

DEPARTMENT ACCOUNT NAME CRA REVENUE	ACCOUNT NUMBER	FISCAL YR 2024-2025 PROPOSED BUDGET	Actual	
311 AD VALOREM TAXES				
TIF - from Orange County	303-311.1000	132,483.98	132,482.74	
319 Other General Taxes				
TIF - from Town of Eatonville	303-319.0000	218,016.01	218,017.26	
369 Other Miscellaneous Revenue				
Grant Funds (AACH Grant)	303-369-0110	750,000.00	243,000.00	Received \$250K- FY23 - 24, Spent \$7K
Miscellaneous Revenue	303-369-1000	0	17,877.20	
CRA Balance Forward	303-369-0100	593,000.00	1,239,368.16	(\$243K restricted to Historical Grant)
361 Interst & Other Earnings				
Interest Earnings	303-361.0000	24,000.00	27,223.61	
TOTAL CRA REVENUES		1,717,499.99	1,877,968.97	395,600.81 Includes TIF/Misc/Interest
CRA - 303-515				
EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages - Regular				
CRA Executive Director	303-0515-515-1200	75,000.00	63,662.23	
CRA Admin Asst PT	303-0515-515-1300	103,012.00	74,959.57	
CRA Temp/Seasonal	303-0515-515-1301	3,600.00	0.00	
TOTAL SALARIES & WAGES		181,612.00	138,621.80	
FRINGE BENEFITS				
FICA Taxes - 7.65%	303-0515-515.2100	13,893.00	10,575.60	
Retirement 5%	303-0515-515-2200	0.00	0.00	
Health/Life Insurance	303-0515-515-2300	9,888.00	3,849.30	
Unemployment Compensation	303-0515-515.2500	0	0.00	
Workers' Compensation	303-0515-515.2400	0.00	2,760.00	
TOTAL FRINGE BENEFITS		23,781.00	17,184.90	
TOTAL PERSONAL SERVICES		205,393.00	155,806.70	

OPERATING SERVICES				
Professional Services	303-0515-515.3100	25,000.00	39,259.88	
Contractual Services	303-0515-515.3400	60,336.00	116,307.03	(\$20K) MAJ - Historical Grant
Accounting & Auditing	303-0515-515.3200	10,000.00	5,000.00	
Planning & Comm Demo	303-0515-515.3420	50,000.00	0.00	
Planning & Comm Small Bus Façade	303-0515-515.3430	60,000.00	0.00	
Rental Leases	303-0515-515.4400	3,047.00	3,757.86	
Gas & Oil	303-0515-515.5290	1,500.00	543.77	
Travel & Per Diem	303-0515-515.4000	3,750.00	4,894.20	
Communication Services	303-0515-515.4100	3,000.00	5,447.79	
Mail & Freight	303-0515-515.4200	2,000.00	226.19	
Utility Services	303-0515-515.4300	2,900.00	861.64	
Insurance	303-0515-515.4500	40,000.00	43,269.00	
Bldg. Repair & Maintenance	303-0515-515.4600	1,000.00	0.00	
Grant Program n- Paint, Plant & Pave	303-0515-515.4622	50,000.00	4,000.00	
Home Loan Program -= The Pilot Infill	303-0515-515.4632	200,000.00	0.00	
Printing & Binding	303-0515-515.4700	1,000.00	515.20	
Promotional Activities	303-0515-515.4800	2,500.00	4,584.17	
Legal Ads	303-0515-515.4900	1,000.00	0.00	
Office Supplies	303-0515-515.5100	3,000.00	4,423.29	
Operating Supplies	303-0515-515.5210	1,000.00	298.80	
Books, Publications, Subscriptions	303-0515-515.5400	1,000.00	2,500.78	
Contingency	303-0515-515.5800	0.00	0.00	
Misc. Expenses	303-0515-515.5900	1,000.00	20,548.98	
TOTAL OPERATING EXPENSES		523,033.00	256,438.58	
CAPITAL OUTLAYS				
Infrastructure Improvement	303-0515-515.6301	285,157.99	287,790.01	
Redv & Grants	303-0515-515-6202	20,000.00	339,263.76	
Kennedy Master Plan Dev	303-0515-515-6200	0.00	0.00	(\$12,614.30) MAJ - Historical Grant
Historical Grant Program	303-0515-515-6210	995,000.00	40,000.00	
TOTAL CAPITAL OUTLAYS		1,300,157.99	667,053.77	
TOTALS		2,028,583.99	1,079,299.05	