						
<b>12100 SALARIES</b>	\$ 115,750	\$ 122,400	\$ 61,407	\$ 130,700	\$ 130,700	\$ 130,700
a (2) Administrative Assistants						
<b>12600 SALARIES/PART-TIME</b>	\$ 30,233	\$ 30,900	\$ 15,281	\$ 32,000	\$ 32,000	\$ 32,000
<b>18100 FICA</b>	\$ 10,921	\$ 11,800	\$ 5,761	\$ 12,500	\$ 12,500	\$ 12,500
a 13.60% Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 14,016	\$ 14,900	\$ 7,891	\$ 17,800	\$ 17,800	\$ 17,800
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 27,300	\$ 27,300	\$ 13,620	\$ 27,300	\$ 27,300	\$ 27,300
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>	\$ 1,103	\$ 1,200	\$ 588	\$ 1,300	\$ 1,300	\$ 1,300
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 1,850	\$ 2,000	\$ 2,076	\$ 2,200	\$ 2,200	\$ 2,200
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 50	\$ 200	\$ -	\$ 200	\$ 100	\$ 100
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTION</b>	\$ 5,787	\$ 6,200	\$ 3,070	\$ 6,600	\$ 6,600	\$ 6,600
a Professional/Consultant Fees						
b Includes Annual Fee - Website Maintenance						
<b>19400 PROFESSIONAL SERVICE</b>	\$ 24	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<b>25100 AUTO/GAS</b>	\$ 250	\$ 500	\$ 219	\$ 500	\$ 500	\$ 500
<b>25200 AUTO/TIRES</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<b>25300 M/R VEHICLES</b>	\$ 889	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>26100 OFFICE SUPPLIES</b>	\$ 1,625	\$ 1,500	\$ 194	\$ 1,500	\$ 1,000	\$ 1,000
<b>29100 DEPARTMENTAL SUPPLIES</b>	\$ 66	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500



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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	Donations & Fees (\$3,600) Occupancy Tax (\$2,500)						
	<u>29600</u> <b>POTTERY FESTIVAL</b>	\$ 6,715	\$ 4,000	\$ -	\$ 6,100	\$ 6,100	\$ 6,100
	<u>29700</u> <b>RIVERFEST CONTRIBUTION</b>	\$ 6,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 17,500	\$ 17,500
	<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 149	\$ 1,000	\$ 7	\$ 500	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 11,000
a	Occupancy Tax (\$4,000)						
	<u>30260</u> <b>WINTERFEST</b>	\$ 6,257	\$ 4,000	\$ 6,982	\$ 4,000	\$ 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	\$ 2,500
	<u>31200</u> <b>TRAVEL</b>	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
a	Promotional & Marketing Materials						
	<u>34100</u> <b>PRINTING</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
	<u>34500</u> <b>PEG CHANNEL GRANT EXPENSE</b>	\$ 24,006	\$ 26,000	\$ 7,889	\$ 26,000	\$ 26,000	\$ 26,000
	<u>35400</u> <b>M/R EQUIPMENT</b>	\$ 200	\$ 500	\$ -	\$ 500	\$ 300	\$ 300
	<u>37200</u> <b>ADVERTISING</b>	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
	<u>38100</u> <b>PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -

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**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	\$ 49,400
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 1,459	\$ 1,900	\$ 1,770	\$ 2,000	\$ 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	\$ 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)	\$ (89,200)
<b>TOTAL MARKETING &amp; CUSTOMER SERVICE</b>	\$ 392,617	\$ 415,000	\$ 252,146	\$ 433,000	\$ 435,000	\$ 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	\$ 203,800
<u>18100</u> FICA	\$ 12,743	\$ 14,700	\$ 6,700	\$ 15,400	\$ 15,600	\$ 15,600
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 21,790	\$ 23,200	\$ 12,075	\$ 27,300	\$ 27,800	\$ 27,800
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 40,900	\$ 40,900	\$ 20,430	\$ 40,900	\$ 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	\$ 2,300
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 370	\$ 400	\$ 415	\$ 500	\$ 500	\$ 500
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 25	\$ 300	\$ -	\$ 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	\$ 10,200
<u>19100</u> PROFESSIONAL SERVICES	\$ 36	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>21200</u> UNIFORMS/LAUNDRY	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>25100</u> AUTO/GAS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>25200</u> M/R TIRES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25300</u> M/R VEHICLES	\$ 16	\$ 500	\$ 443	\$ 500	\$ 500	\$ 500
<u>26100</u> OFFICE SUPPLIES	\$ 298	\$ 500	\$ 265	\$ 500	\$ 500	\$ 500
<u>29100</u> DEPARTMENT SUPPLIES	\$ 4,643	\$ 3,000	\$ 5,614	\$ 5,500	\$ 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	\$ 15,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ -	\$ 200	\$ -	\$ 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	\$ 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	\$ 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	\$ 52,000
<b>35400 M/R EQUIPMENT</b>	\$ 924	\$ 800	\$ 390	\$ 800	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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)	\$ (309,800)
<b>TOTAL INFORMATION TECHNOLOGY</b>	\$ 534,313	\$ 472,200	\$ 296,791	\$ 652,700	\$ 575,300	\$ 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	\$ 362,800
<u>12200</u> OVERTIME	\$ 1,523	\$ 5,000	\$ 54	\$ 6,000	\$ 6,000	\$ 6,000
<u>12600</u> SALARIES/TEMPORARY	\$ 26,469	\$ 48,700	\$ 28,654	\$ 53,800	\$ 53,800	\$ 53,800
<u>18100</u> FICA	\$ 28,907	\$ 33,900	\$ 13,725	\$ 32,400	\$ 32,400	\$ 32,400
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 44,043	\$ 47,600	\$ 19,574	\$ 50,200	\$ 50,200	\$ 50,200
1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 122,600	\$ 122,600	\$ 66,300	\$ 132,600	\$ 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	\$ 5,100
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 4,835	\$ 5,100	\$ 6,633	\$ 5,500	\$ 5,500	\$ 5,500
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 100	\$ 1,500	\$ -	\$ 1,500	\$ 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	\$ 18,500
<u>19400</u> PROFESSIONAL SERVICES	\$ 427	\$ 500	\$ 294	\$ 500	\$ 500	\$ 500
a Uniform Replacement as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,504	\$ 3,400	\$ 1,316	\$ 3,400	\$ 3,400	\$ 3,400
<u>21300</u> SAFETY EQUIPMENT	\$ 368	\$ 2,000	\$ -	\$ 300	\$ 300	\$ 300
<u>23600</u> LANDSCAPING SUPPLIES	\$ 36,845	\$ 25,000	\$ 26,002	\$ 28,000	\$ 28,000	\$ 28,000
<u>25100</u> AUTO/GAS	\$ 18,732	\$ 15,000	\$ 10,120	\$ 15,000	\$ 15,000	\$ 15,000
<u>25200</u> AUTO/TIRES	\$ 1,356	\$ 2,500	\$ 851	\$ 2,500	\$ 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	\$ 15,000
<u>26100</u> OFFICE SUPPLIES	\$ 192	\$ 1,000	\$ 979	\$ 1,000	\$ 1,000	\$ 1,000
<u>29100</u> DEPARTMENT SUPPLIES	\$ 24,582	\$ 20,000	\$ 14,522	\$ 23,000	\$ 23,000	\$ 23,000
<u>29300</u> VENDING SUPPLIES	\$ 2,215	\$ 3,000	\$ 1,392	\$ 3,000	\$ 3,000	\$ 3,000
<u>29800</u> SMALL TOOLS	\$ 3,277	\$ 3,000	\$ 122	\$ 3,000	\$ 3,000	\$ 3,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 874	\$ 500	\$ 1,111	\$ 1,000	\$ 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	\$ 72,100
<u>33300</u> UTILITIES/GAS	\$ 21,301	\$ 15,000	\$ 5,247	\$ 15,000	\$ 15,000	\$ 15,000
<u>35100</u> M/R BUILDINGS	\$ 153,785	\$ 125,000	\$ 47,838	\$ 150,000	\$ 161,000	\$ 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	\$ 6,000
<u>35500</u> M/R GREENWAYS	\$ 4,744	\$ 5,000	\$ 279	\$ 5,000	\$ 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	\$ 62,000
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 350	\$ 1,000	\$ -	\$ -	\$ 200	\$ 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						
<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 8,945	\$ 12,100	\$ 11,274	\$ 12,400	\$ 12,400	\$ 12,400
a Public Works Roof ( <del>\$225,000</del> ) (\$57,900)						
b <del>Bridge Street Gym (\$60,000)</del>						
c <del>Floors @ Public Work (\$57,000)</del>						
<u>54000</u> <b>C/O BUILDING IMPROVEMENTS</b>	\$ -	\$ 325,000	\$ 318,834	\$ 342,000	\$ 57,900	\$ 57,900
a Service Truck						
<u>55000</u> <b>C/O VEHICLE</b>	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
a 2 Ride On Leaf Blowers						
<u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>	\$ 14,102	\$ 25,000	\$ -	\$ 30,000	\$ -	\$ -
a Reimbursement From Water & Sewer Fund @ 37%						
<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (392,717)	\$ (542,100)	\$ (309,856)	\$ (548,200)	\$ (427,300)	\$ (427,300)
<b>TOTAL FACILITIES &amp; GROUNDS</b>	\$ 615,836	\$ 813,000	\$ 469,326	\$ 933,400	\$ 727,400	\$ 727,400

