2020 AMENDED FISCAL BUDGET

BCC Mtg. Date: Nov. 16, 2021

ACCOUNT NAME NUMBER RODOET ALPONDED ALPOND	BCC Mtg. Date: Nov. 16, 2021	1 4000::::=	FIRCAL 0000	IEICCAL OCCO	IFICOAL OCCO
CRA - REVENUE AD VILLOEM TAXES AD VILLOEM TAXE	DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2020 PROPOSED	FISCAL 2020 ADOPTED	FISCAL 2020 RECCOMENDED
AD VALOREM TAXES AND VALOREM TA	ACCOUNT NAME	NONDER			
AD VILLOREN PAKES Ad Valorism Tarso. Covery Cirty 18 - 1040 19,000 19					
Ad Valoren Taves - Orange Cirty	CRA - REVENUE				
TIF - Town of Eartonie Main Revenuer (CT Maintreed & USES	AD VALOREM TAXES				
### STRINGE BEMPITS	Ad Valorem Taxes - Orange Cnty		\$ 119,105.26	\$ 119,105.26	
### STRINGE BEMPITS			\$ 194,844.74	\$ 194,844.74	
Received from GF - Administration Sycrs 303-341-3000 \$ 1,000,000.00 \$ 2,000.0		303-369.0000	\$ 25,000.00		
CRA Ballance Forward interest Earning 200-361.0000 \$ 1,000.00000 \$ 1,000.0000 \$ 2,000.000		303-341 9000	э \$		T
Interest Earnings		303-341.3000	\$ 1.009.000.00		
PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES Salatines & Wagner - Regular (F) Salatines &	Interest Earnings	303-361.0000	\$ 20,000.00		\$ 20,000.00
PERSONAL SERVICES Salainea & Wilages - Regular (FT) 303-0515-515.1200 \$ 72,000.00 \$ 72,000			\$ 1,367,950.00	\$ 1,367,950.00	\$ 1,367,950.00
PERSONAL SERVICES Salaries & Wages - Regular (FT) 303-0515-515.1200 \$ 85,000.00 \$ 72,000.0					
Salarice & Wages - Regular (FT) AND Salarice Program Coordinator PT Salarice & Sa					
CRA Executive Director Mainstreed Program Coordinator PT S 30,000.00 \$ 35,00		303-0515-515.1200	\$ 85,000.00	\$ 85,000,00	\$ 124,500,00
Neighborhood Service Coordinator PT Mainstreet Program Coordinator PT S 30,000.00 \$ 35,000.00 \$ 3					
Mainstere Program Coordinator \$ 30,000.00 \$ 30,000.00 \$ 20,0					
Project Manager PT Contractual					\$ 35,000.00
Administrative Support Specialist PT (Regular) Fiscal Coordinatory PT 6 - 8th wt. @ 52wks / \$25.00 hr TOTAL SALARIES & WAGES FRINGE BENEFTS FIGA Taxass -7.65% 303-0515-515.2100 \$ 5,355.00 \$ 5,500.00 \$ 1,500.					
