



**TOWN OF EATONVILLE
PROPOSED BUDGET
FISCAL YEAR 2026 - 2027**

TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGES</u>
BUDGET GUIDE AND PROCESS	3 - 4
ORGANIZATIONAL CHART & ROLES AND RESPONSIBILITIES	5 - 6
BUDGET CALENDAR	7 - 8
TRIM NOTICE AND MILLAGE INFORMATION	9 - 11
BUDGET SUMMARY	12 - 14
FUND REVENUES	15 - 18
GENERAL FUND - 001	
CAPITAL PROECTS FUND - 300	
COMMUNITY REDEVELOPMENT AGENCY FUND - 303	
WATER & SEWER FUND - 400	
REFUSE FUND - 401	
STORMWATER FUND - 402	
GENERAL FUND EXPENDITURES BY DEPARTMENT SUMMARY	19 - 20
GENERAL FUND EXPENDITURES BY DEPARTMENT DETAIL	
DEPARTMENT 511 - LEGISLATIVE	21 - 22
DEPARTMENT 512 - EXECUTIVE/ADMINISTRATION	23
DEPARTMENT 513 - FINANCE	24
DEPARTMENT 514 - LEGAL COUNSEL	25
DEPARTMENT 515 - PLANNING/ZONING & COMMUNITY DEVELOPMENT	26
DEPARTMENT 517 - DEBT SERVICE	27
DEPARTMENT 521 - PUBLIC SAFETY - POLICE DEPARTMENT	28 - 29
DEPARTMENT 522 - PUBLIC SAFETY - FIRE SERVICES	30
DEPARTMENT 541 - PUBLIC WORKS	31 - 32
DEPARTMENT 542 - PROJECT MANAGEMENT	33
DEPARTMENT 550 - POST OFFICE	34
DEPARTMENT 572 - RECREATION	35 - 36
DEPARTMENT 574 - SPECIAL EVENTS	37
CAPITAL PROJECTS FUND REVENUES AND EXPENDITURES	38
COMMUNITY REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES	39 - 40
WATER & SEWER FUND REVENUES AND EXPENDITURES	41 - 43
REFUSE FUND REVENUE AND EXPENDITURES	44
STORMWATER FUND REVENUE AND EXPENDITURES	45 - 46
BUDGET GLOSSARY	47 - 52

BUDGET GUIDE AND PROCESS

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
BUDGET GUIDE
FISCAL YEAR 2026 - 2027

BUDGET GUIDE

A budget is a town's financial and operating plan for a period called a "Fiscal Year," and is mandated by Florida Statutes. The Town of Eatonville's Fiscal Year begins October 1 and ends September 30. The Fiscal Year beginning October 1, 2026, is referred to as "Fiscal Year 2026 - 2027" or sometimes FY 26-27. The Town Council is required to adopt the budget on or before September 30 each year for the upcoming Fiscal Year.

The Town cannot spend money unless appropriated within the budget. An appropriation is the legal approval given by the Town Council to the Town staff to spend money. The budget also contains an estimate of revenues to be received by the Town during the same time period. The legal authorization to collect revenues, such as property taxes and user fees, is established by State Statutes and the Town Charter, and is enacted by the Town Council by resolution. The Town cannot borrow money from outside sources to operate, as does the Federal government. The Town can only borrow money for major capital projects, as in the purchase of land, major equipment, or the construction of infrastructure, buildings, etc.

The budget may be amended in two ways:

- #1) An informal budget transfer requested by department heads and approved by the Town Administrator that transfers dollars between line items within a department.
- #2) A budget amendment which increases expenditures, or the spending level of a fund, as requested by the Town Administrator and approved by the Town Council.

HOW IS THE BUDGET PREPARED AND ADOPTED?

The budget process is a year-round activity. The FY 2026-2027 Budget is adopted and becomes effective October 1, 2026. The next fiscal year's budget preparation process intensifies after receipt of the Town Audit, which historically has been completed in June. The staff utilizes the budget and current fiscal year actual revenues and expenditures to prepare the forthcoming fiscal year budget. Staff also begins to prepare the general and capital improvement fund spreadsheets for inclusion in the future budget draft.

The Town Charter requires that a draft budget be submitted to Town Council by August 1 of each year. During the month of August, the Town Council establishes a maximum proposed property tax rate to be levied for the new fiscal year. This rate is included in the TRIM (Truth in Millage - Notice of Proposed Property Tax) notices mailed to all property owners in August by the Orange County Property Appraiser. During the month of August, the Town Council also reviews the budget during special workshop sessions which are open to the public.

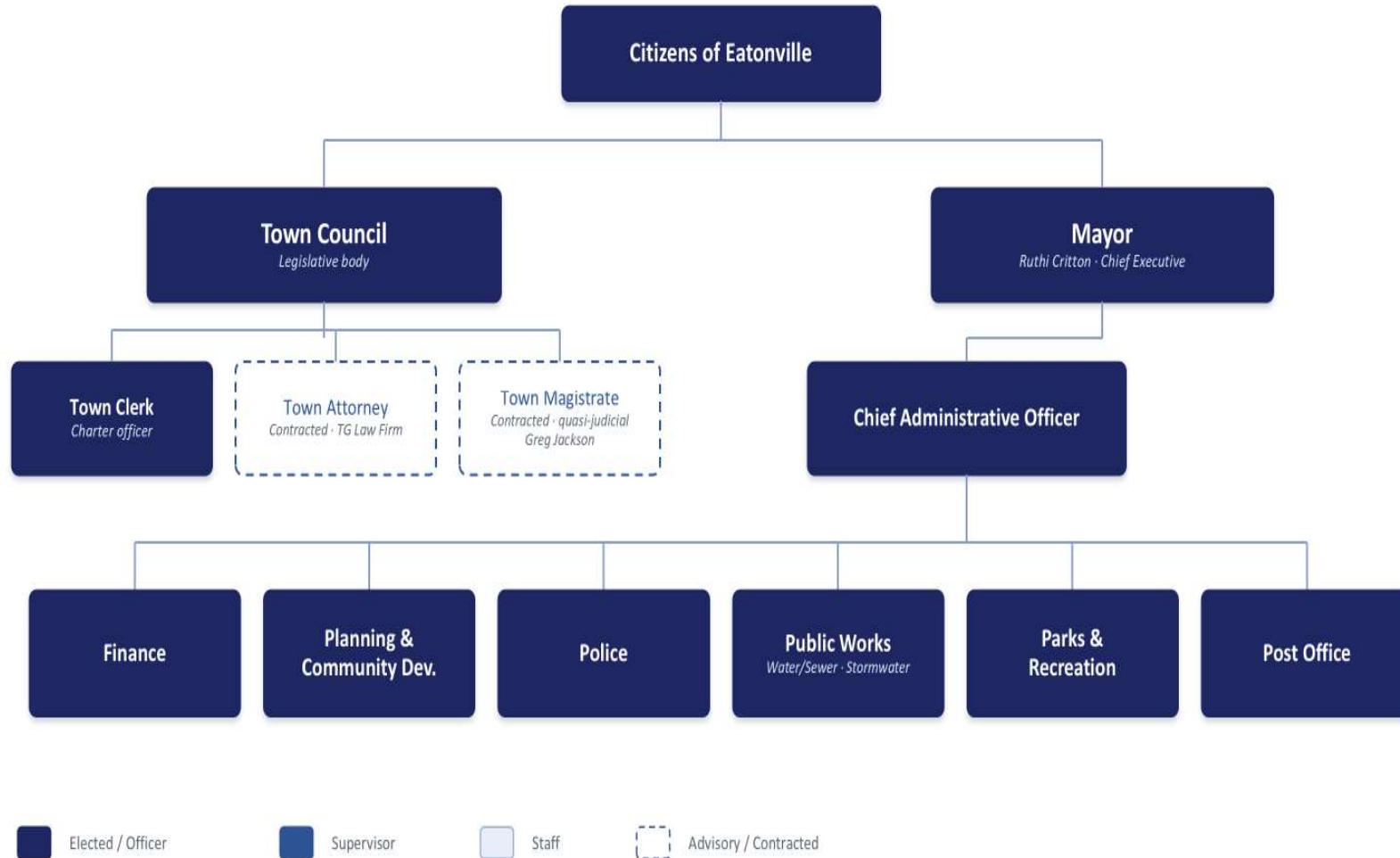
In the month of September, two public hearings are held regarding the proposed property tax and budget for the new fiscal year with the Town Council voting on the Tax rate and proposed budget at both public hearings. At this time, ordinances are passed by the Town Council for millage rate and proposed budget. On September 30 of each year, the existing fiscal year budget closes and the new fiscal year begins October 1st.

ORGANIZATIONAL CHART

FISCAL YEAR 2026 - 2027

Town-Wide Organization

Strong-mayor government — executive and legislative branches



Executive branch (Mayor → CAO → departments) shown right/below; legislative branch (Council → charter officers) shown left. The Mayor also directly retains a contract Special Events Coordinator (see Administration chart).