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	\$ 3,146,900
<b>12200 OVERTIME</b>	\$ 32,847	\$ 55,000	\$ 9,309	\$ 55,000	\$ 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	\$ 7,500
<b>12500 SECURITY</b>	\$ 70,102	\$ 40,000	\$ 69,701	\$ 40,000	\$ 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	\$ 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	\$ 86,700
<b>12900 SEPARATION ALLOWANCE - POLICE PENSION FUND</b>	\$ 223,957	\$ 261,100	\$ 125,152	\$ 266,900	\$ 266,900	\$ 266,900
<b>18100 FICA</b>	\$ 200,713	\$ 259,400	\$ 112,712	\$ 282,300	\$ 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	\$ 493,100
a Includes 15 Retirees						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 814,700	\$ 861,700	\$ 429,570	\$ 875,900	\$ 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	\$ 39,300
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 54,426	\$ 54,900	\$ 56,291	\$ 59,100	\$ 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	\$ 3,500
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTIONS</b>	\$ 128,095	\$ 150,800	\$ 71,453	\$ 165,400	\$ 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	\$ 5,000
<b>19900 INFORMANTS FEES</b>	\$ 4,530	\$ 10,000	\$ 4,410	\$ 10,000	\$ 10,000	\$ 10,000
a Alterations						
<b>21200 UNIFORMS/LAUNDRY</b>	\$ -	\$ 1,000	\$ 134	\$ 1,000	\$ 500	\$ 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	\$ 64,500
<b>25100 AUTO/GAS</b>	\$ 112,993	\$ 95,800	\$ 62,612	\$ 95,800	\$ 95,800	\$ 95,800
<b>25200 AUTO/TIRES</b>	\$ 12,873	\$ 15,000	\$ 5,236	\$ 15,000	\$ 15,000	\$ 15,000
<b>25300 M/R VEHICLES</b>	\$ 77,554	\$ 60,000	\$ 66,689	\$ 60,000	\$ 60,000	\$ 60,000

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>						
<u>25900</u> <b>VEHICLE OTHER SUPPLIES</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 2,422	\$ 4,700	\$ 2,223	\$ 4,700	\$ 4,700	\$ 4,700
a						
b						
c						
d						
e						
f						
g						
h						
i						
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 52,821	\$ 40,000	\$ 13,235	\$ 40,000	\$ 40,000	\$ 40,000
<u>29400</u> <b>FIRING RANGE SUPPLIES</b>	\$ 1,454	\$ 500	\$ 400	\$ 500	\$ 500	\$ 500
a						
b						
c						
d						
<u>29500</u> <b>K-9 EXPENSES</b>	\$ 12,932	\$ 23,000	\$ 17,697	\$ 15,000	\$ 15,000	\$ 15,000
a						
b						
c						
d						
e						
<u>29600</u> <b>HUMANE OFFICER SUPPLIES</b>	\$ 28,972	\$ 35,000	\$ 17,945	\$ 35,000	\$ 35,000	\$ 35,000
a						
b						
c						
d						
e						
<u>29700</u> <b>CRIME PREVENTION</b>	\$ 9,149	\$ 7,500	\$ 6,385	\$ 7,500	\$ 7,500	\$ 7,500
<u>29800</u> <b>SMALL TOOLS</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 3,549	\$ 2,000	\$ 276	\$ 2,000	\$ 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	\$ 22,500
<u>31900 TOW CHARGES</u>	\$ 5,585	\$ 9,000	\$ 1,281	\$ 9,000	\$ 9,000	\$ 9,000
<u>34100 PRINTING</u>	\$ 93	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>35400 M/R EQUIPMENT</u>	\$ 1,590	\$ 5,000	\$ 1,067	\$ 5,000	\$ 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	\$ 4,000
<u>37200 ADVERTISING</u>	\$ 854	\$ 200	\$ 1,930	\$ 200	\$ 200	\$ 200
<u>38100 PROFESSIONAL SERVICES/PROGRAMMING</u>	\$ -	\$ 200	\$ 14	\$ 200	\$ 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	\$ 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	\$ 24,900
a Continuing Education, Meetings, & Conferences						
<u>39500 TRAINING</u>	\$ 22,971	\$ 15,100	\$ 26,787	\$ 17,000	\$ 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	\$ 71,800
<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 910	\$ 3,200	\$ 335	\$ 3,200	\$ 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	\$ 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	\$ 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	\$ 1,177,600
<u>12200</u> OVERTIME	\$ -	\$ 10,000	\$ 3,672	\$ 15,000	\$ 12,000	\$ 12,000
a						
Confined Space Team - 14 @ \$480 Each						
<u>12550</u> SPECIALIST PAY	\$ 3,647	\$ 4,800	\$ 1,036	\$ 6,800	\$ 6,800	\$ 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	\$ 104,600
<u>13200</u> RESCUE PENSION FUND	\$ 4,910	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
<u>18100</u> FICA	\$ 71,237	\$ 92,400	\$ 40,218	\$ 109,500	\$ 99,800	\$ 99,800
a						
13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 100,943	\$ 134,900	\$ 63,787	\$ 180,400	\$ 163,200	\$ 163,200
a						
Includes 2 Retirees						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 261,600	\$ 312,800	\$ 157,215	\$ 353,600	\$ 304,500	\$ 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	\$ 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	\$ 52,600
a						
Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 1,103	\$ 2,000	\$ 1,058	\$ 2,000	\$ 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	\$ 60,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND  
FIRE**

