

**2020
AMENDED
FISCAL BUDGET**

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