BUDGET CALENDAR

FISCAL YEAR 2026 - 2027

**TOWN OF EATONVILLE
BUDGET CALENDAR
FISCAL YEAR 2026 - 2027**

- June 1, 2026** Orange County (PC) Property Appraiser (PAO) delivers estimate of taxable value to taxing authorities
- June 2026** Finance Director delivers estimated budget versus actual reports for FY 25-26 to department heads in preparation for FY 26-27 budget development process
- July 1, 2026** OCPAO delivers certification of taxable value (DR-420) to taxing authorities
- July 30, 2026** Town Administrator/Finance Director notifies PC PAO proposed millage rate & date, time, and place of 1st Public Hearing
- August 11, 2026** 1st Workshop and Budget Discussion
5:30PM Denton Johnson Center
- August 18, 2026** 2nd Workshop and Budget Discussion
5:30PM Denton Johnson Center
- August 25, 2026** 3rd Workshop and Budget Discussion
5:30PM Denton Johnson Center
- August 31, 2026** 4th Workshop and Budget Discussion
5:30PM Town Hall
- September 1, 2026** 5th Workshop and Budget Discussion
5:30PM Town Hall
- September 3, 2026** 6th Workshop and Budget Discussion
5:30PM Town Hall
- September 9, 2026** 1st Public Hearing on FY 26-27 Budget & Millage Rate
5:30PM Town Hall
- September 21, 2026** Final Public Hearing FY 26-27 Budget & Millage Rate
5:30 PM Town Hall
- September 30, 2026** Town Administrator /Finance Director forwards Millage Rate to OCPAO, Tax Collector, and Department of Revenue (DOR)
- October 1, 2026** Effective Date of Town Fiscal Year 2026/2027 Budget

TRIM NOTICE AND MILLAGE INFORMATION

FISCAL YEAR 2026 - 2027

NOTICE OF PROPOSED PROPERTY TAXES AND PROPOSED OR ADOPTED NON-AD VALOREM
ASSESSMENTS ORANGE COUNTY TAXING AUTHORITIES

DO NOT PAY
THIS IS NOT A BILL

SITE ADDRESS:
PROPERTY DESC:

EATONVILLE

'2026' 'REAL ESTATE'

34 EVL

MAITLAND FL 32751-4887

[illegible]

PROPERTY APPRAISER VALUE INFORMATION			
	MARKET VALUE	ASSESSED VALUE APPLIES TO SCHOOL MILLAGE	ASSESSED VALUE APPLIES TO NON-SCHOOL MILLAGE
PRIOR YEAR (2025)	102,870	102,870	102,870
CURRENT YEAR (2026)	91,000	91,000	91,000

APPLIED ASSESSMENT REDUCTION	APPLIES TO	PRIOR VALUE (2025)	CURRENT VALUE (2026)
SAVE OUR HOMES BENEFIT	ALL TAXES	0	0
NON-HOMESTEAD 10% CAP BENEFIT	NON-SCHOOL TAXES	N/A	0
AGRICULTURAL CLASSIFICATION	ALL TAXES	0	0
EXEMPTIONS	APPLIES TO	PRIOR VALUE (2025)	CURRENT VALUE (2026)
FIRST HOMESTEAD	ALL TAXES	0	0
ADDITIONAL HOMESTEAD	NON-SCHOOL COUNTY TAXES	0	0
ADDITIONAL HOMESTEAD	NON-SCHOOL CITY TAXES	0	0
LIMITED INCOME SENIOR	COUNTY OPERATING TAXES	0	0
LIMITED INCOME SENIOR	CITY OPERATING TAXES	0	0
HISTORICAL	CITY OPERATING TAXES	0	0
OTHER	ALL TAXES	0	0

If you feel the market value of the property is inaccurate or does not reflect fair market value as of January 1, 2026, or if you are entitled to an exemption that is not reflected, please contact the Orange County Property Appraiser's Office at:

200 S. ORANGE AVE., SUITE 1700, ORLANDO, FL. 32801
CUSTOMER SERVICE (407) 836-5044

If the Property Appraiser's office is unable to resolve the matter as to the market value, classification, or an exemption, you may file a petition for adjustment with the Value Adjustment Board. Petition forms are available online at <http://vab.occompt.com>.

**Petitions must be filed on or before
September 18, 2026.**

SEE REVERSE SIDE FOR NON-AD VALOREM ASSESSMENTS AND EXPLANATIONS OF THE COLUMNS ABOVE.

OC-474N
R.2/12

Orange County Notice of Proposed Property Taxes

The Taxing Authorities which levy property taxes against your property will soon hold **PUBLIC HEARINGS** to adopt budgets and tax rates for the next year. The purpose of the **PUBLIC HEARINGS** is to receive opinions from the general public and to answer questions on the proposed tax change and budget **PRIOR TO TAKING FINAL ACTION**. Each Taxing Authority may **AMEND OR ALTER** its proposals at the hearing.

TAXING AUTHORITY HEARING INFORMATION	
TAXING AUTHORITY	PUBLIC HEARING DATE, LOCATION AND TIME
PUBLIC SCHOOLS	
BY STATE LAW (RLE)	SEPT. 8TH 5:01PM, 445 W. AMELIA ST., ORLANDO FL 32801, (407)317-3200, EXT. 2002344
BY LOCAL BOARD	SEPT. 8TH 5:01PM, 445 W. AMELIA ST., ORLANDO FL 32801, (407)317-3200, EXT. 2002344
ORANGE COUNTY (GENERAL)	SEPT. 10TH 5:01PM, 201 S. ROSALIND AVE, ORLANDO, FL 32801, (407)836-7390
EATONVILLE	SEPT. 9TH 5:30PM, 307 E. KENNEDY BLVD, EATONVILLE, FL 32751, (407)623-8905
COUNTY LIBRARY	SEPT. 15TH 5:01PM, 201 SOUTH ROSALIND AVE, ORLANDO, FL 32801, (407)835-7314
ST JOHNS MND	SEPT. 4TH 5:05PM, 4049 REID STREET, PALATKA, FL 32177, (386)329-4500

YOUR FINAL TAX BILL MAY CONTAIN NON-AD VALOREM ASSESSMENTS WHICH MAY NOT BE REFLECTED ON THIS NOTICE SUCH AS ASSESSMENTS FOR ROADS, FIRE, GARBAGE, LIGHTING, DRAINAGE, WATER, SEWAGE, OR OTHER GOVERNMENTAL SERVICES AND FACILITIES WHICH MAY BE LEVIED BY YOUR COUNTY, CITY, SPECIAL DISTRICTS OR OTHER TAXING AUTHORITY.

NOTE: Non-ad valorem assessments are placed on this notice at the request of the respective local governing boards. Your tax collector will be including them on the November tax notice. For details on particular non-ad valorem assessments, contact the levying local governing board.

NOTE: Amounts shown on this form do not reflect early payment discounts you may have received or may be eligible to receive. (Discounts are a maximum of 4 percent of the amounts shown on this form.)

NON-AD VALOREM ASSESSMENTS				
LEVYING AUTHORITY	PURPOSE OF ASSESSMENT	UNITS	RATE	ASSESSMENT
	Provided on this notice at request of respective governing boards: Tax Collector will include on November tax notice.			
TOTAL ASSESSMENTS				0.00

EXPLANATION OF 'TAXING AUTHORITY TAX INFORMATION' SECTION
COLUMN 1 - "PRIOR TAXABLE VALUE" This column shows the prior assessed value less all applicable exemptions used in the calculation of taxes for that specific taxing authority.
COLUMNS 2 & 3 - "YOUR FINAL TAX RATE AND TAXES LAST YEAR" These columns show the tax rate and taxes that applied last year to your property. These amounts were based on budgets adopted last year and your property's previous taxable value.
COLUMN 4 - "CURRENT TAXABLE VALUE" This column shows the current assessed value less all applicable exemptions used in the calculation of taxes for that specific taxing authority. Various taxable values in this column may indicate the impact of Limited Income Senior or the Additional Homestead exemption. Current year taxable values are as of January 1, 2026.
COLUMNS 5 & 6 - "YOUR TAX RATE AND TAXES IF NO BUDGET CHANGE IS MADE" These columns show what your tax rate and taxes will be IF EACH TAXING AUTHORITY DOES NOT CHANGE ITS PROPERTY TAX LEVY. These amounts are based on last year's budgets and current assessment.
COLUMNS 7 & 8 - "YOUR TAX RATE AND TAXES IF PROPOSED BUDGET CHANGE IS MADE" These columns show what your tax rate and taxes will be this year under the BUDGET ACTUALLY PROPOSED by each local taxing authority. The proposal is NOT final and may be amended at the public hearings shown at the top of this notice. The difference between columns 6 and 8 is the tax change proposed by each local taxing authority and is NOT the result of higher assessments.

EXPLANATION OF 'PROPERTY APPRAISER VALUE INFORMATION' SECTION
MARKET (JUST) VALUE - The most probable sale price for a property in a competitive, open market involving a willing buyer and a willing seller.
ASSESSED VALUE - The value of your property after any "assessment reductions" have been applied. This value may also reflect an agricultural classification. If "assessment reductions" are applied or an agricultural classification is granted the assessed value will be different for School versus Non-School taxing authorities and for the purpose of calculating the tax levies.
APPLIED ASSESSMENT REDUCTION - Properties can receive an assessment reduction for a number of reasons including the Save Our Homes Benefit and the 10% non-homestead property assessment limitation. Agricultural Classification is not an assessment reduction, it is an assessment determined per Florida Statute 193.461.
EXEMPTIONS - Any exemption that impacts your property is listed in this section along with its corresponding exemption value. Specific dollar or percentage reductions in assessed value may be applicable to a property based upon certain qualifications of the property or property owner. In some cases, an exemption's value may vary depending on the taxing authority. The tax impact of an exemption value may also vary for the same taxing authority, depending on the levy (i.e. operating millage vs. debt service millage).