TOTAL SALARIES & WAGES \$ 197,000.00 \$ 157,000.00 \$ 154,000.00 \$ 154,000.00 \$ 7,000.00 \$ 1,000.00	Administrative Support Specialist PT (Regular)		\$	\$ -	\$ 17,500.00
FRINCE BENEFITS FICA Taxes - 7.65% FICA Taxes - 7.6	Fiscal Coordinator PT 6 - 8hr wk @ 52wks / \$25.00 hr		\$ -	\$ -	\$ 10,400.00
FRINCE BENEFITS FICA Taxes - 7.65% FICA Taxes - 7.6					
FICA Taxes - 7.65% 303-0615-515.2100 \$ 5,355.00 \$ 5,355.00 \$ 7,903.00 \$ 5,100.00 \$ 5,100.00 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 10.000.00 \$ 13,947.00 \$ 10.000 \$ 10.000.00 \$ 10.00	TOTAL SALARIES & WAGES		\$ 157,000.00	\$ 157,000.00	\$ 154,900.00
FICA Taxes - 7.65% 303-0615-515.2100 \$ 5,355.00 \$ 5,355.00 \$ 7,903.00 \$ 5,100.00 \$ 5,100.00 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 13,947.00 \$ 10.000 \$ 10.000.00 \$ 13,947.00 \$ 10.000 \$ 10.000.00 \$ 10.00					
Retirement 5% 303-0515-515.2200 \$ 3,500.00 \$ 5,000.00 \$ 1,000.		202 0545 545 0400		6 505300	7,000,00
Health Insurance					
Unemployment Compensation 303-0615-515.200 \$ 2,000.00 \$ 2,000.00 \$ 6,000.				· ·	
Worker's Compensation 303-9515-515,2400 \$ 5,000.00					
TOTAL PRINGE BENEFITS \$ 33,345.00 \$ 33,945.00 \$ 33,845.00 \$ 33,845.00 \$ 33,845.00 \$ 33,845.00 \$ 33,845.00 \$ 33,845.00 \$ 33,845.00 \$ 188,750.00 \$ 188,750.00 \$ 188,750.00 \$ 188,750.00 \$ 188,750.00 \$ \$ 1				\$ 2,000.00	
Personal Services \$ 190,345.00 \$ 190,345.00 \$ 188,750.00	TOTAL FRINGE BENEFITS	303-0313-313.2400			
OPERATING SERVICES Professional Services 303-0515-515.3100 \$ 50,000.00 \$ 70,000.00		<u> </u>			
Professional Services	TOTAL PERSONAL SERVICES		\$ 190,945.00	\$ 190,945.00	\$ 188,750.00
Professional Services					
Professional Services	OPERATING SERVICES				
Contractual Services 303-0615-515.3400 \$ 50,000.00 \$ 50,000.00 \$ 6,000.00 \$ 7		303-0515-515.3100	\$ 50,000,00	\$ 50,000,00	\$ 50,000,00
Accounting & Auditing Rental Leases 303-0515-515.4200 Gas & Oil Ga					
Rental Leases 303-0515-515.4400 \$ 5,000.00 \$ 5,000.00 \$ 3,000.00 \$ 63 8 0 0 0					
Gas & Oil 303-0515-515.5290 \$ \$ \$ \$	Rental Leases	303-0515-515.4400			
Communication Services 303-0515-515.4100 303-0515-515.4200 303-0515-515.5200 303-0515-515.6202 303-0000 303-00000 303-00000 303-000000 303-00000000	Gas & Oil	303-0515-515.5290	\$ -		
Mail & Freight 303-0515-515.4200 \$ 2,500.00 \$ 2,500.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 5,000.00	Travel & Per Diem	303-0515-515.4000	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Utility Services 303-0515-515.4300 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 5,000.0	Communication Services	303-0515-515.4100	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Insurance 303-0515-515.4500 \$ 5,000.00	Mail & Freight	303-0515-515.4200	\$ 2,500.00		\$ 2,500.00
Bidg. Repair & Maintenance 303-0515-515.4611 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 2,	Utility Services	303-0515-515.4300	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Printing & Binding 303-0515-515.4700 \$ 1,000.00 \$ 1,000	Insurance	303-0515-515.4500	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Promotional Activities	Bldg. Repair & Maintenance				\$ 2,500.00
Legal Ads 303-0515-515.4900 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,500.00 \$ 1,500.00 \$ 2,500	Printing & Binding				
