

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