		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
10-4340							
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	\$ 29,500
	<b>21200 UNIFORMS/LAUNDRY</b>	\$ 15,039	\$ 15,000	\$ 12,781	\$ 18,000	\$ 15,000	\$ 15,000
a	SCBA Air Quality Testing & Repairs						
	<b>21300 SAFETY EQUIPMENT/SUPPLIES</b>	\$ 14,421	\$ 21,000	\$ 20,674	\$ 21,000	\$ 21,000	\$ 21,000
	<b>25100 AUTO/GAS</b>	\$ 24,120	\$ 16,000	\$ 12,119	\$ 25,000	\$ 22,000	\$ 22,000
	<b>25200 AUTO/TIRES</b>	\$ 3,525	\$ 7,000	\$ 4,626	\$ 8,000	\$ 7,000	\$ 7,000
	<b>25300 M/R VEHICLES</b>	\$ 26,546	\$ 24,600	\$ 17,011	\$ 25,000	\$ 25,000	\$ 25,000
	<b>26100 OFFICE SUPPLIES</b>	\$ 4,178	\$ 3,000	\$ 1,840	\$ 3,000	\$ 3,000	\$ 3,000
	<b>29100 DEPARTMENT SUPPLIES</b>	\$ 7,691	\$ 12,000	\$ 3,326	\$ 12,000	\$ 12,000	\$ 12,000
	<b>29600 PREVENTION PROGRAM SUPPLIES</b>	\$ 660	\$ 1,500	\$ 3,724	\$ 2,500	\$ 3,000	\$ 3,000
	<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 1,253	\$ 500	\$ 263	\$ 1,000	\$ 1,000	\$ 1,000
a	Continuing Education, Meetings, & Conferences						
	<b>31200 TRAVEL</b>	\$ 3,177	\$ 9,000	\$ 3,713	\$ 9,000	\$ 9,000	\$ 9,000
	<b>33100 UTILITIES/ELECTRIC</b>	\$ 18,794	\$ 18,000	\$ 10,630	\$ 20,000	\$ 25,000	\$ 25,000
a	Includes Homeless Shelter @ Station # 2						
	<b>33300 UTILITIES/GAS</b>	\$ 9,382	\$ 10,000	\$ 1,783	\$ 12,000	\$ 11,000	\$ 11,000
	<b>34100 PRINTING</b>	\$ 96	\$ 500	\$ 204	\$ 1,000	\$ 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	\$ 20,000
<u>35400</u> M/R EQUIPMENT	\$ 10,997	\$ 10,000	\$ 865	\$ 10,000	\$ 10,000	\$ 10,000
<u>35800</u> M/R RADIO	\$ 722	\$ 2,000	\$ 108	\$ 2,000	\$ 2,000	\$ 2,000
<u>37200</u> ADVERTISING	\$ 933	\$ 500	\$ 1,039	\$ 1,000	\$ 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	\$ 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	\$ 8,000
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 32,279	\$ 39,300	\$ 36,617	\$ 40,300	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 27,700
<b>TOTAL FIRE</b>	\$ 2,167,809	\$ 4,139,700	\$ 2,131,563	\$ 3,133,900	\$ 2,713,800	\$ 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	\$ 203,100
a EPA-AOC Inspections						
<u>12200</u> OVERTIME	\$ -	\$ 1,500	\$ 498	\$ 2,000	\$ 1,700	\$ 1,700
<u>18100</u> FICA	\$ 13,269	\$ 15,000	\$ 7,066	\$ 15,700	\$ 15,700	\$ 15,700
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 22,110	\$ 23,700	\$ 12,371	\$ 27,900	\$ 27,900	\$ 27,900
Includes 1 retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 62,900	\$ 49,300	\$ 24,615	\$ 49,300	\$ 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	\$ 2,300
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 3,699	\$ 4,100	\$ 4,153	\$ 4,400	\$ 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	\$ 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	\$ 9,000
<u>21200</u> UNIFORMS/LAUNDRY	\$ 187	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>21300</u> SAFETY EQUIPMENT	\$ 376	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
<u>23300</u> MAPPING SUPPLIES	\$ 108	\$ 300	\$ -	\$ 200	\$ 200	\$ 200
<u>25100</u> AUTO/GAS	\$ 1,820	\$ 1,500	\$ 1,662	\$ 3,000	\$ 3,000	\$ 3,000
<u>25200</u> AUTO/TIRES	\$ -	\$ 1,000	\$ -	\$ 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</u> M/R VEHICLES	\$ 254	\$ 2,000	\$ 85	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u> OFFICE SUPPLIES	\$ 249	\$ 400	\$ 213	\$ 400	\$ 400	\$ 400
<u>29100</u> DEPARTMENT SUPPLIES	\$ 327	\$ 2,000	\$ -	\$ 2,000	\$ 1,900	\$ 1,900
<u>29800</u> SMALL TOOLS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 48	\$ 300	\$ -	\$ 200	\$ 200	\$ 200
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
<u>35400</u> M/R EQUIPMENT	\$ 599	\$ 1,200	\$ -	\$ 1,000	\$ 900	\$ 900
<u>37200</u> ADVERTISING	\$ 101	\$ 200	\$ 1,315	\$ 1,500	\$ 1,300	\$ 1,300
<u>38100</u> PROFESSIONAL SERVICES/PROGRAMMING	\$ -	\$ 500	\$ -	\$ 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</u> CONTRACTED SERVICES	\$ 21,922	\$ 29,900	\$ 21,266	\$ 26,000	\$ 26,000	\$ 26,000
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ -	\$ 4,800	\$ 400	\$ 4,500	\$ 4,500	\$ 4,500
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 3,164	\$ 4,300	\$ 4,006	\$ 4,400	\$ 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	\$ 200
<u>49300</u> EASEMENTS	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 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	\$ 500
a Reimbursement From Water & Sewer Fund @ 90%						
<u>99000</u> REIMBURSEMENT-ENTERPRISE FUND	\$ (290,039)	\$ (329,900)	\$ (160,345)	\$ (341,200)	\$ (332,100)	\$ (332,100)
<b>TOTAL DIVISION OF DESIGN &amp; CONSTRUCTION</b>	\$ 34,952	\$ 36,600	\$ 19,131	\$ 42,600	\$ 41,000	\$ 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	\$ 788,500
<u>12200</u> OVERTIME	\$ 10,026	\$ 15,000	\$ 5,825	\$ 15,000	\$ 15,000	\$ 15,000
<u>12601</u> SALARIES/TEMPORARY	\$ 44,078	\$ 45,000	\$ 30,028	\$ 45,000	\$ 45,000	\$ 45,000
<u>18100</u> FICA	\$ 54,267	\$ 60,500	\$ 29,566	\$ 65,000	\$ 65,000	\$ 65,000
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 83,637	\$ 90,300	\$ 47,385	\$ 109,300	\$ 109,300	\$ 109,300
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 204,300	\$ 204,300	\$ 102,150	\$ 204,300	\$ 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	\$ 8,900
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 17,553	\$ 18,300	\$ 18,688	\$ 19,600	\$ 19,600	\$ 19,600
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 75	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 34,247	\$ 37,300	\$ 18,438	\$ 40,200	\$ 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	\$ 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	\$ 3,500
<u>21300</u> SAFETY EQUIPMENT	\$ 3,937	\$ 5,000	\$ 2,699	\$ 5,000	\$ 5,000	\$ 5,000
<u>23600</u> LANDSCAPING SUPPLIES	\$ 9,441	\$ 4,500	\$ 4,133	\$ 5,500	\$ 5,500	\$ 5,500
<u>24000</u> M/R DRIVEWAY PIPE	\$ 2,655	\$ 5,000	\$ 584	\$ 5,500	\$ 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	\$ 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	\$ 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	\$ 12,000
a Storm Drain Replacements						
<b>24500 M/R STORM DRAINS</b>	\$ 37,509	\$ 20,000	\$ 1,188	\$ 20,000	\$ 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	\$ 5,500
<b>25100 AUTO/GAS</b>	\$ 59,529	\$ 50,000	\$ 34,385	\$ 60,000	\$ 60,000	\$ 60,000
<b>25200 AUTO/TIRES</b>	\$ 7,472	\$ 10,000	\$ 4,863	\$ 12,000	\$ 10,000	\$ 10,000
<b>25300 M/R VEHICLES</b>	\$ 64,931	\$ 60,000	\$ 61,328	\$ 65,000	\$ 60,000	\$ 60,000
<b>26100 OFFICE SUPPLIES</b>	\$ 450	\$ 1,000	\$ 517	\$ 1,000	\$ 1,000	\$ 1,000
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 19,982	\$ 3,500	\$ 362	\$ 3,500	\$ 2,000	\$ 2,000
<b>29800 SMALL TOOLS</b>	\$ 2,579	\$ 4,000	\$ 3,550	\$ 4,000	\$ 4,000	\$ 4,000
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 13,723	\$ 4,000	\$ 5,748	\$ 4,000	\$ 4,000	\$ 4,000
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 40	\$ 1,600	\$ 234	\$ 1,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 5,000
<u>35400</u> M/R EQUIPMENT	\$ 355	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>37200</u> ADVERTISING	\$ -	\$ 1,500	\$ -	\$ 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	\$ 69,900
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,095	\$ 3,500	\$ 475	\$ 3,500	\$ 3,500	\$ 3,500
<u>43900</u> EQUIPMENT RENTAL	\$ -	\$ 6,500	\$ -	\$ 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	\$ 36,500
<u>49100</u> DUES & SUBSCRIPTIONS	\$ 234	\$ 500	\$ -	\$ 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	\$ 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	\$ 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)	\$ (325,600)
<b>TOTAL STREET MAINTENANCE</b>	<b>\$ 1,755,146</b>	<b>\$ 1,969,000</b>	<b>\$ 965,881</b>	<b>\$ 1,803,700</b>	<b>\$ 1,844,500</b>	<b>\$ 1,844,500</b>