Office Supplies 303-0515-515.5100 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 2,500.00					1,111
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 Misc. Expenses 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 CAPITAL OUTLAYS Kennedy Master Plan 303-0515-515.6200 \$ - \$ \$ 79,000.00 \$ 30,000	Legal Ads			· ·	
Books, Publications, Subscriptions 303-0515-515.5400 \$ 2,500.00	Office Supplies				
Contingency 303-0515-515-5800 \$ 100,000.00 \$ 100,000.00 \$ 5,000.00 \$ 100,000.00 \$ 5,000.00 \$ 100,000.00 \$ 5,000.00 \$ 100,000.00 \$ 5,000.00 \$ 100,000.00 \$ 5,000.00 \$ 100,000.0					
Misc. Expenses 303-0515-515.5900 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 TOTAL OPERATING EXPENSES \$ 257,100.00 \$ 254,100.00 CAPITAL OUTLAYS Kennedy Master Plan 303-0515-515.6200 \$ - \$ 79,000.00 Curb Appeal 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 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 In-fill Developer Loan Pool Pilot Program \$ 100,000.00 \$ 100,000.00 Acquisition & Demolítion \$ 286,405.00 \$ 286,405.00 \$ 225,500.00 TOTAL CAPITAL OUTLAYS					7
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 303-0515-515.6202 \$ 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 303-0515-515.6202 \$ - \$ - \$ Redevelopment & Grant Programs/Sponsorships 303-0515-515.6202 \$ 96,500.00 \$ 96,500.00 Redevelopment & Grant Programs/Sponsorships 303-0515-515.6202 \$ 200,000.00 \$ 200,000.00 \$ 9,200.00 In-fill Developer Loan Pool Pilot Program \$ 100,000.00 \$ 100,000.00 \$ 9,200.00 Acquisition & Demolition \$ 286,405.00 \$ 286,405.00 \$ 225,500.00 TOTAL CAPITAL OUTLAYS			*		
CAPITAL OUTLAYS Kennedy Master Plan 303-0515-515.6200 Code Complianance Grant 303-0515-515.6202 Curb Appeal Grant 303-0515-515.6202 S 30,000.00 30	MISC. Expenses	303-0515-515.5900	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
CAPITAL OUTLAYS Kennedy Master Plan 303-0515-515.6200 Code Complianance Grant 303-0515-515.6202 Curb Appeal Grant 303-0515-515.6202 S 30,000.00 30	TOTAL OPERATING EXPENSES		\$ 257,100.00	\$ 257,100.00	\$ 254,100.00
Kennedy Master Plan 303-0515-515.6200 \$ - \$ 79,000.00 Code Complianance Grant 303-0515-515.6202 \$ 30,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
Code Complianance Grant 303-0515-515.6202 \$ 30,000.00 <td< td=""><td>CAPITAL OUTLAYS</td><td></td><td></td><td></td><td></td></td<>	CAPITAL OUTLAYS				
Curb Appeal Grant 303-0515-515.6203 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 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 Real Estate Escrow Deposits \$ 5,000.00 \$ 5,000.00 \$ 9,200.00 In-fill Developer Loan Pool Pilot Program \$ 100,000.00 \$ 286,405.00 \$ 286,405.00 \$ 225,500.00 TOTAL CAPITAL OUTLAYS \$ 747,905.00 \$ 747,905.00 \$ 770,200.00					
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 8 96,500.00 \$ 96,500.00 \$ 96,500.00 Redevelopment & Grant Programs/Sponsorships Redevelopment & Grant Programs/Spons					
BOD Project / Loan Reserves \$ 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					
Redevelopment & Grant Programs/Sponsorships 303-0515-515.6202 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 9,200.00 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		Ა ᲡᲐ-Ს Ხ 15-Ხ15.Ნ200			
In-fill Developer Loan Pool Pilot Program		202 0545 545 0000			
