

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

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

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REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

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

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

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**RUNABOUT TRAVEL 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
25-3612-84000 <b>RUNABOUT TRAVEL FEES</b>	\$ 85,891	\$ 20,000	\$ 15,223	\$ 20,000	\$ 20,000	\$ 20,000
25-3991-991000 <b>RUNABOUT TRAVEL FUND BALANCE APPROPRIATED</b>	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RUNABOUT TRAVEL CLUB</b>	<b>\$ 85,891</b>	<b>\$ 23,000</b>	<b>\$ 15,223</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

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

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