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	\$ 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>	<b>\$ 302,080</b>	<b>\$ 540,000</b>	<b>\$ 251,359</b>	<b>\$ 790,000</b>	<b>\$ 561,000</b>	<b>\$ 561,000</b>

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	\$ 393,300
<u>12200</u> OVERTIME	\$ 9,346	\$ 8,000	\$ 2,624	\$ 11,000	\$ 11,000	\$ 11,000
<u>12600</u> SALARIES/PART-TIME	\$ 41,443	\$ 53,000	\$ 19,936	\$ 53,000	\$ 53,000	\$ 53,000
<u>18100</u> FICA	\$ 28,515	\$ 32,600	\$ 15,130	\$ 35,000	\$ 35,000	\$ 35,000
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 42,138	\$ 45,100	\$ 23,759	\$ 55,000	\$ 55,000	\$ 55,000
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 122,600	\$ 109,000	\$ 54,480	\$ 109,000	\$ 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	\$ 4,900
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 12,947	\$ 14,200	\$ 14,990	\$ 15,300	\$ 15,300	\$ 15,300
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 100	\$ 500	\$ -	\$ 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	\$ 20,300
<u>19300</u> PROFESSIONAL SERVICE	\$ 1,058	\$ 1,200	\$ 491	\$ 1,200	\$ 1,200	\$ 1,200
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,099	\$ 2,000	\$ 1,224	\$ 2,000	\$ 2,000	\$ 2,000
<u>21300</u> SAFETY EQUIPMENT	\$ 1,919	\$ 3,000	\$ 969	\$ 3,000	\$ 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	\$ 15,000
<u>25100</u> AUTO/GAS	\$ 75,130	\$ 60,000	\$ 44,043	\$ 60,000	\$ 60,000	\$ 60,000

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>SOLID WASTE</b>	<b>EXPENDITURES</b>	<b>AMENDED</b>	<b>ENCUMBERED</b>	<b>REQUEST</b>	<b>RECOMMENDS</b>	<b>APPROVAL</b>
<b>10-4710</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>25200</u> <b>AUTO/TIRES</b>	\$ 16,681	\$ 21,000	\$ 10,562	\$ 21,000	\$ 21,000	\$ 21,000
<u>25300</u> <b>M/R VEHICLES</b>	\$ 86,147	\$ 75,000	\$ 93,721	\$ 95,000	\$ 85,000	\$ 85,000
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 64	\$ 500	\$ 50	\$ 500	\$ 500	\$ 500
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 2,484	\$ 1,200	\$ 1,792	\$ 2,000	\$ 2,000	\$ 2,000
<u>29800</u> <b>SMALL TOOLS</b>	\$ 176	\$ 600	\$ 21	\$ 600	\$ 600	\$ 600
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 4,035	\$ 5,000	\$ 3,799	\$ 5,000	\$ 5,000	\$ 5,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> <b>TRAVEL</b>	\$ 352	\$ 2,100	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a Utilities Including Transfer Station Operations & 1/4 of The Cost for The Klyce Street Facility						
<u>33100</u> <b>UTILITIES/ELECTRIC</b>	\$ 6,078	\$ 4,500	\$ 3,101	\$ 4,500	\$ 4,500	\$ 4,500
a 1/4 of The Cost for The Klyce Street Facility						
<u>33300</u> <b>UTILITIES/GAS</b>	\$ 907	\$ 700	\$ 198	\$ 700	\$ 700	\$ 700
a Printing of Educational & Other Related Materials Associated with Solid Waste & Recycling						
<u>34100</u> <b>PRINTING</b>	\$ 60	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
<u>35100</u> <b>M/R BUILDING</b>	\$ 3,002	\$ 5,000	\$ 41	\$ 5,000	\$ 5,000	\$ 5,000
<u>35400</u> <b>M/R EQUIPMENT</b>	\$ 3,175	\$ 4,000	\$ 22	\$ 4,000	\$ 4,000	\$ 4,000
a Required Public Notifications Concerning Holidays & Solid Waste Services & Programs						
<u>37200</u> <b>ADVERTISING</b>	\$ 3,610	\$ 1,000	\$ -	\$ 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	\$ 373,000
a	Continuing Education, Meetings & Conferences						
<b>39500</b>	<b>TRAINING</b>	\$ 599	\$ 2,100	\$ -	\$ 1,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 100,000
<b>TOTAL SOLID WASTE</b>		\$ 1,792,033	\$ 1,973,200	\$ 1,074,049	\$ 2,079,200	\$ 2,048,200	\$ 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	\$ 390,600
<u>12600 SALARIES/PART-TIME</u>	\$ 9,379	\$ 42,100	\$ 9,040	\$ 15,000	\$ 15,000	\$ 15,000
<u>18100 FICA</u>	\$ 29,192	\$ 29,400	\$ 14,103	\$ 34,600	\$ 31,100	\$ 31,100
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 45,735	\$ 44,700	\$ 22,777	\$ 59,300	\$ 53,200	\$ 53,200
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 102,200	\$ 81,800	\$ 40,860	\$ 95,400	\$ 75,000	\$ 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	\$ 4,800
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 3,699	\$ 4,100	\$ 4,153	\$ 4,400	\$ 4,400	\$ 4,400
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 66	\$ 1,000	\$ -	\$ 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	\$ 19,600
<u>19400 PROFESSIONAL SERVICES</u>	\$ 168	\$ 8,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<u>21200 UNIFORMS/LAUNDRY</u>	\$ -	\$ 200	\$ 263	\$ 700	\$ 400	\$ 400
<u>21300 SAFETY EQUIPMENT</u>	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 200
<u>25100 AUTO/GAS</u>	\$ 2,221	\$ 2,500	\$ 1,111	\$ 3,000	\$ 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	\$ 2,000
<u>26100 OFFICE SUPPLIES</u>	\$ 1,023	\$ 2,500	\$ 725	\$ 2,500	\$ 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	\$ 3,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 1,135	\$ 400	\$ -	\$ 1,000	\$ 400	\$ 400
a Small Area Plan						
<u>29902</u> PLANNING BOARD	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
a Historic District Signs						
<u>29903</u> HISTORICAL PRESERVATION EXPENSE	\$ 1,000	\$ 2,500	\$ -	\$ 1,500	\$ 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	\$ 2,500
<u>29905</u> TREE BOARD EXPENSE	\$ 125	\$ 1,700	\$ 100	\$ -	\$ 1,500	\$ 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	\$ 6,000
<u>34200</u> M/R COPIER	\$ 1,792	\$ 3,000	\$ 1,882	\$ 3,000	\$ 3,000	\$ 3,000
a Public Hearing Notices, Etc...						
<u>37200</u> ADVERTISING	\$ 8,346	\$ 9,000	\$ 7,932	\$ 9,000	\$ 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	\$ 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	\$ 90,000
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,708	\$ 3,500	\$ 5,583	\$ 5,000	\$ 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	\$ 6,300
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 6,938	\$ 5,000	\$ 6,213	\$ 6,500	\$ 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	\$ 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)	\$ (150,600)
	<b>TOTAL PLANNING &amp; COMMUNITY DEVELOPMENT</b>	\$ 645,575	\$ 630,400	\$ 332,354	\$ 814,600	\$ 641,900	\$ 641,900