For more information concerning this Notice of Proposed Property Taxes please visit our website at www.ocpafl.org

BUDGET SUMMARY

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
BUDGET SUMMARY
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE FROM PRIOR FY
GENERAL FUND	\$6,554,777	\$6,154,427	-\$400,350
Ad Valorem (5.4373)	\$2,771,023	\$2,991,405	\$220,382
All Other Revenues	\$3,583,704	\$2,778,050	-\$805,654
Use of General Fund Balance	\$200,050	\$384,972	\$184,922
CAPITAL PROJECTS FUND	\$9,051,105	\$8,631,105	-\$420,000
Revenues	\$8,831,105	\$8,631,105	-\$200,000
Use of Capital Projects Fund Balance	\$220,000	\$0	-\$220,000
SPECIAL REVENUE FUND - CRA	\$1,655,171	\$5,612,448	\$3,957,277
Revenues, Financing, and Other Available Resources	\$1,655,171	\$5,612,448	\$3,957,277
ENTERPRISE FUNDS	\$2,108,761	\$2,515,599	\$406,838
Revenues and Other Available Resources	\$2,108,761	\$2,515,599	\$406,838
TOTAL REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES	\$19,369,814	\$22,913,579	\$3,543,765
EXPENDITURES	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE FROM PRIOR FY
GENERAL FUND	\$6,793,398	\$6,154,427	-\$638,971
Personnel	\$2,636,486	\$3,017,508	\$381,022
Operating	\$3,263,633	\$3,063,769	-\$199,864
Capital	\$893,279	\$73,150	-\$820,129
CAPITAL PROJECTS FUND	\$9,051,105	\$8,631,105	-\$420,000
Operating	\$8,051,105	\$8,051,105	\$0
Capital	\$1,000,000	\$580,000	-\$420,000
SPECIAL REVENUE FUND - CRA	\$1,489,654	\$4,720,362	\$3,230,708
Personnel	\$231,992	\$200,728	-\$31,264
Operating	\$434,609	\$332,500	-\$102,109
Capital	\$823,053	\$1,575,269	\$752,216
Payments to Other Governments	\$0	\$2,611,865	\$2,611,865
ENTERPRISE FUNDS	\$2,581,343	\$2,439,479	-\$141,864
Personnel	\$543,422	\$483,252	-\$60,170
Operating	\$1,826,803	\$1,808,047	-\$18,756
Capital	\$127,253	\$75,415	-\$51,838
Debt Service	\$83,865	\$72,765	-\$11,100
TOTAL EXPENDITURES	\$19,915,500	\$21,945,373	\$2,029,873

TOWN OF EATONVILLE
GENERAL FUND OVERVIEW
GENERAL FUND - 001
FY 2026 - 2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY DEPARTMENT						
GENERAL FUND EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
LEGISLATIVE	\$641,444	\$415,003	\$421,705	\$650,386	\$536,146	-17.6%
EXECUTIVE/ADMINISTRATION	\$381,869	\$628,289	\$576,411	\$731,992	\$673,775	-8.0%
FINANCE	\$519,592	\$563,754	\$524,841	\$477,260	\$496,273	4.0%
LEGAL COUNSEL	\$101,103	\$150,603	\$211,199	\$105,000	\$150,000	42.9%
PLANNING & ZONING/COMMUNITY DEV.	\$366,933	\$406,214	\$362,399	\$262,290	\$369,084	40.7%
DEBT SERVICE	\$68,634	\$77,775	\$76,015	\$76,363	\$78,000	2.1%
PUBLIC SAFETY - POLICE	\$1,236,088	\$1,563,114	\$1,645,574	\$2,735,184	\$1,847,544	-32.5%
PUBLIC SAFETY - FIRE	\$386,975	\$454,365	\$588,955	\$812,863	\$837,249	3.0%
PUBLIC WORKS	\$400,525	\$954,249	\$450,909	\$353,434	\$464,500	31.4%
PROJECT MANAGEMENT	\$48,732	\$52,709	\$65,941	\$61,034	\$161,665	164.9%
POST OFFICE	\$35,252	\$48,038	\$47,495	\$49,046	\$50,826	3.6%
RECREATION	\$104,737	\$223,828	\$346,402	\$394,904	\$403,193	2.1%
SPECIAL EVENTS	\$37,784	\$59,490	\$67,650	\$83,642	\$86,172	3.0%
TOTAL FUND EXPENDITURE	\$4,329,668	\$5,597,431	\$5,385,496	\$6,793,398	\$6,154,427	-9.4%

REVENUES BY TYPE						
GENERAL FUND REVENUES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
AD VALOREM	\$1,933,693	\$2,229,318	\$2,681,588	\$2,771,023	\$2,991,405	8.0%
FRANCHISE FEES	\$479,885	\$462,344	\$463,455	\$410,000	\$477,300	16.4%
PUBLIC SERVICE TAX	\$656,599	\$657,571	\$770,554	\$679,114	\$730,092	7.5%
LICENSE AND PERMITS	\$361,839	\$75,424	\$74,451	\$235,214	\$274,310	16.6%
STATE SHARED REVENUES	\$872,527	\$762,889	\$830,493	\$1,782,064	\$831,282	-53.4%
FINES AND FEES	\$43,543	\$27,768	\$36,233	\$37,800	\$54,400	43.9%
INTEREST EARNINGS	\$32,226	\$45,660	\$27,794	\$1,000	\$28,568	2756.8%
RENTAL INCOME	\$130,078	\$140,312	\$128,873	\$120,755	\$131,546	8.9%
MISCELLANEOUS	\$265,388	\$149,237	\$81,778	\$317,757	\$250,552	-21.1%
USE OF GENERAL FUND BALANCE	\$50	\$363,321	\$36	\$200,050	\$384,972	92.4%
TOTAL FUND REVENUES AND OTHER AVAILABLE RESOURCES	\$4,775,828	\$4,913,844	\$5,095,255	\$6,554,777	\$6,154,427	-6.1%

FUND REVENUES

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES OVERVIEW BY TYPE AND FUND
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES BY TYPE AND FUND						
FUND REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES	FY 22/23 BUDGETED	FY 23/24 BUDGETED	FY 24/25 BUDGETED	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
AD VALOREM - GENERAL FUND - 001	\$1,933,693	\$2,229,318	\$2,681,588	\$2,771,023	\$2,991,405	8.0%
FRANCHISE FEES - GENERAL FUND - 001	\$479,885	\$462,344	\$463,455	\$410,000	\$477,300	16.4%
PUBLIC SERVICE TAX - GENERAL FUND - 001	\$656,599	\$657,571	\$770,554	\$679,114	\$730,092	7.5%
LICENSE AND PERMITS - GENERAL FUND - 001	\$361,839	\$75,424	\$74,451	\$235,214	\$274,310	16.6%
STATE SHARED REVENUES - GENERAL FUND - 001	\$872,527	\$762,889	\$830,493	\$1,782,064	\$831,282	-53.4%
FINES AND FEES - GENERAL FUND - 001	\$43,543	\$27,768	\$36,233	\$37,800	\$54,400	43.9%
INTEREST EARNINGS - GENERAL FUND - 001	\$32,226	\$45,660	\$27,794	\$1,000	\$28,568	2756.8%
RENTAL INCOME - GENERAL FUND - 001	\$130,078	\$140,312	\$128,873	\$120,755	\$131,546	8.9%
MISCELLANEOUS - GENERAL FUND - 001	\$265,388	\$149,237	\$81,778	\$317,757	\$250,552	-21.1%
INTERGOVERNMENTAL REVENUES - CAPITAL PROJECTS FUND - 300	\$0	\$0	\$0	\$8,831,105	\$8,631,105	-2.3%
SPECIAL REVENUE FUNDS - CRA - 303	\$368,675	\$633,394	\$395,601	\$1,655,171	\$5,612,448	239.1%
ENTERPRISE FUND - WATER & SEWER FUND - 400	\$1,110,536	\$843,794	\$1,570,859	\$1,326,465	\$1,646,165	24.1%
ENTERPRISE FUND - REFUSE FUND - 401	\$330,641	\$367,569	\$432,561	\$550,000	\$632,500	15.0%
ENTERPRISE FUND - STORMWATER FUND - 402	\$190,018	\$191,800	\$198,408	\$232,296	\$236,934	2.0%
USE OF GENERAL FUND BALANCE - GENERAL FUND - 001	\$50	\$363,321	\$36	\$200,050	\$384,972	92.4%
TOTAL FUND REVENUES, FINANCING AND OTHER AVAILABLE RESOURCES	\$6,775,698	\$6,950,401	\$7,692,684	\$19,149,814	\$22,913,579	19.7%

