

2020
AMENDED
FISCAL BUDGET

BCC Mtg. Date: Nov. 16, 2021

DEPARTMENT	ACCOUNT	FISCAL 2020	FISCAL 2020	FISCAL 2020
ACCOUNT NAME	NUMBER	PROPOSED	ADOPTED	RECOMMENDED
		BUDGET	BUDGET	AMENDED BUDGET
CRA - REVENUE				
AD VALOREM TAXES				
Ad Valorem Taxes - Orange Cnty	303-311.1000	\$ 119,105.26	\$ 119,105.26	\$ 119,105.26
TIF - Town of Eatonville	303-319.0000	\$ 194,844.74	\$ 194,844.74	\$ 194,844.74
Misc. Revenue (TOE Mainstreet)	303-369.0000	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
OTHER FINANCING SOURCES & USES				
Received from GF - Administration Svcs	303-341.9000	\$ -	\$ -	\$ -
CRA Balance Forward		\$ 1,009,000.00	\$ 1,009,000.00	\$ 1,009,000.00
Interest Earnings	303-361.0000	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL CRA REVENUES		\$ 1,367,950.00	\$ 1,367,950.00	\$ 1,367,950.00
CRA - 303-515 EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages - Regular (FT)	303-0515-515.1200	\$ 85,000.00	\$ 85,000.00	\$ 124,500.00
CRA Executive Director		\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Neighborhood Service Coordinator PT		\$ 35,000.00	\$ 35,000.00	\$ -
Mainstreet Program Coordinator		\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
Project Manager PT Contractual		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Administrative Support Specialist PT (Regular)		\$ -	\$ -	\$ 17,500.00
Fiscal Coordinator PT 6 - 8hr wk @ 52wks / \$25.00 hr		\$ -	\$ -	\$ 10,400.00
TOTAL SALARIES & WAGES		\$ 157,000.00	\$ 157,000.00	\$ 154,900.00
FRINGE BENEFITS				
FICA Taxes - 7.65%	303-0515-515.2100	\$ 5,355.00	\$ 5,355.00	\$ 7,803.00
Retirement 5%	303-0515-515.2200	\$ 3,500.00	\$ 3,500.00	\$ 5,100.00
Health Insurance	303-0515-515.2300	\$ 18,090.00	\$ 18,090.00	\$ 13,947.00
Unemployment Compensation	303-0515-515.2500	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Workers' Compensation	303-0515-515.2400	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL FRINGE BENEFITS		\$ 33,945.00	\$ 33,945.00	\$ 33,850.00
TOTAL PERSONAL SERVICES		\$ 190,945.00	\$ 190,945.00	\$ 188,750.00
OPERATING SERVICES				
Professional Services	303-0515-515.3100	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Contractual Services	303-0515-515.3400	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Accounting & Auditing	303-0515-515.3200	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Rental Leases	303-0515-515.4400	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
Gas & Oil	303-0515-515.5290	\$ -	\$ -	\$ -
Travel & Per Diem	303-0515-515.4000	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Communication Services	303-0515-515.4100	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Mail & Freight	303-0515-515.4200	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Utility Services	303-0515-515.4300	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Insurance	303-0515-515.4500	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Bldg. Repair & Maintenance	303-0515-515.4611	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Printing & Binding	303-0515-515.4700	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Promotional Activities	303-0515-515.4800	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Legal Ads	303-0515-515.4900	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Office Supplies	303-0515-515.5100	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Operating Supplies	303-0515-515.5210	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Books, Publications, Subscriptions	303-0515-515.5400	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Contingency	303-0515-515-5800	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Misc. Expenses	303-0515-515.5900	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
TOTAL OPERATING EXPENSES		\$ 257,100.00	\$ 257,100.00	\$ 254,100.00
CAPITAL OUTLAYS				
Kennedy Master Plan	303-0515-515.6200	\$ -	\$ -	\$ 79,000.00
Code Complianance Grant	303-0515-515.6202	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Curb Appeal Grant	303-0515-515.6203	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Infrastructure Improvement	303-0515-515.6301	\$ -	\$ -	\$ -
Infrastructure Improvement *Hostdime	303-0515-515.6202	\$ -	\$ -	\$ -
Denton Johnson Park Master Plan	303-0515-515.6200	\$ -	\$ -	\$ -
BOD Project / Loan Reserves		\$ 96,500.00	\$ 96,500.00	\$ 96,500.00
Redevelopment & Grant Programs/Sponsorships	303-0515-515.6202	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Real Estate Escrow Deposits		\$ 5,000.00	\$ 5,000.00	\$ 9,200.00
In-fill Developer Loan Pool Pilot Program		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Acquisition & Demolition		\$ 286,405.00	\$ 286,405.00	\$ 225,500.00
TOTAL CAPITAL OUTLAYS		\$ 747,905.00	\$ 747,905.00	\$ 770,200.00
TOTAL CRA EXPENDITURES		\$ 1,352,950.00	\$ 1,352,950.00	\$ 1,367,950.00