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>12100 SALARIES</u>	\$ 283,167	\$ 335,700	\$ 163,756	\$ 352,700	\$ 352,700	\$ 352,700
<u>12200 OVERTIME</u>	\$ 4,135	\$ 4,500	\$ -	\$ -	\$ -	\$ -
a Senior Center Aide						
b Administrative Assistant						
<u>12600 SALARIES/PART-TIME</u>	\$ 48,336	\$ 97,900	\$ 38,429	\$ 130,300	\$ 130,300	\$ 130,300
a City Park, Athletic Aide, Game Officials, Instructors, Recreation Aides for Facility Rentals, Softball Field Maintenance, Lifeguards						
<u>12601 SALARIES/TEMPORARY</u>	\$ 98,978	\$ 72,000	\$ 82,412	\$ 76,900	\$ 63,900	\$ 63,900
<u>18100 FICA</u>	\$ 32,479	\$ 40,000	\$ 21,393	\$ 42,900	\$ 42,900	\$ 42,900
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 34,986	\$ 41,200	\$ 21,037	\$ 48,000	\$ 48,000	\$ 48,000
a Includes 1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 91,800	\$ 91,800	\$ 45,870	\$ 91,800	\$ 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 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 2,553	\$ 4,100	\$ 1,664	\$ 3,900	\$ 3,900	\$ 3,900
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 5,250	\$ 6,100	\$ 5,384	\$ 5,500	\$ 5,500	\$ 5,500
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 100	\$ 800	\$ -	\$ 1,000	\$ 200	\$ 200
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 14,593	\$ 17,100	\$ 8,546	\$ 17,700	\$ 17,700	\$ 17,700
<u>19300 PROFESSIONAL SERVICE/MEDICAL</u>	\$ 987	\$ 1,500	\$ 652	\$ 1,000	\$ 1,000	\$ 1,000
<u>21200 UNIFORMS/LAUNDRY</u>	\$ -	\$ 500	\$ 60	\$ 1,800	\$ 1,000	\$ 1,000
<u>21300 SAFETY EQUIPMENT</u>	\$ -	\$ 500	\$ 235	\$ 1,000	\$ 1,000	\$ 1,000
<u>23600 LANDSCAPE SUPPLIES</u>	\$ -	\$ -	\$ -	\$ 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	\$ 3,000
<u>25200</u> <b>AUTO/TIRES</b>	\$ 281	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>25300</u> <b>M/R VEHICLE</b>	\$ 2,275	\$ 2,000	\$ 676	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 3,481	\$ 1,500	\$ 1,246	\$ 1,500	\$ 1,500	\$ 1,500
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 6,915	\$ 1,000	\$ 966	\$ 2,500	\$ 2,500	\$ 2,500
<u>29300</u> <b>POOL SUPPLIES</b>	\$ 2,873	\$ 5,000	\$ 5,168	\$ 6,500	\$ 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	\$ 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	\$ 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	\$ 500
a Continuing Education, Meetings, & Conferences						
<u>31200</u> <b>TRAVEL</b>	\$ -	\$ 1,000	\$ -	\$ 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	\$ 88,000
a Cost of Electricity @ Pool						
<u>33200</u> <b>POOL UTILITIES</b>	\$ 3,437	\$ 3,000	\$ 1,824	\$ 3,200	\$ 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	\$ 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	\$ 4,800
<b>34100 PRINTING</b>	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
<b>35100 M/R BUILDING</b>	\$ 4,575	\$ 2,000	\$ 28	\$ 6,000	\$ 3,500	\$ 3,500
<b>35200 M/R POOL</b>	\$ -	\$ 2,500	\$ -	\$ 3,500	\$ 2,500	\$ 2,500
<b>35400 M/R EQUIPMENT</b>	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
a Advertising for Programs						
<b>37200 ADVERTISING</b>	\$ 3,370	\$ 2,000	\$ 2,070	\$ 2,400	\$ 2,400	\$ 2,400
a Termite Contracts						
<b>39400 CONTRACTED SERVICES</b>	\$ 3,210	\$ 1,500	\$ 662	\$ 1,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 630	\$ 2,000	\$ -	\$ 1,000	\$ 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	\$ 7,500
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 11,672	\$ 15,800	\$ 15,721	\$ 16,200	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 10,000
<b>TOTAL PARKS AND RECREATION</b>	\$ 957,592	\$ 1,077,200	\$ 559,059	\$ 1,171,100	\$ 1,058,500	\$ 1,058,500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FLEET MAINTENANCE**  
**10-6920**