TOWN OF EATONVILLE
GOVERNMENTAL, SPECIAL, AND ENTERPRISE FUND REVENUES DETAIL BY TYPE AND FUND
GENERAL FUND-001; CAPITAL PROJECTS FUND-300; COMMUNITY REDEVELOPMENT AGENCY-303;
WATER & SEWER FUND-400; REFUSE FUND-401; STORMWATER FUND-402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES BY TYPE							
ACCT.	REVENUES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	AD VALOREM	\$1,933,693	\$2,229,318	\$2,681,588	\$2,771,023	\$2,991,405	8.0%
001-311-1000	Ad Valorem, Net of 4% Collection Allowance	\$1,933,693	\$2,229,318	\$2,681,588	\$2,771,023	\$2,991,405	8.0%
	FRANCHISE FEES	\$479,885	\$462,344	\$463,455	\$410,000	\$477,300	16.4%
001-323-4000	Electric Franchise Tax	\$460,585	\$442,744	\$461,765	\$408,000	\$475,000	16.4%
001-323-7000	Solid Waste Franchise Tax	\$19,300	\$19,600	\$1,690	\$2,000	\$2,300	15.0%
	PUBLIC SERVICE TAX	\$656,599	\$657,571	\$770,554	\$679,114	\$730,092	7.5%
001-314-1000	Electric Utility Tax	\$533,436	\$519,924	\$598,601	\$490,000	\$513,086	4.7%
001-314-2000	Telecommunications Utility Tax	\$101,509	\$121,469	\$164,115	\$182,614	\$210,006	15.0%
001-314-3000	Water Utility Tax	\$12,762	\$8,153	\$0	\$0	\$0	0.0%
001-314-4000	Gas Utility Tax	\$8,892	\$8,025	\$7,838	\$6,500	\$7,000	7.7%
	LICENSES, PERMITS, AND IMPACT FEES	\$361,839	\$75,424	\$74,451	\$235,214	\$274,310	16.6%
001-316-0000	Business Tax Licenses	\$8,685	\$10,952	\$10,109	\$10,000	\$10,000	0.0%
001-316-2000	Occupational Licenses - County Shared	\$2,922	\$2,496	\$4,370	\$800	\$1,200	50.0%
001-322-0000	Building Permits	\$176,638	\$25,520	\$26,901	\$150,000	\$166,110	10.7%
001-324-8100	Impact Fees - OC Residential	\$17,658	\$0	\$0	\$0	\$9,500	0.0%
001-329-0000	Other Licenses, Permits and Fees	\$64,714	\$20,433	\$17,531	\$63,614	\$65,000	2.2%
001-329-0001	Re-Inspection Fees	\$200	\$200	\$400	\$300	\$500	66.7%
001-329-0002	Building Permit Surcharges	\$5,208	\$653	\$507	\$500	\$1,000	100.0%
001-329-0003	Site Plan Application Fees	\$83,334	\$12,048	\$14,633	\$10,000	\$15,000	50.0%
001-329-0004	Police Building Impact Fees	\$0	\$0	\$0	\$0	\$2,000	NEW
001-329-0005	Administration Building Impact Fees	\$0	\$0	\$0	\$0	\$2,000	NEW
001-329-0006	Recreation Buiding Impact Fees	\$0	\$0	\$0	\$0	\$2,000	NEW
001-342-5000	Fire Safety Inspection Fees	\$2,480	\$3,122	\$0	\$0	\$0	0.0%
	INTERGOVERNMENTAL REVENUES	\$872,527	\$762,889	\$830,493	\$1,782,064	\$831,282	-53.4%
001-312-4100	Local Option Taxes	\$73,403	\$72,796	\$71,985	\$73,200	\$74,413	1.7%
001-331-9000	Federal Grants	\$10,000	\$10,000	\$0	\$990,000	\$0	-100.0%
001-331-9002	National Trust Historic Preservation Grant	\$0	\$0	\$15,000	\$0	\$0	0.0%
001-334-2000	JAG Grant - State	\$0	\$0	\$1,427	\$10,000	\$10,000	0.0%
001-334-2001	Byrne Grant - State	\$0	\$0	\$10,000	\$10,000	\$10,000	0.0%
001-335-1200	State Revenue Sharing	\$147,054	\$151,003	\$153,134	\$156,912	\$161,619	3.0%
001-335-1500	Alcoholic Beverage License	\$196	\$196	\$196	\$250	\$250	0.0%
001-335-1800	Half Cent Sales Tax	\$458,063	\$449,230	\$449,645	\$459,702	\$475,000	3.3%
001-335-2202	Police Officers Premium Tax	\$37,066	\$0	\$44,874	\$0	\$0	0.0%
001-337-1000	USDA Funding	\$70,200	\$0	\$0	\$0	\$0	0.0%
001-337-2001	Orange County Police Liasion	\$76,545	\$79,664	\$0	\$82,000	\$100,000	22.0%
001-369-0002	Disaster Recovery Payments	\$0	\$0	\$84,232	\$0	\$0	0.0%
	FINES AND FEES	\$43,543	\$27,768	\$36,233	\$37,800	\$54,400	43.9%
001-341-9000	Other Charges & Fees	\$0	\$0	\$0	\$1,500	\$1,500	0.0%
001-342-9000	Seized Tags Fees & Charges	\$235	\$165	\$165	\$200	\$200	0.0%
001-342-9001	Towing Fees & Charges	\$750	\$1,250	\$0	\$1,500	\$2,000	33.3%
001-345-9001	Eatonville Post Office Fees & Charges	\$18,893	\$17,440	\$17,440	\$17,400	\$17,500	0.6%
001-347-2100	Recreation Program Fees	\$200	\$0	\$465	\$5,000	\$5,000	0.0%
001-351-1000	Court Fines	\$3,717	\$5,437	\$4,203	\$5,000	\$5,000	0.0%
001-351-1100	Parking Fines	\$535	\$0	\$0	\$200	\$200	0.0%
001-354-1000	Code Violation Penalties	\$17,180	\$0	\$0	\$1,000	\$1,000	0.0%
001-369-0003	Off-Duty Detail (PD)	\$2,033	\$3,476	\$13,960	\$4,000	\$20,000	400.0%
001-369-0004	Off-Duty Service Fee	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
	INTEREST EARNINGS	\$32,226	\$45,660	\$27,794	\$1,000	\$28,568	2756.8%
001-361-0000	Interest Earnings	\$12,987	\$27,613	\$24,471	\$1,000	\$27,568	2656.8%

TOWN OF EATONVILLE
GOVERNMENTAL, SPECIAL, AND ENTERPRISE FUND REVENUES DETAIL BY TYPE AND FUND
GENERAL FUND-001; CAPITAL PROJECTS FUND-300; COMMUNITY REDEVELOPMENT AGENCY-303;
WATER & SEWER FUND-400; REFUSE FUND-401; STORMWATER FUND-402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES BY TYPE							
ACCT.	REVENUES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
001-361-0001	Interest Earnings on Leases	\$19,239	\$18,047	\$0	\$0	\$0	0.0%
001-361-0003	Truist Interest Earnings	\$0	\$0	\$3,323	\$0	\$1,000	NEW
	RENTAL INCOME	\$130,078	\$140,312	\$128,873	\$120,755	\$131,546	8.9%
001-362-0000	Denton Johnson Center Rental Income	\$9,547	\$19,796	\$12,110	\$10,000	\$11,500	15.0%
001-362-1000	Water Tower Rental	\$69,990	\$69,975	\$46,199	\$38,191	\$43,920	15.0%
001-366-0001	Library Rental	\$50,541	\$50,541	\$70,564	\$72,564	\$76,126	4.9%
	OTHER REVENUES AND CHARGES	\$265,388	\$149,237	\$81,778	\$317,757	\$250,552	-21.1%
001-361-1000	Martin Luther King, Jr., Event	\$11,256	\$24,138	\$33,111	\$35,000	\$42,000	20.0%
001-361-1002	Holiday Season Events	\$0	\$0	\$8,000	\$3,000	\$3,450	15.0%
001-363-2000	5% Building Fee-Building Permits	\$8,735	\$1,256	\$1,339	\$1,000	\$850	-15.0%
001-366-0002	Contributions/Private Source/Donations	\$0	\$0	\$5,000	\$0	\$5,000	NEW
001-369-0000	Miscellaneous Income	\$241,409	\$86,483	\$17,498	\$160,114	\$180,050	12.5%
001-369-0001	Rev. Robert Wood Johnson	\$0	\$0	\$16,730	\$18,643	\$19,202	3.0%
001-369-1000	Election Qualification Fees	\$0	\$1,114	\$0	\$0	\$0	NEW
001-369-6001	Gain/Loss on Disposals of Assets	\$3,988	\$0	\$0	\$0	\$0	0.0%
001-381-0536	Transfer - Water & Sewer	\$0	\$4,824	\$0	\$100,000	\$0	-100.0%
001-390-0000	Cancel Revenue Account	\$0	\$31,422	\$100	\$0	\$0	0.0%
	SPECIAL REVENUE FUNDS	\$368,675	\$633,394	\$395,601	\$1,655,171	\$5,612,448	239.1%
	Community Redevelopment Agency	\$368,675	\$633,394	\$395,601	\$1,655,171	\$5,612,448	239.1%
	ADDITIONAL REVENUES	\$1,631,245	\$1,766,484	\$2,201,864	\$11,139,916	\$11,531,676	3.5%
	Capital Projects Fund	\$0	\$0	\$0	\$8,831,105	\$8,631,105	-2.3%
	Enterprise Fund - Water & Sewer	\$1,110,536	\$843,794	\$1,570,859	\$1,326,465	\$1,646,165	24.1%
	Enterprise Fund - Refuse	\$330,641	\$367,569	\$432,561	\$550,000	\$632,500	15.0%
	Enterprise Fund - Stormwater	\$190,018	\$191,800	\$198,408	\$232,296	\$236,934	2.0%
	Use of General Fund Balance	\$50	\$363,321	\$36	\$200,050	\$384,972	92.4%
TOTAL REVENUES		\$6,407,023	\$6,317,007	\$7,692,684	\$19,149,814	\$22,913,579	19.7%

REVENUES BY PROGRAM	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
AD VALOREM	\$1,933,693	\$2,229,318	\$2,681,588	\$2,771,023	\$2,991,405	8.0%
FRANCHISE FEES	\$479,885	\$462,344	\$463,455	\$410,000	\$477,300	16.4%
PUBLIC SERVICE TAX	\$656,599	\$657,571	\$770,554	\$679,114	\$730,092	7.5%
LICENSE AND PERMITS	\$361,839	\$75,424	\$74,451	\$235,214	\$274,310	16.6%
STATE SHARED REVENUES	\$872,527	\$762,889	\$830,493	\$1,782,064	\$831,282	-53.4%
FINES AND FEES	\$43,543	\$27,768	\$36,233	\$37,800	\$54,400	43.9%
INTEREST EARNINGS	\$32,226	\$45,660	\$27,794	\$1,000	\$28,568	2756.8%
RENTAL INCOME	\$130,078	\$140,312	\$128,873	\$120,755	\$131,546	8.9%
MISCELLANEOUS	\$265,388	\$149,237	\$81,778	\$317,757	\$250,552	-21.1%
SPECIAL REVENUE FUNDS - CRA	\$368,675	\$633,394	\$395,601	\$1,655,171	\$5,612,448	239.1%
INTERGOVERNMENTAL REVENUES - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$8,831,105	\$8,631,105	-2.3%
ENTERPRISE FUND - WATER & SEWER	\$1,110,536	\$843,794	\$1,570,859	\$1,326,465	\$1,646,165	24.1%
ENTERPRISE FUND - REFUSE	\$330,641	\$367,569	\$432,561	\$550,000	\$632,500	15.0%
ENTERPRISE FUND - STORMWATER	\$190,018	\$191,800	\$198,408	\$232,296	\$236,934	2.0%
BORROWED FROM GF RESERVES	\$50	\$363,321	\$36	\$200,050	\$384,972	92.4%
TOTAL REVENUES BY PROGRAM	\$6,775,698	\$6,950,401	\$7,692,684	\$19,149,814	\$22,913,579	19.7%