DEPARTMENT	ACCOUNT	FISCAL 2019	FISCAL 2019
ACCOUNT NAME	NUMBER	APPROVED	AMENDED
		BUDGET	BUDGET
CRA - REVENUE			
AD VALOREM TAXES			
Ad Valorem Taxes - Orange Cnty	303-311.1000	\$113,433.58	\$113,433.58
TIF - Town of Eatonville	303-319.0000	\$185,566.42	\$185,566.42
Misc. Revenue (TOE Mainstreet)	303-369.0000		
OTHER FINANCING SOURCES & USES			
Received from GF - Administration Svcs	303-341.9000		
CRA Balance Forward		\$1,179,666.39	\$1,179,666.39
Interest Earnings	303-361.0000		
TOTAL CRA REVENUES		\$1,478,666.39	\$1,478,666.39
CRA - 303-515 EXPENDITURES			
PERSONAL SERVICES			
Salaries & Wages - Regular	303-0515-515.1200	\$ 115,000.00	\$ 115,000.00
CRA Executive Director (Consultant)		\$ 60,000.00	\$ 60,000.00
Neighborhood Service Coordinator (PT)		\$ 35,000.00	\$ 35,000.00
Mainstreet Coordinator (PT)		\$ -	\$ -
Program Manager (PT)		\$ 20,000.00	\$ 20,000.00
Fiscal Coordinator (PT)			
Administrative Support (PT)		\$ -	\$ -
TOTAL SALARIES & WAGES		\$ 230,000.00	\$ 230,000.00
FRINGE BENEFITS			
FICA Taxes - 7.65%	303-0515-515.2100	\$8,491.00	\$8,491.00
Retirement 5%	303-0515-515.2200	\$3,900.00	\$3,900.00
Health Insurance	303-0515-515.2300	\$18,090.21	\$18,090.21
Unemployment Compensation	303-0515-515.2500	\$2,000.00	\$2,000.00
Workers' Compensation	303-0515-515.2400	\$5,000.00	\$5,000.00
TOTAL FRINGE BENEFITS		\$35,300.00	\$35,300.00
TOTAL PERSONAL SERVICES		\$302,781.21	\$302,781.21
OPERATING SERVICES			
Professional Services	303-0515-515.3100	\$30,000.00	\$30,000.00
Contractual Services	303-0515-515.3400	\$25,000.00	\$25,000.00
Accounting & Auditing	303-0515-515.3200	\$8,000.00	\$8,000.00
Rental Leases	303-0515-515.4400	\$5,000.00	\$5,000.00
Gas & Oil	303-0515-515.5290	\$1,500.00	\$1,500.00
Travel & Per Diem	303-0515-515.4000	\$7,000.00	\$7,000.00
Communication Services	303-0515-515.4100	\$3,000.00	\$3,000.00
Mail & Freight	303-0515-515.4200	\$1,500.00	\$1,500.00
Utility Services	303-0515-515.4300	\$3,600.00	\$3,600.00
Insurance	303-0515-515.4500	\$5,000.00	\$5,000.00
Bldg. Repair & Maintenance	303-0515-515.4611	\$5,000.00	\$5,000.00
Printing & Binding	303-0515-515.4700	\$1,500.00	\$1,500.00
Promotional Activities	303-0515-515.4800	\$8,000.00	\$8,000.00
Legal Ads	303-0515-515.4900	\$1,000.00	\$1,000.00
Office Supplies	303-0515-515.5100	\$1,000.00	\$1,000.00
Operating Supplies	303-0515-515.5210	\$2,500.00	\$1,500.00
Books, Publications, Subscriptions	303-0515-515.5400	\$1,500.00	\$1,500.00
Contingency	303-0515-515-5800	\$30,000.00	\$30,000.00
Misc. Expenses / Education Assistance	303-0515-515.5900	\$0.00	\$7,000.00
TOTAL OPERATING EXPENSES		\$140,100.00	\$146,100.00
CAPITAL OUTLAYS			
Kennedy Master Plan	303-0515-515.6200	\$90,000.00	\$90,000.00
Grant Match	303-0515-515.6201	\$100,000.00	\$0.00
Code Compliance Grant	303-0515-515.6202	\$0.00	\$30,000.00
Curb Appeal Grant	303-0515-515.6203	\$0.00	\$30,000.00
Infrastructure Improvement	303-0515-515.6301	\$400,000.00	\$300,000.00
Infrastructure Improvement *Hostdime	303-0515-515.6202	\$200,000.00	\$0.00
Denton Johnson Park Master Plan	303-0515-515.6200	\$0.00	\$45,000.00
Redevelopment & Grant Programs	303-0515-515.6202	\$200,000.00	\$200,000.00
Real Estate Escrow Deposits		\$0.00	\$5,000.00
In-fill Developer Loan Pool Pilot Program		\$0.00	\$100,000.00
Acquisition & Demolition		\$185,000.00	\$375,000.00
B.O.D. Reserves / Debt Service			
TOTAL CAPITAL OUTLAYS		\$1,175,000.00	\$1,175,000.00
TOTAL CRA EXPENDITURES		\$1,617,881.21	\$1,853,881.21