	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>	\$ 259,978	\$ 262,000	\$ 128,708	\$ 282,200	\$ 282,200	\$ 282,200
<u>12200 OVERTIME</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>18100 FICA</u>	\$ 19,074	\$ 20,100	\$ 9,463	\$ 21,700	\$ 21,700	\$ 21,700
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 31,493	\$ 31,800	\$ 16,539	\$ 38,500	\$ 38,500	\$ 38,500
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 91,800	\$ 68,100	\$ 34,050	\$ 68,100	\$ 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	\$ 3,200
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 3,819	\$ 4,100	\$ 4,425	\$ 4,400	\$ 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	\$ 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	\$ 14,200
<u>19300 PROFESSIONAL SERVICE</u>	\$ 295	\$ 800	\$ -	\$ 800	\$ 400	\$ 400
<u>21101 SHOP SUPPLIES</u>	\$ 17	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 341	\$ 500	\$ 280	\$ 500	\$ 500	\$ 500
<u>21300 SAFETY EQUIPMENT</u>	\$ 1,298	\$ 1,000	\$ 1,132	\$ 1,500	\$ 1,500	\$ 1,500
<u>25100 AUTO/GAS</u>	\$ 1,508	\$ 1,500	\$ 512	\$ 800	\$ 800	\$ 800
<u>25200 AUTO/TIRES</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**  
**FLEET MAINTENANCE**  
**10-6920**

	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> M/R VEHICLES	\$ 861	\$ 800	\$ 666	\$ 800	\$ 800	\$ 800
<u>26100</u> OFFICE SUPPLIES	\$ 473	\$ 400	\$ 48	\$ 400	\$ 400	\$ 400
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,557	\$ 500	\$ 362	\$ 500	\$ 500	\$ 500
<u>29300</u> PW VENDING SUPPLIES	\$ 5,006	\$ 4,000	\$ 3,199	\$ 5,000	\$ 4,000	\$ 4,000
<u>29800</u> SMALL TOOLS	\$ 763	\$ 800	\$ 160	\$ 800	\$ 800	\$ 800
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 844	\$ 500	\$ 733	\$ 800	\$ 800	\$ 800
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 1,800	\$ -	\$ 1,500	\$ 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	\$ 3,000
a Tire Shop on West Avenue						
<u>33101</u> BODY UTILITIES	\$ 1,534	\$ 2,500	\$ 823	\$ 2,500	\$ 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	\$ 2,000
<u>34100</u> PRINTING	\$ -	\$ 300	\$ -	\$ 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	\$ 3,000
a M&R of Tire Shop Building on Old Yard						
<u>35101</u> BODY M/R BUILDING	\$ -	\$ 800	\$ -	\$ 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	\$ 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

**GENERAL FUND**  
**FLEET MAINTENANCE**  
**10-6920**

	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 Parts Washer, Waste Oil & Filter Disposal (Meets EPA & DENR Requirements)						
<b>36000 HAZARDOUS DISPOSAL</b>	\$ 879	\$ 1,000	\$ 509	\$ 1,000	\$ 1,000	\$ 1,000
<b>37100 ADVERTISING</b>	\$ -	\$ 300	\$ -	\$ 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	\$ 11,000
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 81	\$ 2,500	\$ -	\$ 1,500	\$ 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	\$ 6,400
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 1,288	\$ 300	\$ -	\$ 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	\$ 235,000
Replace Welder						
<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ 256,744	\$ 267,800	\$ 495,265	\$ 12,000	\$ 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	\$ 400,000
a Reimbursement for Fuel Charges						
<b>95101 ISSUES/FUEL INVENTORY</b>	\$ (349,551)	\$ (400,000)	\$ (189,743)	\$ (400,000)	\$ (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	\$ 75,000
a	Reimbursement for Tire Charges						
	<b>95201 ISSUES/TIRES INVENTORY</b>	\$ (46,367)	\$ (75,000)	\$ (29,468)	\$ (75,000)	\$ (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	\$ 300,000
a	Reimbursement for Part Charges						
	<b>95301 ISSUES/PARTS INVENTORY</b>	\$ (271,676)	\$ (300,000)	\$ (197,435)	\$ (300,000)	\$ (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)	\$ (182,800)
<b>TOTAL FLEET MAINTENANCE</b>		\$ 657,287	\$ 608,400	\$ 538,596	\$ 563,600	\$ 548,300	\$ 548,300