GENERAL FUND EXPENDITURES SUMMARY

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
EXPENDITURE OVERVIEW BY DEPARTMENT
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY DEPARTMENT						
GENERAL FUND EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
LEGISLATIVE	\$641,444	\$415,003	\$421,705	\$650,386	\$536,146	-17.6%
EXECUTIVE/ADMINISTRATION	\$381,869	\$628,289	\$576,411	\$731,992	\$673,775	-8.0%
FINANCE	\$519,592	\$563,754	\$524,841	\$477,260	\$496,273	4.0%
LEGAL COUNSEL	\$101,103	\$150,603	\$211,199	\$105,000	\$150,000	42.9%
PLANNING & ZONING/COMMUNITY DEVELOPMENT	\$366,933	\$406,214	\$362,399	\$262,290	\$369,084	40.7%
DEBT SERVICE	\$68,634	\$77,775	\$76,015	\$76,363	\$78,000	2.1%
PUBLIC SAFETY - POLICE	\$1,236,088	\$1,563,114	\$1,645,574	\$2,735,184	\$1,847,544	-32.5%
PUBLIC SAFETY - FIRE	\$386,975	\$454,365	\$588,955	\$812,863	\$837,249	3.0%
PUBLIC WORKS	\$400,525	\$954,249	\$450,909	\$353,434	\$464,500	31.4%
PROJECT MANAGEMENT	\$48,732	\$52,709	\$65,941	\$61,034	\$161,665	164.9%
POST OFFICE	\$35,252	\$48,038	\$47,495	\$49,046	\$50,826	3.6%
RECREATION	\$104,737	\$223,828	\$346,402	\$394,904	\$403,193	2.1%
SPECIAL EVENTS	\$37,784	\$59,490	\$67,650	\$83,642	\$86,172	3.0%
TOTAL FUND EXPENDITURES	\$4,329,668	\$5,597,431	\$5,385,496	\$6,793,398	\$6,154,427	-9.4%

**TOWN OF EATONVILLE
LEGISLATIVE
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	\$86,257	\$105,090	\$112,672	\$127,100	\$152,158	19.7%
001-0511-511-1100	Executive Salaries	\$86,257	\$104,028	\$48,484	\$39,564	\$39,564	0.0%
001-0511-511-1200	Regular Wages & Salaries	\$0	\$867	\$58,810	\$64,735	\$112,594	73.9%
001-0511-511-1300	Part Time Wages	\$0	\$195	\$5,378	\$22,801	\$0	-100.0%
	FINANCIAL	\$13,750	\$19,401	\$21,210	\$24,026	\$28,336	17.9%
001-0511-511-2100	FICA Taxes	\$6,034	\$7,885	\$8,417	\$9,723	\$11,640	19.7%
001-0511-511-2200	Employee Pension Fund	\$0	\$736	\$2,942	\$3,237	\$5,630	73.9%
001-0511-511-2300	Employee Health & Life Insurance	\$7,716	\$10,780	\$9,851	\$11,066	\$11,066	0.0%
	OTHER GENERAL GOVERNMENT	\$2,500	\$1,909	\$7,636	\$5,727	\$1,909	-66.7%
001-0511-511-2400	Workman's Compensation	\$2,500	\$1,909	\$7,636	\$5,727	\$1,909	-66.7%
TOTAL PERSONNEL		\$102,507	\$126,400	\$141,518	\$156,853	\$182,403	16.3%
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$1,499	\$17,281	\$4,065	\$30,400	\$31,615	4.0%
001-0511-511-4000	Travel and Meetings - Mayor	\$0	\$242	\$335	\$3,500	\$3,500	0.0%
001-0511-511-4001	Travel and Meetings - Town Council	\$24	\$1,495	\$1,090	\$12,000	\$12,000	0.0%
001-0511-511-4002	Travel and Meetings - Town Clerk	\$320	\$1,040	\$575	\$3,500	\$3,500	0.0%
001-0511-511-5400	Books, Publications, and Subs - Mayor	\$860	\$13,756	\$1,554	\$1,000	\$1,000	0.0%
001-0511-511-5401	Books, Publications, and Subs - Town Council	\$295	\$0	\$1,036	\$2,000	\$2,167	8.3%
001-0511-511-5402	Registration Fees - Mayor	\$0	\$0	\$0	\$1,000	\$1,150	15.0%
001-0511-511-5403	Registration Fees - Town Council	\$0	\$500	\$0	\$4,000	\$4,600	15.0%
001-0511-511-5404	Registration Fees - Town Clerk	\$0	\$0	-\$525	\$1,900	\$2,185	15.0%
001-0511-511-5405	Books, Publications, and Subs - Town Clerk	\$0	\$248	\$0	\$1,500	\$1,513	0.9%
	COMMUNICATIONS	\$4,511	\$17,017	\$23,445	\$9,700	\$15,950	64.4%
001-0511-511-4100	Communication Services	\$3,418	\$6,692	\$9,258	\$3,000	\$9,000	200.0%
001-0511-511-4101	Communication Services - Town Clerk	\$0	\$0	\$33	\$500	\$0	-100.0%
001-0511-511-4200	Postage and Freight	\$622	\$995	\$902	\$700	\$700	0.0%
001-0511-511-4201	Postage and Freight - Town Clerk	\$0	\$0	\$0	\$500	\$500	0.0%
001-0511-511-4800	Promotional Activities	\$471	\$9,330	\$13,252	\$5,000	\$5,750	15.0%
	OPERATING EXPENSES	\$532,927	\$246,157	\$252,677	\$453,433	\$306,178	-32.5%
001-0511-511-3100	Professional Services	\$469	\$0	\$0	\$3,500	\$3,500	0.0%
001-0511-511-3101	Professional Services - Town Clerk	\$0	\$650	-\$3,200	\$4,000	\$4,000	0.0%
001-0511-511-3400	Contractual Services	\$98,033	\$61,806	\$7,913	\$10,000	\$20,000	100.0%
001-0511-511-3401	Contractual Services - Town Clerk	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
001-0511-511-3410	CRA - Town TIF Payment	\$217,971	\$219,237	\$218,017	\$230,000	\$232,136	0.9%
001-0511-511-4400	Rental and Leases	\$0	-\$50	\$1,465	\$1,000	\$1,000	0.0%
001-0511-511-4700	Printing and Binding	\$333	\$250	\$145	\$1,000	\$1,000	0.0%
001-0511-511-4701	Printing and Binding - Town Clerk	\$34	\$68	\$0	\$1,000	\$1,000	0.0%
001-0511-511-4801	Legislative/Council Scholarship	\$144	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
001-0511-511-4802	Community Event - Veterans	\$0	\$140	\$505	\$1,000	\$1,150	15.0%
001-0511-511-4900	Legal Advertisement - Town Clerk	\$9,745	\$5,205	\$10,820	\$10,000	\$10,000	0.0%
001-0511-511-4901	Special Projects - Mayor	\$0	\$100	\$600	\$600	\$1,000	66.7%
001-0511-511-4902	Special Projects - Council	\$0	\$0	\$75	\$200	\$200	0.0%
001-0511-511-4915	Other Current Charges	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
001-0511-511-5100	Office Supplies	\$756	\$204	\$408	\$500	\$500	0.0%
001-0511-511-5101	Office Supplies - Town Clerk	\$1,997	\$5,289	\$5,448	\$2,000	\$5,000	150.0%
001-0511-511-5210	Operating Supplies	\$1,391	\$3,385	\$2,386	\$1,000	\$1,042	4.2%
001-0511-511-5211	Operating Supplies - Town Clerk	\$891	\$3,846	\$2,928	\$3,000	\$3,450	15.0%

TOWN OF EATONVILLE
LEGISLATIVE
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
001-0511-511-5800	Contingency	\$9,702	\$0	\$0	\$163,433	\$0	-100.0%
001-0511-511-5900	Miscellaneous	\$191,461	-\$58,973	\$167	\$200	\$200	0.0%
TOTAL OPERATING SERVICES		\$538,937	\$280,455	\$280,187	\$493,533	\$353,743	-28.3%
CAPITAL SERVICES							
	BUILDING AND EQUIPMENT	\$0	\$8,148	\$0	\$0	\$0	0.0%
001-0511-511-6300	Other Improvements	\$0	\$3,900	\$0	\$0	\$0	0.0%
001-0511-511-6450	Equipment	\$0	\$4,248	\$0	\$0	\$0	0.0%
TOTAL CAPITAL		\$0	\$8,148	\$0	\$0	\$0	0.0%
PERSONNEL SERVICES		\$102,507	\$126,400	\$141,518	\$156,853	\$182,403	16.3%
OPERATING SERVICES		\$538,937	\$280,455	\$280,187	\$493,533	\$353,743	-28.3%
CAPITAL OUTLAY		\$0	\$8,148	\$0	\$0	\$0	0.0%
TOTAL EXPENDITURES		\$641,444	\$415,003	\$421,705	\$650,386	\$536,146	-17.6%