In-fill Developer Loan Pool Pilot Program		303-0515-515.6202		\$ 200,000.00	
Acquisition & Demolition \$ 286,405.00 \$ 286,405.00 \$ 225,500.00 TOTAL CAPITAL OUTLAYS \$ 747,905.00 \$ 747,905.00 \$ 770,200.00					
TOTAL CAPITAL OUTLAYS \$ 747,905.00 \$ 770,200.00	Acquisition & Demolition				
TOTAL CRA EXPENDITURES \$1,352,950.00 \$1,352,950.00 \$1,367,950.00	TOTAL CAPITAL OUTLAYS				
101AL CRA EXPERIUITURES \$1,357,950.00 \$1,357,950.00	TOTAL CDA EVDENDITUDES		£4 0E0 0E0 00	64.050.050.00	\$4 007 0F0 00
	IUIAL CKA EXPENDITUKES		\$1,352,950.00	\$1,352,950.00	\$1,367,950.00

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DEPARTMENT	ACCOUNT	FISCAL 2019 APPROVED	FISCAL 2019 AMENDED
ACCOUNT NAME	NUMBER		
		BUDGET	BUDGET
CRA - REVENUE			
AD VALOREM TAXES			
Ad Valorem Taxes - Orange Cnty	303-311.1000	\$113,433.58	
TIF - Town of Eatonvile	303-319.0000	\$185,566.42	\$185,566.42
Misc. Revenue (TOE Mainstreet)	303-369.0000		
OTHER FINANCING SOURCES & USES Received from GF - Administration Sycs	202 244 2222		
CRA Balance Forward	303-341.9000	\$1,179,666.39	\$1,179,666.39
Interest Earnings	303-361.0000	\$1,179,000.39	φ1,179,000.33
TOTAL CRA REVENUES	000 001.0000	\$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
		¥ 200,000.00	200,000.00
FRINGE BENEFITS	202 0545 545 0400	#0.404.00	₾0.404.0 2
FICA Taxes - 7.65% Retirement 5%	303-0515-515.2100 303-0515-515.2200	\$8,491.00 \$3,900.00	
Health Insurance	303-0515-515.2300	\$18,090.21	
Unemployment Compensation	303-0515-515.2500	\$2,000.00	
Workers' Compensation	303-0515-515.2400	\$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	
Contractual Services	303-0515-515.3400	\$25,000.00	
Accounting & Auditing Rental Leases	303-0515-515.3200 303-0515-515.4400	\$8,000.00 \$5,000.00	
Gas & Oil	303-0515-515.5290	\$3,000.00 \$1,500.00	
Travel & Per Diem	303-0515-515.4000	\$7,000.00	
Communication Services	303-0515-515.4100	\$3,000.00	
Mail & Freight	303-0515-515.4200	\$1,500.00	
Utility Services	303-0515-515.4300	\$3,600.00	
Insurance	303-0515-515.4500	\$5,000.00	
Bldg. Repair & Maintenance Printing & Binding	303-0515-515.4611 303-0515-515.4700	\$5,000.00 \$1,500.00	
Promotional Activities	303-0515-515.4800	\$8,000.00	
Legal Ads	303-0515-515.4900	\$1,000.00	
Office Supplies	303-0515-515.5100	\$1,000.00	\$1,000.00
Operating Supplies	303-0515-515.5210	\$2,500.00	
Books, Publications, Subscriptions	303-0515-515.5400	\$1,500.00	
Contingency Misc. Expenses / Education Asistance	303-0515-515-5800 303-0515-515.5900	\$30,000.00 \$0.00	
	303 0313-313.3300	·	
TOTAL OPERATING EXPENSES		\$140,100.00	\$146,100.00
CAPITAL OUTLAYS			
Kennedy Master Plan	303-0515-515.6200	\$90,000.00	
Grant Match	303-0515-515.6201	\$100,000.00	
Code Complianance Grant	303-0515-515.6202	\$0.00	
Curb Appeal Grant Infrastructure Improvement	303-0515-515.6203 303-0515-515.6301	\$0.00 \$400,000.00	
Infrastructure Improvement *Hostdime	303-0515-515.6202	\$200,000.00	
Denton Johnson Park Master Plan	303-0515-515.6200	\$0.00	
Redevelopment & Grant Programs	303-0515-515.6202	\$200,000.00	
Real Estate Escrow Deposits		\$0.00	\$5,000.0
In-fill Developer Loan Pool Pilot Program		\$0.00	
Acquisition & Demolition		\$185,000.00	\$375,000.00
B.O.D. Reserves / Debt Service		\$1,175,000.00	\$1,175,000.0
IOTAL CAPITAL OUTLAYS			
TOTAL CAPITAL OUTLAYS TOTAL CRA EXPENDITURES		\$1,617,881.21	\$1,853,881.21