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**GENERAL FUND**

**SPECIAL APPROPRIATIONS**

**10-9920**

	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
69000 CONTRIBUTUIONS - ROCKINGHAM COUNTY ARTS COUNCIL	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
69100 CONTRIBUTION - LIBRARY	\$ 2,600	\$ 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	\$ 12,000
69600 ELECTIONS	\$ -	\$ 16,400	\$ 16,075	\$ -	\$ -	\$ -
69981 EDEN HISTORICAL MUSEUM	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
69982 EDEN PRESERVATION SOCIETY	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
69984 EDEN STRATEGIC PLAN	\$ 786	\$ -	\$ -	\$ -	\$ -	\$ -
69985 CEMETRY MAINTENANCE GRANTS	\$ -	\$ 2,000	\$ -	\$ 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	\$ 115,800
73000 COMMUNITY REDEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77000 SALARY ADJUSTMENTS	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 345,200	\$ 345,200
a 2019 Loan - Pay Off						
85000 PRINCIPAL - DEBT SERVICE	\$ 58,675	\$ 60,900	\$ -	\$ 547,100	\$ 547,100	\$ 547,100
a 2019 Loan - Pay Off						
86000 INTEREST - DEBT SERVICE	\$ 24,196	\$ 22,100	\$ -	\$ 19,600	\$ 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>\$ 1,050,900</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	\$ 500,000
<b>TOTAL</b>	\$ -	\$ 500,000	\$ -	\$ 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	\$ 40,800
<b>ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 440,675	\$ 481,600	\$ 204,222	\$ 507,500	\$ 489,100	\$ 489,100
<b>FINANCE - HR</b>	\$ 313,166	\$ 345,700	\$ 205,064	\$ 399,100	\$ 371,700	\$ 371,700
<b>MARKETING &amp; CUSTOMER SERVICE</b>	\$ 392,617	\$ 415,000	\$ 252,146	\$ 433,000	\$ 435,000	\$ 435,000
<b>INFORMATION TECHNOLOGY</b>	\$ 534,313	\$ 472,200	\$ 296,791	\$ 652,700	\$ 575,300	\$ 575,300
<b>FACILITIES &amp; GROUNDS</b>	\$ 615,836	\$ 813,000	\$ 469,326	\$ 933,400	\$ 727,400	\$ 727,400
<b>POLICE</b>	\$ 5,587,814	\$ 6,270,200	\$ 3,307,136	\$ 6,717,700	\$ 6,596,000	\$ 6,596,000
<b>FIRE</b>	\$ 2,167,809	\$ 4,139,700	\$ 2,131,563	\$ 3,133,900	\$ 2,713,800	\$ 2,713,800
<b>DIVISION OF DESIGN &amp; CONSTRUCTION</b>	\$ 34,952	\$ 36,600	\$ 19,131	\$ 42,600	\$ 41,000	\$ 41,000
<b>STREETS</b>	\$ 1,755,146	\$ 1,969,000	\$ 965,881	\$ 1,803,700	\$ 1,844,500	\$ 1,844,500
<b>POWELL BILL/STREET RESURFACING</b>	\$ 302,080	\$ 540,000	\$ 251,359	\$ 790,000	\$ 561,000	\$ 561,000
<b>SOLID WASTE</b>	\$ 1,792,033	\$ 1,973,200	\$ 1,074,049	\$ 2,079,200	\$ 2,048,200	\$ 2,048,200
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>	\$ 645,575	\$ 630,400	\$ 332,354	\$ 814,600	\$ 641,900	\$ 641,900
<b>RECREATION</b>	\$ 957,592	\$ 1,077,200	\$ 559,059	\$ 1,171,100	\$ 1,058,500	\$ 1,058,500
<b>FLEET MAINTENANCE</b>	\$ 657,287	\$ 608,400	\$ 538,596	\$ 563,600	\$ 548,300	\$ 548,300
<b>SPECIAL APPROPRIATIONS</b>	\$ 250,642	\$ 524,700	\$ 36,075	\$ 1,445,700	\$ 1,050,900	\$ 1,050,900
<b>CONTINGENCY</b>	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL</b>	\$ 16,482,841	\$ 20,836,300	\$ 10,666,454	\$ 22,028,600	\$ 20,243,400	\$ 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	\$ 96,700
10-3189-18000	INTEREST: PRIOR YEAR	\$ 18,915	\$ 21,500	\$ 6,657	\$ 17,400	\$ 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	\$ 6,593,600
10-3190-12092	DMV-VEHICLE TAX - CURRENT	\$ 787,770	\$ 696,500	\$ 326,718	\$ 622,600	\$ 697,700	\$ 697,700
10-3190-12093	DMV-VEHICLE TAX - PRIOR YEAR	\$ 212	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
10-3190-12094	SHORT TERM RENTAL VEH TAX	\$ 2,954	\$ 3,000	\$ 1,572	\$ 1,400	\$ 1,400	\$ 1,400
10-3190-12095	MUNICIPAL VEHICLE FEE	\$ 192,735	\$ 194,200	\$ 76,695	\$ 190,200	\$ 190,200	\$ 190,200
10-3190-15000	DOG LICENSE	\$ 678	\$ 800	\$ 429	\$ 700	\$ 700	\$ 700
10-3190-18000	INTEREST: CURRENT	\$ 18,829	\$ 16,600	\$ -	\$ 17,500	\$ 17,500	\$ 17,500
10-3190-18100	INTEREST: CURRENT DMV	\$ 7,302	\$ 6,700	\$ 2,510	\$ 8,000	\$ 8,000	\$ 8,000
10-3190-19097	PAYMENT IN LIEU ANNEX	\$ 495,086	\$ 636,000	\$ 1,017,985	\$ 1,115,700	\$ 215,700	\$ 215,700
10-3190-19098	DUE ROCKINGHAM COUNTY/DMV COLLECTIONS	\$ (31,201)	\$ (30,100)	\$ (12,349)	\$ (30,300)	\$ (30,300)	\$ (30,300)
10-3190-19100	DUE FROM ROCKINGHAM COUNTY/OCCUPANCY TAX	\$ 127,884	\$ 80,000	\$ 34,570	\$ 109,800	\$ 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	\$ 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	\$ 1,150,300
10-3233-31000	GF 1/2 CENT SALES TAX - ART 42	\$ 856,247	\$ 771,500	\$ 269,005	\$ 771,500	\$ 783,100	\$ 783,100
10-3234-31000	GF 1/2 CENT SALES TAX -ART 44	\$ 359,087	\$ 311,000	\$ 130,185	\$ 311,000	\$ 315,700	\$ 315,700
10-3234-31001	STATE HOLD HARMLESS PAYMENT	\$ 1,315,486	\$ 1,229,000	\$ 475,173	\$ 1,229,000	\$ 1,247,500	\$ 1,247,500
10-3234-31002	SOLID WASTE DISPOSAL TAX DISTRIBUTION	\$ 12,398	\$ 12,000	\$ 3,089	\$ 12,200	\$ 12,200	\$ 12,200
10-3260-11000	PRIVILEGE LICENSE	\$ 715	\$ 700	\$ 720	\$ 700	\$ 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	\$ 95,900
10-3270-13000	PEG CHANNEL GRANT	\$ 25,641	\$ 26,000	\$ 6,452	\$ 26,000	\$ 26,000	\$ 26,000
10-3322-31000	WINE & BEER TAX	\$ 69,703	\$ 61,300	\$ -	\$ 69,700	\$ 69,700	\$ 69,700
10-3324-31000	UTILITIES FRANCHISE TAX	\$ 904,307	\$ 885,100	\$ 228,704	\$ 902,300	\$ 912,100	\$ 912,100
10-3325-33000	STATE STREET AID ALLOCATION - POWELL BILL	\$ 509,924	\$ 510,000	\$ 560,938	\$ 561,000	\$ 561,000	\$ 561,000
10-3335-32000	ROCKINGHAM COUNTY FIRE GRANT	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
10-3336-33000	POLICE SCHOOL RESOURCE OFFICERS - (3)	\$ 173,572	\$ 315,100	\$ 191,395	\$ 347,900	\$ 347,900	\$ 347,900
10-3343-41000	BUILDING PERMITS	\$ 47,374	\$ 41,000	\$ 30,101	\$ 43,700	\$ 43,700	\$ 43,700
10-3343-41100	PLUMBING PERMITS	\$ 9,022	\$ 7,500	\$ 5,536	\$ 8,900	\$ 8,900	\$ 8,900
10-3343-41300	MECHANICAL PERMITS	\$ 18,910	\$ 15,500	\$ 8,070	\$ 17,000	\$ 17,000	\$ 17,000
10-3343-41400	SIGN PERMITS	\$ 425	\$ 400	\$ -	\$ 300	\$ 300	\$ 300
10-3343-41500	ELECTRICAL PERMITS	\$ 25,015	\$ 27,400	\$ 11,125	\$ 26,000	\$ 26,000	\$ 26,000