TOWN OF EATONVILLE
EXECUTIVE AND ADMINISTRATION
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	\$100,242	\$188,769	\$204,569	\$174,998	\$174,998	0.0%
001-0512-512-1200	Regular Wages & Salaries	\$98,193	\$153,649	\$203,304	\$148,748	\$148,748	0.0%
001-0512-512-1300	Part Time Wages	\$0	\$35,120	\$1,265	\$26,250	\$26,250	0.0%
001-0512-512-1400	Overtime	\$2,049	\$0	\$0	\$0	\$0	0.0%
	FINANCIAL	\$20,886	\$38,373	\$45,772	\$42,956	\$44,269	3.1%
001-0512-512-2100	FICA Taxes	\$6,278	\$14,329	\$15,442	\$13,387	\$13,387	0.0%
001-0512-512-2200	Employee Pension Fund	\$2,531	\$3,679	\$9,141	\$7,437	\$8,750	17.7%
001-0512-512-2300	Employee Health & Life Insurance	\$12,077	\$20,365	\$21,189	\$22,132	\$22,132	0.0%
	OTHER GENERAL GOVERNMENT	\$5,300	\$1,200	\$4,800	\$5,600	\$3,200	-42.9%
001-0512-512-2400	Workman's Compensation	\$2,000	\$1,200	\$4,800	\$3,600	\$1,200	-66.7%
001-0512-512-2500	Unemployment Compensation	\$3,300	\$0	\$0	\$2,000	\$2,000	0.0%
TOTAL PERSONNEL		\$126,428	\$228,342	\$255,141	\$223,554	\$222,467	-0.5%
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$1,178	\$7,552	-\$607	\$3,000	\$3,000	0.0%
001-0512-512-4000	Travel and Per Diem	\$0	\$4,530	-\$1,955	\$2,500	\$2,500	0.0%
001-0512-512-5400	Book, Publications, and Subscriptions	\$1,178	\$3,022	\$1,348	\$500	\$500	0.0%
	COMMUNICATIONS	\$3,388	\$10,111	\$11,297	\$5,000	\$4,850	-3.0%
001-0512-512-4100	Communication Services	\$2,766	\$5,253	\$5,584	\$3,000	\$3,000	0.0%
001-0512-512-4200	Postage and Freight	\$622	\$1,004	\$916	\$1,000	\$1,000	0.0%
001-0512-512-4800	Promotional Activities	\$0	\$3,854	\$4,797	\$1,000	\$850	-15.0%
	OPERATING EXPENSES	\$250,875	\$382,284	\$301,580	\$500,438	\$443,458	-11.4%
001-0512-512-3100	Professional Services	\$840	\$22,646	\$4,840	\$32,312	\$36,351	12.5%
001-0512-512-3400	Contractual Services	\$2,557	\$12,420	\$33,548	\$5,000	\$51,227	924.5%
001-0512-512-4300	Utility Services	\$10,271	\$12,962	\$15,119	\$13,500	\$14,000	3.7%
001-0512-512-4400	Rentals and Leases	\$0	\$739	\$11,241	\$3,209	\$3,000	-6.5%
001-0512-512-4500	Insurance (Fire, Casualty, Liability)	\$227,127	\$312,846	\$226,984	\$430,417	\$318,330	-26.0%
001-0512-512-4700	Printing and Binding	\$350	\$2,231	\$542	\$3,000	\$3,450	15.0%
001-0512-512-4900	Legal Advertising	\$1,657	\$1,699	\$0	\$3,000	\$2,550	-15.0%
001-0512-512-4915	Other Current Charges	\$0	\$0	\$0	\$6,000	\$11,000	83.3%
001-0512-512-5100	Office Supplies	\$334	\$550	\$2,974	\$1,000	\$1,000	0.0%
001-0512-512-5210	Operating Supplies	\$7,273	\$12,602	\$4,402	\$1,500	\$1,275	-15.0%
001-0512-512-5290	Gas and Oil	\$466	\$3,589	\$1,930	\$1,500	\$1,275	-15.0%
TOTAL OPERATING SERVICES		\$255,441	\$399,947	\$312,270	\$508,438	\$451,308	-11.2%
CAPITAL SERVICES							
	VEHICLE	\$0	\$0	\$9,000	\$0	\$0	0.0%
001-0512-512-6410	Vehicle	\$0	\$0	\$9,000	\$0	\$0	0.0%
TOTAL CAPITAL		\$0	\$0	\$9,000	\$0	\$0	0.0%
PERSONNEL SERVICES		\$126,428	\$228,342	\$255,141	\$223,554	\$222,467	-0.5%
OPERATING SERVICES		\$255,441	\$399,947	\$312,270	\$508,438	\$451,308	-11.2%
CAPITAL OUTLAY		\$0	\$0	\$9,000	\$0	\$0	0.0%
TOTAL EXPENDITURES		\$381,869	\$628,289	\$576,411	\$731,992	\$673,775	-8.0%

**TOWN OF EATONVILLE
FINANCE
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATION	\$184,489	\$307,040	\$301,123	\$255,866	\$235,984	-7.8%
001-0513-513-1200	Regular Wages	\$184,489	\$307,040	\$301,123	\$255,866	\$235,984	-7.8%
	FINANCIAL	\$52,716	\$60,220	\$63,544	\$58,759	\$69,424	18.2%
001-0513-513-2100	FICA Taxes	\$13,972	\$23,331	\$22,878	\$19,574	\$18,053	-7.8%
001-0513-513-2200	Employee Pension Fund	\$8,144	\$6,510	\$8,274	\$8,753	\$11,799	34.8%
001-0513-513-2300	Employee Health and Life Insurance	\$30,600	\$30,379	\$32,392	\$30,432	\$39,572	30.0%
	OTHER GENERAL GOVERNMENT	\$2,000	\$865	\$10,129	\$4,000	\$2,865	-28.4%
001-0513-513-2400	Workman's Compensation	\$2,000	\$865	\$10,129	\$2,000	\$865	-56.8%
001-0513-513-2500	Unemployment Compensation	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
TOTAL PERSONNEL		\$239,205	\$368,125	\$374,796	\$318,625	\$308,273	-3.2%
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$35	\$6,452	\$220	\$8,300	\$1,000	-88.0%
001-0513-513-4000	Travel and Per Diem	\$0	\$875	\$0	\$6,000	\$0	-100.0%
001-0513-513-5400	Books, Publications, and Subscriptions	\$35	\$5,577	\$220	\$2,300	\$1,000	-56.5%
	COMMUNICATIONS	\$2,468	\$5,646	\$6,239	\$6,300	\$7,000	11.1%
001-0513-513-4100	Communication Services	\$1,778	\$4,640	\$5,332	\$5,500	\$6,000	9.1%
001-0513-513-4200	Postage and Freight	\$690	\$1,006	\$907	\$800	\$1,000	25.0%
	OPERATING EXPENSES	\$222,049	\$144,181	\$121,631	\$121,500	\$180,000	48.1%
001-0513-513-3100	Professional Services	\$10,372	\$6,467	\$5,914	\$5,000	\$65,000	1200.0%
001-0513-513-3200	Accounting & Auditing	\$62,500	\$105,500	\$66,321	\$60,000	\$60,000	0.0%
001-0513-513-3400	Contractual Services	\$131,953	\$5,970	\$3,015	\$18,000	\$18,000	0.0%
001-0513-513-3411	Contractual Services - Payroll Services	\$10,883	\$13,638	\$36,973	\$25,000	\$25,000	0.0%
001-0513-513-4400	Rental and Leases	\$0	\$151	\$1,626	\$2,000	\$2,000	0.0%
001-0513-513-4700	Printing and Binding	\$1,539	\$967	\$924	\$500	\$1,000	100.0%
001-0513-513-5000	Bad Debt Expense	\$0	\$0	\$0	\$3,000	\$3,000	0.0%
001-0513-513-5100	Office Supplies	\$1,368	\$2,118	\$2,637	\$5,000	\$3,000	-40.0%
001-0513-513-5210	Operating Supplies	\$3,434	\$9,370	\$4,221	\$3,000	\$3,000	0.0%
TOTAL OPERATING SERVICES		\$224,552	\$156,279	\$128,090	\$136,100	\$188,000	38.1%
CAPITAL SERVICES							
	BUILDING AND EQUIPMENT	\$55,835	\$39,350	\$21,955	\$22,535	\$0	-100.0%
001-0513-513-6450	Equipment	\$55,835	\$39,350	\$21,955	\$22,535	\$0	-100.0%
TOTAL CAPITAL		\$55,835	\$39,350	\$21,955	\$22,535	\$0	-100.0%
PERSONNEL SERVICES		\$239,205	\$368,125	\$374,796	\$318,625	\$308,273	-3.2%
OPERATING SERVICES		\$224,552	\$156,279	\$128,090	\$136,100	\$188,000	38.1%
CAPITAL OUTLAY		\$55,835	\$39,350	\$21,955	\$22,535	\$0	-100.0%
TOTAL EXPENDITURES		\$519,592	\$563,754	\$524,841	\$477,260	\$496,273	4.0%

**TOWN OF EATONVILLE
LEGAL SERVICES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	OPERATING EXPENSES	\$101,103	\$150,603	\$211,199	\$105,000	\$150,000	42.9%
001-0514-514-3100	Professional Services	\$101,103	\$150,603	\$109,924	\$95,000	\$125,000	31.6%
001-0514-514-3400	Contractual Services	\$0	\$0	\$1,275	\$10,000	\$25,000	150.0%
001-0514-514-3401	Legal Counsel - Town Council	\$0	\$0	\$100,000	\$0	\$0	0.0%
	TOTAL OPERATING	\$101,103	\$150,603	\$211,199	\$105,000	\$150,000	42.9%
OPERATING SERVICES		\$101,103	\$150,603	\$211,199	\$105,000	\$150,000	42.9%
	TOTAL EXPENDITURES	\$101,103	\$150,603	\$211,199	\$105,000	\$150,000	42.9%

