

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2021 APPROVED BUDGET	FISCAL 2022 PROPOSED BUDGET
<b>CRA - REVENUE</b>			
<b>AD VALOREM TAXES</b>			
Ad Valorem Taxes - Orange Cnty	303-311.1000	\$ 150,000.00	\$ 150,000.00
			\$ 253,700.00
TIF - Town of Eatonville	303-319.0000	\$ 250,000.00	\$ 200,000.00
<b>OTHER FINANCING SOURCES &amp; USES</b>		\$ -	\$ -
Received from GF - Administration Svcs	303-341.9000	\$ 98,495.00	\$ 245,000.00
			\$ 322,200.00
CRA Balance Forward		\$ 500,000.00	\$ 150,000.00
Interest Earnings	303-361.0000	\$ 2,500.00	\$ 4,910.00
<b>TOTAL CRA REVENUES</b>		<b>\$ 1,000,995.00</b>	<b>\$ 1,325,810.00</b>
<b>CRA - 303-515 EXPENDITURES</b>			
<b>PERSONAL SERVICES</b>			
Salaries & Wages - Regular (FT)	303-0515-515.1200	\$ 237,338.00	\$ 81,343.00
CRA Executive Director		\$ 81,343.00	\$ 81,343.00
Contract Svcs - CRA (2)		\$ 57,500.00	
Contract Svcs - Planning/Code/Building (3)		\$ 98,495.00	
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 237,338.00</b>	<b>\$ 81,343.00</b>
<b>FRINGE BENEFITS</b>			
FICA Taxes - 7.65%	303-0515-515.2100	\$ 6,223.00	\$ 6,224.00
Retirement 5% (ED 10% per contract)	303-0515-515.2200	\$ 8,200.00	\$ 8,200.00
Health/Life Insurance	303-0515-515.2300	\$ 10,846.00	\$ 8,500.00
Unemployment Compensation	303-0515-515.2500	\$ -	\$ -
Workers' Compensation	303-0515-515.2400	\$ -	\$ -
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 25,269.00</b>	<b>\$ 22,924.00</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 262,607.00</b>	<b>\$ 104,267.00</b>
<b>OPERATING SERVICES</b>			
Professional Services	303-0515-515.3100	\$ 50,000.00	\$ 50,000.00
Contractual Services	303-0515-515.3400	\$ 40,000.00	\$ 275,000.00
Accounting & Auditing	303-0515-515.3200	\$ 8,500.00	\$ 10,000.00
Rental Leases	303-0515-515.4400	\$ 22,500.00	\$ 20,000.00
Gas & Oil	303-0515-515.5290	\$ 3,000.00	\$ 3,000.00
Travel & Per Diem	303-0515-515.4000	\$ 5,000.00	\$ 7,500.00
Communication Services	303-0515-515.4100	\$ 3,000.00	\$ 3,000.00
Mail & Freight	303-0515-515.4200	\$ 2,000.00	\$ 2,000.00
Utility Services	303-0515-515.4300	\$ 5,500.00	\$ 8,000.00
Insurance	303-0515-515.4500	\$ 30,750.00	\$ 39,000.00
Bldg. Repair & Maintenance	303-0515-515.4611	\$ 2,500.00	\$ 10,000.00
Printing & Binding	303-0515-515.4700	\$ 1,000.00	\$ 1,000.00
Promotional Activities	303-0515-515.4800	\$ 5,000.00	\$ 2,500.00
Legal Ads	303-0515-515.4900	\$ 1,000.00	\$ 1,000.00
Office Supplies	303-0515-515.5100	\$ 3,000.00	\$ 3,000.00
Operating Supplies	303-0515-515.5210	\$ 2,000.00	\$ 1,000.00
Books, Publications, Subscriptions	303-0515-515.5400	\$ 12,000.00	\$ 7,000.00
Contingency	303-0515-515.5800	\$ -	\$ 322,200.00
Misc. Expenses	303-0515-515.5900	\$ 3,000.00	\$ 3,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 199,750.00</b>	<b>\$ 768,200.00</b>
<b>CAPITAL OUTLAYS</b>			
BOD Project / Loan Reserves/Acquisitions	303-0515-515.6202	\$ 370,000.00	\$ 342,000.00
Mainstreet Program	303-0515-515.6400	\$ 30,000.00	\$ 30,000.00
Programming & Grants		\$ 32,500.00	-
PEC (\$12500)			\$ 25,000.00
Other			\$ 5,000.00
<b>TOTAL CAPITAL OUTLAYS</b>		<b>\$ 400,000.00</b>	<b>\$ 372,000.00</b>
<b>TOTAL CRA EXPENDITURES</b>		<b>\$1,099,695.00</b>	<b>\$1,325,810.00</b>