10-3350-00100	HISTORIC PRESERVATION/BOOK SALES	\$ 660	\$ 500	\$ 140	\$ 600	\$ 600	\$ 600
10-3350-00200	POTTERY FESTIVAL	\$ 6,715	\$ 4,000	\$ -	\$ 6,100	\$ 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	\$ 48,000
10-3350-02200	OINK & ALE FESTIVAL	\$ 17,640	\$ 11,500	\$ -	\$ 17,600	\$ 17,600	\$ 17,600
10-3350-02300	SHAGGIN' ON FIELDCREST	\$ 11,950	\$ 10,000	\$ 6,110	\$ 10,400	\$ 10,400	\$ 10,400
10-3350-02400	TOUCH-A-TRUCK	\$ 2,150	\$ 2,000	\$ -	\$ 2,500	\$ 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	\$ 11,000
10-3350-02700	WINTERFEST	\$ 6,257	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
10-3350-02800	YOUTH NATIVE AMERICAN POW WOW	\$ 20,793	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
10-3412-41000	OTHER ADMINISTRATIVE REVENUE	\$ 215	\$ 1,500	\$ 145	\$ 900	\$ 900	\$ 900
10-3412-42000	STATE GRANT	\$ 732,231	\$ 627,800	\$ -	\$ -	\$ -	\$ -
10-3412-42100	SLCGP GRANT	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
10-3412-43000	VENDING MACHINE PROCEEDS - CITY HALL	\$ 2,237	\$ 3,000	\$ 1,329	\$ 2,000	\$ 2,000	\$ 2,000
10-3412-43100	VENDING MACHINE PROCEEDS - PW	\$ 6,765	\$ 4,900	\$ 3,728	\$ 6,300	\$ 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	\$ 3,000
10-3431-41100	POLICE SECURITY CHARGES	\$ 69,571	\$ 40,000	\$ 68,290	\$ 40,000	\$ 40,000	\$ 40,000
10-3431-41200	POLICE SECURITY/FRINGE BENEFITS	\$ 16,652	\$ 10,400	\$ 12,357	\$ 10,400	\$ 10,400	\$ 10,400
10-3431-41300	COURT COSTS	\$ 4,657	\$ 5,000	\$ 2,004	\$ 5,000	\$ 5,000	\$ 5,000
10-3431-41400	PARKING VIOLATIONS	\$ 24	\$ 200	\$ -	\$ 100	\$ 100	\$ 100
10-3431-41500	POLICE FINGERPRINTING CHARGES	\$ 295	\$ 500	\$ 95	\$ 400	\$ 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	\$ 5,300
10-3431-41800	POLICE CONTROLLED SUB STATE EXCISE TAX	\$ 18,328	\$ -	\$ 15,746	\$ 17,200	\$ 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	\$ 20,100
10-3431-84000	POLICE REVENUE/RESTITUTION	\$ 3,896	\$ 5,400	\$ 718	\$ 4,300	\$ 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	\$ 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	\$ 2,000
10-3434-49000	FIRE ON BEHALF PAYMENTS	\$ 4,911	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
10-3434-51000	FIRE DEPARTMENT RENTAL - DRAPER RURAL	\$ 240	\$ 200	\$ 240	\$ 200	\$ 200	\$ 200
10-3434-52000	DRAPER RURAL FIRE TAX	\$ 25,794	\$ 4,100	\$ (516)	\$ 25,300	\$ 85,300	\$ 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	\$ 3,200
10-3451-81000	STREET MOWING	\$ 9,514	\$ 9,500	\$ -	\$ 10,100	\$ 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	\$ 1,785,200
10-3471-41101	SOLID WASTE FEES COMMERCIAL	\$ 610,927	\$ 617,700	\$ 275,672	\$ 657,800	\$ 657,800	\$ 657,800
10-3471-81000	SOLID WASTE SALE OF MATERIALS/SCRAP	\$ 17,343	\$ 5,700	\$ 1,494	\$ 12,200	\$ 12,200	\$ 12,200
10-3471-81100	SOLID WASTE SALE OF MATERIALS/RECYCLE	\$ 486	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
10-3471-81200	SOLID WASTE SALE OF COMPOST/MULCH	\$ -	\$ 1,200	\$ -	\$ 500	\$ 500	\$ 500
10-3471-81400	SOLID WASTE/DEMOLITION & ABATEMENT	\$ -	\$ 2,200	\$ -	\$ 800	\$ 800	\$ 800
10-3491-40000	PLANNING NUISANCE FEES	\$ 49,440	\$ 38,500	\$ 57,419	\$ 49,700	\$ 49,700	\$ 49,700
10-3491-41000	PLANNING DEPARTMENT APPLICATIONS	\$ 2,950	\$ 700	\$ 800	\$ 1,400	\$ 1,400	\$ 1,400
10-3491-41100	PLANNING ZONING PERMITS	\$ 80	\$ 900	\$ -	\$ 500	\$ 500	\$ 500
10-3491-41600	PLANNING CODE COMPLIANCE INSPECTION	\$ 100	\$ 200	\$ -	\$ 100	\$ 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	\$ 200
10-3612-41000	COUNTY USERS FEES	\$ -	\$ 300	\$ -	\$ 200	\$ 200	\$ 200
10-3612-41100	LEAGUE ENTRANCE FEES	\$ 1,975	\$ 1,700	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
10-3612-41200	RECREATION DEPARTMENT REVENUE/CLASSES	\$ 650	\$ 500	\$ 338	\$ 400	\$ 400	\$ 400
10-3612-41300	DIXIE YOUTH TOURNAMENT	\$ -	\$ -	\$ -	\$ 13,100	\$ 13,100	\$ 13,100
10-3612-41400	PROWLER SPORTS	\$ 16,261	\$ 26,000	\$ 23,077	\$ 25,400	\$ 25,400	\$ 25,400
10-3612-48000	FREEDOM PARK CONCESSIONS	\$ 21,814	\$ 13,700	\$ 7,051	\$ 17,800	\$ 17,800	\$ 17,800
10-3612-48100	BRIDGE STREET CONCESSIONS	\$ -	\$ 400	\$ 30	\$ 100	\$ 100	\$ 100
10-3612-48200	EAST EDEN CENTER CONCESSIONS	\$ 1,625	\$ 800	\$ 30	\$ 600	\$ 600	\$ 600
10-3612-48300	EAST EDEN POOL CONCESSIONS	\$ 11,831	\$ 8,300	\$ 9,720	\$ 11,000	\$ 11,000	\$ 11,000
10-3612-48400	RECREATION/GRANT - SENIOR CENTER	\$ 5,539	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
10-3612-48410	HCCBG GRANT - SENIOR CENTER	\$ 33,500	\$ 33,500	\$ 11,753	\$ 33,500	\$ 33,500	\$ 33,500
10-3612-48420	SENIOR CENTER GENERAL PURPOSE GRANT	\$ 7,397	\$ 7,400	\$ -	\$ 7,400	\$ 7,400	\$ 7,400
10-3612-48700	SPLASH PAD CONCESSIONS	\$ 10,779	\$ 19,300	\$ 6,824	\$ 23,700	\$ 23,700	\$ 23,700
10-3612-48800	SPLASH PAD ADMISSIONS	\$ 17,592	\$ 29,600	\$ 21,004	\$ 41,200	\$ 46,200	\$ 46,200
10-3612-86000	POOL ADMISSIONS	\$ 31,537	\$ 20,500	\$ 21,690	\$ 28,500	\$ 33,500	\$ 33,500
10-3612-86100	BUILDING USE	\$ 58,873	\$ 28,900	\$ 33,097	\$ 45,500	\$ 45,500	\$ 45,500
10-3612-86200	FIELD & USE LIGHTS	\$ 4,570	\$ 3,500	\$ 1,675	\$ 4,500	\$ 4,500	\$ 4,500
10-3612-86400	RECREATION DEPARTMENT MISCELLANEOUS REVENUE	\$ 42,463	\$ 16,700	\$ 10,351	\$ 16,900	\$ 16,900	\$ 16,900
10-3612-87000	FUEL PURCHASES - COUNTY AGENCIES	\$ 16,447	\$ 7,000	\$ 7,769	\$ 10,800	\$ 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	\$ 14,400
10-3831-49500	INTEREST: NCCMT (GMTS)	\$ 420,824	\$ 322,000	\$ 295,389	\$ 322,000	\$ 458,000	\$ 458,000
10-3831-49700	INTEREST: POWELL BILL	\$ 18,201	\$ 10,000	\$ 15,182	\$ 28,000	\$ 28,000	\$ 28,000
10-3831-49900	INTEREST: FEDERAL FORFEITURE	\$ 325	\$ 200	\$ 291	\$ 500	\$ 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	\$ 232,400
10-3837-89100	ABC LAW ENFORCEMENT	\$ 8,626	\$ 9,200	\$ 564	\$ 8,100	\$ 8,100	\$ 8,100
10-3839-89000	MISCELLANEOUS REVENUE	\$ 8,595	\$ 5,000	\$ 419	\$ 15,000	\$ 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	\$ 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	\$ 719,300
	<b>TOTAL GENERAL FUND</b>	\$ 19,824,260	\$ 20,836,300	\$ 8,650,336	\$ 20,259,700	\$ 20,243,400	\$ 20,243,400