TOWN OF EATONVILLE
PLANNING & ZONING / COMMUNITY DEVELOPMENT
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATION	\$59,406	\$127,443	\$114,292	\$78,750	\$162,000	105.7%
001-0515-515-1200	Regular Wages	\$59,406	\$127,443	\$114,292	\$78,750	\$162,000	105.7%
	FINANCIAL	\$10,156	\$25,750	\$38,016	\$17,090	\$31,559	84.7%
001-0515-515-2100	FICA Taxes	\$4,544	\$9,574	\$8,418	\$6,024	\$12,393	105.7%
001-0515-515-2200	Employee Pension Fund	\$0	\$972	\$4,552	\$0	\$8,100	NEW
001-0515-515-2300	Employee Health and Life Insurance	\$5,612	\$15,204	\$25,046	\$11,066	\$11,066	0.0%
	OTHER GENERAL GOVERNMENT	\$2,000	\$2,000	\$8,000	\$2,000	\$2,000	0.0%
001-0515-515-2400	Workman's Compensation	\$2,000	\$2,000	\$8,000	\$2,000	\$2,000	0.0%
TOTAL PERSONNEL		\$71,562	\$155,193	\$160,308	\$97,840	\$195,559	99.9%
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$210	\$2,986	\$2,749	\$3,300	\$3,000	-9.1%
001-0515-515-4000	Travel and Per Diem	\$0	\$1,625	\$1,489	\$2,000	\$2,000	0.0%
001-0515-515-5400	Books, Publications, and Subscriptions	\$210	\$1,361	\$1,260	\$1,300	\$1,000	-23.1%
	COMMUNICATIONS	\$2,652	\$6,067	\$6,304	\$5,950	\$6,750	13.4%
001-0515-515-4100	Communication Services	\$1,454	\$4,400	\$5,332	\$5,000	\$5,750	15.0%
001-0515-515-4200	Postage and Freight	\$1,198	\$1,667	\$972	\$950	\$1,000	5.3%
	REPAIRS AND MAINTENANCE	\$0	\$57	\$54	\$0	\$0	0.0%
001-0515-515-4610	Repairs and Maintenance - Vehicles	\$0	\$57	\$54	\$0	\$0	0.0%
	OPERATING EXPENSES	\$292,349	\$241,911	\$173,708	\$155,000	\$163,575	5.5%
001-0515-515-3100	Professional Services	\$46,526	\$29,480	\$10,890	\$35,500	\$40,825	15.0%
001-0515-515-3400	Contractual Services	\$226,893	\$205,604	\$156,310	\$115,000	\$118,450	3.0%
001-0515-515-4400	Rentals and Leases	\$8,161	\$79	\$1,927	\$1,200	\$1,000	-16.7%
001-0515-515-4700	Printing and Binding	\$1,215	\$346	\$0	\$300	\$300	0.0%
001-0515-515-4900	Legal Advertising	\$3,998	\$411	\$0	\$500	\$500	0.0%
001-0515-515-5100	Office Supplies	\$1,664	\$454	\$493	\$1,000	\$1,000	0.0%
001-0515-515-5210	Operating Supplies	\$2,801	\$4,559	\$3,524	\$1,500	\$1,500	0.0%
001-0515-515-5290	Gas and Oil	\$1,091	\$978	\$564	\$0	\$0	0.0%
	UNIFORMS AND GEAR	\$160	\$0	\$276	\$200	\$200	0.0%
001-0515-515-5220	Uniforms and Gear	\$160	\$0	\$276	\$200	\$200	0.0%
TOTAL OPERATING SERVICES		\$295,371	\$251,021	\$183,091	\$164,450	\$173,525	5.5%
CAPITAL SERVICES							
	BUILDING AND EQUIPMENT	\$0	\$0	\$19,000	\$0	\$0	0.0%
001-0515-515-6450	Equipment	\$0	\$0	\$19,000	\$0	\$0	0.0%
TOTAL CAPITAL		\$0	\$0	\$19,000	\$0	\$0	0.0%
PERSONNEL SERVICES		\$71,562	\$155,193	\$160,308	\$97,840	\$195,559	99.9%
OPERATING SERVICES		\$295,371	\$251,021	\$183,091	\$164,450	\$173,525	5.5%
CAPITAL OUTLAY		\$0	\$0	\$19,000	\$0	\$0	0.0%
TOTAL EXPENDITURES		\$366,933	\$406,214	\$362,399	\$262,290	\$369,084	40.7%

TOWN OF EATONVILLE
DEBT SERVICE
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	OPERATING EXPENSES	\$68,634	\$77,775	\$76,015	\$76,363	\$78,000	2.1%
001-0517-517-4915	Other Current Charges	\$1,849	\$2,437	\$1,843	\$3,500	\$3,000	-14.3%
001-0517-517-7100	Principal	\$57,282	\$60,000	\$60,000	\$60,000	\$60,000	0.0%
001-0517-517-7200	Interest	\$9,503	\$15,338	\$14,172	\$12,863	\$15,000	16.6%
	TOTAL OPERATING	\$68,634	\$77,775	\$76,015	\$76,363	\$78,000	2.1%
OPERATING SERVICES		\$68,634	\$77,775	\$76,015	\$76,363	\$78,000	2.1%
	TOTAL EXPENDITURES	\$68,634	\$77,775	\$76,015	\$76,363	\$78,000	2.1%

TOWN OF EATONVILLE
PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	\$699,553	\$987,937	\$934,051	\$1,087,713	\$1,151,484	5.9%
001-0521-521-1200	Regular Wages	\$631,062	\$850,117	\$825,456	\$904,641	\$1,020,807	12.8%
001-0521-521-1201	Grant Reimbursed Regular Wages	\$0	\$0	\$0	\$69,512	\$0	-100.0%
001-0521-521-1300	Part Time Wages	-\$593	\$50,906	\$5,088	\$70,760	\$86,601	22.4%
001-0521-521-1400	Overtime Pay	\$63,914	\$81,584	\$99,457	\$35,000	\$36,276	3.6%
001-0521-521-1500	Incentive Pay	\$5,170	\$5,330	\$4,050	\$7,800	\$7,800	0.0%
	FINANCIAL	\$230,247	\$219,437	\$221,946	\$295,475	\$309,488	4.7%
001-0521-521-2100	FICA Taxes	\$52,349	\$73,225	\$72,776	\$82,613	\$88,089	6.6%
001-0521-521-2200	Employee Pension Fund	\$23,302	\$3,384	\$5,640	\$4,737	\$13,274	180.2%
001-0521-521-2201	Police Officers Pension Fund	\$40,159	\$0	\$0	\$20,000	\$20,000	0.0%
001-0521-521-2300	Employee Health & Life Insurance	\$114,437	\$142,828	\$143,530	\$188,125	\$188,125	0.0%
	OTHER GENERAL GOVERNMENT	\$18,874	\$26,016	\$107,649	\$30,808	\$28,000	0.0%
001-0521-521-2400	Workers' Compensation	\$18,741	\$26,016	\$107,649	\$28,808	\$26,000	-9.7%
001-0521-521-2500	Unemployment Compensation	\$133	\$0	\$0	\$2,000	\$2,000	NEW
	TOTAL PERSONNEL	\$948,674	\$1,233,390	\$1,263,646	\$1,413,996	\$1,488,972	5.3%
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$7,014	\$7,222	\$7,278	\$11,000	\$12,125	10.2%
001-0521-521-4000	Travel and Per Diem	\$2,093	\$3,384	\$2,667	\$2,000	\$2,000	0.0%
001-0521-521-5410	Training	\$4,646	\$2,700	\$3,516	\$7,500	\$8,625	15.0%
001-0521-521-5411	CE Trainng	\$0	\$0	\$0	\$500	\$500	0.0%
001-0521-521-5400	Books, Publications, Subscriptions	\$275	\$1,138	\$1,095	\$1,000	\$1,000	0.0%
	COMMUNICATIONS	\$13,116	\$12,521	\$10,689	\$83,000	\$21,000	-74.7%
001-0521-521-4100	Communications Services	\$13,116	\$12,454	\$9,780	\$10,000	\$10,000	0.0%
001-0521-521-4200	Postage and Freight	\$0	\$67	\$472	\$500	\$1,000	100.0%
001-0521-521-5101	Postage and Freight - Code Enforcement	\$0	\$0	\$0	\$2,500	\$0	-100.0%
001-0521-521-5600	Pro Act - Ntl Night Out - Policing Grant	\$0	\$0	\$437	\$0	\$0	0.0%
001-0521-521-5601	Youth Activities - Policing Grant	\$0	\$0	\$0	\$60,000	\$0	-100.0%
001-0521-521-5602	Program Services - Policing Grant	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
	REPAIRS AND MAINTENANCE	\$25,958	\$24,070	\$19,244	\$21,000	\$21,000	0.0%
001-0521-521-4610	Repairs and Maintenance - Vehicles	\$25,958	\$24,070	\$19,244	\$20,000	\$20,000	0.0%
001-0521-521-4611	Repairs and Maintenance - CE Vehicles	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
	OPERATING EXPENSES	\$87,071	\$212,269	\$261,784	\$370,944	\$260,797	-29.7%
001-0521-521-3100	Professional Services	\$10,162	\$24,894	\$10,505	\$10,000	\$10,000	0.0%
001-0521-521-3400	Contractual Services	\$6,696	\$99,549	\$70,627	\$97,700	\$104,797	7.3%
001-0521-521-3401	Policing Grant Contractual Services	\$0	\$0	\$68,560	\$128,744	\$0	-100.0%
001-0521-521-3402	CE Contractual Services	\$0	\$0	\$0	\$24,000	\$24,000	0.0%
001-0521-521-4700	Printing and Binding	\$733	\$245	\$993	\$500	\$500	0.0%
001-0521-521-4300	Utility Services	\$15,991	\$13,881	\$14,536	\$12,000	\$15,000	25.0%
001-0521-521-4400	Rentals and Leases	\$0	\$542	\$30,740	\$32,500	\$32,500	0.0%
001-0521-521-4800	Promotional Activities	\$0	\$3,833	\$4,356	\$1,500	\$1,500	0.0%
001-0521-521-4900	Legal Ads	\$0	\$0	\$500	\$500	\$500	0.0%
001-0521-521-4910	Alarm System Monitoring	\$250	\$0	\$0	\$0	\$0	0.0%
001-0521-521-5100	Office Supplies	\$1,091	\$1,009	\$2,192	\$2,500	\$1,000	-60.0%
001-0521-521-5101	CE Office Supplies	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
001-0521-521-5102	Policing Grant Office Supplies	\$0	\$0	\$0	\$5,000	\$10,000	100.0%
001-0521-521-5210	Operating Supplies	\$5,622	\$24,283	\$19,750	\$20,000	\$20,000	0.0%

TOWN OF EATONVILLE
PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
001-0521-521-5290	Gas & Oil	\$46,526	\$44,033	\$39,025	\$35,000	\$40,000	14.3%
	UNIFORMS AND GEAR	\$2,907	\$4,942	\$7,163	\$8,500	\$8,500	0.0%
001-0521-521-5220	Uniforms and Gear	\$2,907	\$4,942	\$7,163	\$8,500	\$8,500	0.0%
	TOTAL OPERATING	\$136,066	\$261,024	\$306,158	\$494,444	\$323,422	-34.6%
CAPITAL SERVICES							
	BUILDING AND EQUIPMENT	\$44,362	\$30,196	\$46,107	\$796,744	\$5,150	-99.4%
001-0521-521-6200	Building Improvements	\$0	\$0	\$0	\$5,000	\$5,150	3.0%
001-0521-521-6420	Equipment	\$44,362	\$30,196	\$44,397	\$30,000	\$0	-100.0%
001-0521-521-6421	Policing Grant Equipment	\$0	\$0	\$1,710	\$35,000	\$0	-100.0%
001-0521-521-6500	Policing Grant Construction	\$0	\$0	\$0	\$726,744	\$0	-100.0%
	VEHICLES	\$106,986	\$38,504	\$29,663	\$30,000	\$30,000	0.0%
001-0521-521-6410	Vehicle	\$106,986	\$38,504	\$12,513	\$30,000	\$30,000	0.0%
001-0521-521-6411	Vehicle - JAG PD Purchase	\$0	\$0	\$17,150	\$0	\$0	0.0%
	TOTAL CAPITAL	\$151,348	\$68,700	\$75,770	\$826,744	\$35,150	-95.7%
	PERSONNEL SERVICES	\$948,674	\$1,233,390	\$1,263,646	\$1,413,996	\$1,488,972	5.3%
	OPERATING SERVICES	\$136,066	\$261,024	\$306,158	\$494,444	\$323,422	-34.6%
	CAPITAL OUTLAY	\$151,348	\$68,700	\$75,770	\$826,744	\$35,150	0.0%
	TOTAL EXPENDITURES	\$1,236,088	\$1,563,114	\$1,645,574	\$2,735,184	\$1,847,544	-32.5%

TOWN OF EATONVILLE
PUBLIC SAFETY - FIRE SERVICES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS							
ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	OPERATING EXPENSES	\$386,975	\$454,365	\$588,955	\$812,863	\$837,249	3.0%
001-0522-522-3400	Fire Contractual Services	\$386,975	\$454,365	\$588,955	\$812,863	\$837,249	3.0%
	TOTAL OPERATING	\$386,975	\$454,365	\$588,955	\$812,863	\$837,249	3.0%
OPERATING SERVICES		\$386,975	\$454,365	\$588,955	\$812,863	\$837,249	3.0%
	TOTAL EXPENDITURES	\$386,975	\$454,365	\$588,955	\$812,863	\$837,249	3.0%

**TOWN OF EATONVILLE
PUBLIC WORKS
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	\$42,044	\$41,000	\$46,073	\$42,306	\$126,918	200.0%
001-0541-541-1200	Regular Wages	\$41,629	\$39,055	\$44,873	\$42,306	\$126,918	200.0%
001-0541-541-1400	Overtime Pay	\$415	\$1,945	\$1,200	\$0	\$0	0.0%
	FINANCIAL	\$5,688	\$9,592	\$11,868	\$12,728	\$23,432	84.1%
001-0541-541-2100	FICA Taxes	\$3,178	\$3,072	\$3,343	\$3,236	\$9,709	200.0%
001-0541-541-2200	Employee Pension Fund	\$919	\$0	\$1,808	\$2,115	\$6,346	200.0%
001-0541-541-2300	Employee Health & Life Insurance	\$1,591	\$6,520	\$6,717	\$7,377	\$7,377	0.0%
	OTHER GENERAL GOVERNMENT	\$1,000	\$2,117	\$8,000	\$6,000	\$1,000	-83.3%
001-0541-541-2400	Workers' Compensation	\$1,000	\$2,117	\$8,000	\$6,000	\$1,000	-83.3%
	TOTAL PERSONNEL	\$48,732	\$52,709	\$65,941	\$61,034	\$151,350	148.0%
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$480	\$4,820	\$5,288	\$6,000	\$6,000	0.0%
001-0541-541-4000	Travel and Per Diem	\$0	\$430	\$3,363	\$2,000	\$2,000	0.0%
001-0541-541-5400	Books, Publications, Subscriptions	\$480	\$4,390	\$1,925	\$4,000	\$4,000	0.0%
	COMMUNICATIONS	\$2,663	\$6,638	\$6,571	\$6,000	\$8,000	33.3%
001-0541-541-4100	Communications Services	\$2,041	\$5,632	\$5,647	\$5,000	\$7,000	40.0%
001-0541-541-4200	Postage and Freight	\$622	\$1,006	\$924	\$1,000	\$1,000	0.0%
	REPAIRS AND MAINTENANCE	\$33,762	\$42,099	\$25,718	\$74,100	\$77,000	3.9%
001-0541-541-4610	Repairs and Maintenance - Vehicles	\$4,051	\$13,748	\$6,385	\$4,100	\$7,000	70.7%
001-0541-541-4611	Repairs and Maintenance - Buildings	\$18,110	\$25,814	\$13,185	\$60,000	\$60,000	0.0%
001-0541-541-4620	Repairs and Maintenance - Other	\$11,601	\$2,537	\$6,148	\$10,000	\$10,000	0.0%
	OPERATING EXPENSES	\$247,602	\$392,008	\$283,139	\$176,900	\$192,650	8.9%
001-0541-541-3100	Professional Services	\$1,568	\$9,392	\$33,326	\$10,000	\$10,000	0.0%
001-0541-541-3400	Contractual Services	\$99,986	\$23,686	\$80,360	\$35,000	\$40,250	15.0%
001-0541-541-3402	Contractual Services - Building Maintenance	\$8,483	-\$6,086	\$14,886	\$0	\$15,000	NEW
001-0541-541-3403	Contractual Services - ROW, Parks, Trails	\$17,295	\$1	\$16,796	\$0	\$0	0.0%
001-0541-541-3404	Contractual Services - Town Fleet	\$0	\$1,190	\$0	\$0	\$0	0.0%
001-0541-541-4300	Utility Services	\$85,284	\$75,650	\$84,336	\$65,000	\$65,000	0.0%
001-0541-541-4400	Rentals and Leases	\$2,325	\$3,340	\$3,342	\$7,500	\$3,000	-60.0%
001-0541-541-4700	Printing and Binding	\$148	\$56	\$1,059	\$500	\$500	0.0%
001-0541-541-5100	Office Supplies	\$2,372	\$514	\$847	\$1,400	\$1,400	0.0%
001-0541-541-5210	Operating Supplies	\$20,609	\$34,084	\$43,883	\$16,000	\$16,000	0.0%
001-0541-541-5290	Gas & Oil	\$1,619	\$0	\$44	\$1,500	\$1,500	0.0%
001-0541-541-5300	Road Materials and Supplies	\$7,913	\$250,181	\$4,260	\$40,000	\$40,000	0.0%
	UNIFORMS AND GEAR	\$200	\$0	\$106	\$1,400	\$1,500	7.1%
001-0541-541-5220	Uniforms and Gear	\$200	\$0	\$106	\$1,400	\$1,500	7.1%
	TOTAL OPERATING	\$284,707	\$445,565	\$320,822	\$264,400	\$285,150	7.8%
CAPITAL SERVICES							
	BUILDING AND EQUIPMENT	\$67,086	\$452,442	\$64,146	\$28,000	\$28,000	0.0%
001-0541-541-6200	Building Improvements	\$12,433	-\$593	\$424	\$25,000	\$25,000	0.0%
001-0541-541-6300	Improvements Other	\$60,388	\$448,936	\$24,649	\$0	\$0	0.0%
001-0541-541-6420	Equipment and Machinery	-\$5,735	\$4,099	\$39,073	\$3,000	\$3,000	0.0%
	VEHICLES	\$0	\$3,533	\$0	\$0	\$0	0.0%
001-0541-541-6410	Vehicle	\$0	\$3,533	\$0	\$0	\$0	0.0%

TOWN OF EATONVILLE
PUBLIC WORKS
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS							
ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
TOTAL CAPITAL		\$67,086	\$455,975	\$64,146	\$28,000	\$28,000	0.0%
PERSONNEL SERVICES		\$48,732	\$52,709	\$65,941	\$61,034	\$151,350	148.0%
OPERATING SERVICES		\$284,707	\$445,565	\$320,822	\$264,400	\$285,150	7.8%
CAPITAL OUTLAY		\$67,086	\$455,975	\$64,146	\$28,000	\$28,000	0.0%
TOTAL EXPENDITURES		\$400,525	\$954,249	\$450,909	\$353,434	\$464,500	31.4%

**TOWN OF EATONVILLE
PROJECT MANAGEMENT
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	\$42,044	\$41,000	\$46,073	\$42,306	\$132,800	213.9%
001-0542-541-1200	Regular Wages	\$41,629	\$39,055	\$44,873	\$42,306	\$132,800	213.9%
001-542-541-1400	Overtime	\$415	\$1,945	\$1,200	\$0	\$0	0.0%
	FINANCIAL	\$5,688	\$9,592	\$11,868	\$12,728	\$27,865	118.9%
001-0542-541-2100	FICA Taxes	\$3,178	\$3,072	\$3,343	\$3,236	\$10,159	213.9%
001-0542-541-2200	Employee Pension Fund	\$919	\$0	\$1,808	\$2,115	\$6,640	213.9%
001-0542-541-2300	Employee Health & Life Insurance	\$1,591	\$6,520	\$6,717	\$7,377	\$11,066	50.0%
	OTHER GENERAL GOVERNMENT	\$1,000	\$2,117	\$8,000	\$6,000	\$1,000	-83.3%
001-0542-541-2400	Workers' Compensation	\$1,000	\$2,117	\$8,000	\$6,000	\$1,000	-83.3%
TOTAL PERSONNEL		\$48,732	\$52,709	\$65,941	\$61,034	\$161,665	164.9%
PERSONNEL SERVICES		\$48,732	\$52,709	\$65,941	\$61,034	\$161,665	164.9%
TOTAL EXPENDITURES		\$48,732	\$52,709	\$65,941	\$61,034	\$161,665	164.9%

**TOWN OF EATONVILLE
POST OFFICE
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	\$19,402	\$25,351	\$26,285	\$30,075	\$30,075	0.0%
001-0550-550-1200	Regular Wages	\$19,402	\$25,351	\$26,285	\$30,075	\$30,075	0.0%
	FINANCIAL	\$9,310	\$14,511	\$13,419	\$14,871	\$13,367	-10.1%
001-0550-550-2100	FICA Taxes	\$1,484	\$1,939	\$1,983	\$2,301	\$2,301	0.0%
001-0550-550-2200	Employee Pension Fund	\$0	\$2,109	\$1,565	\$1,504	\$0	-100.0%
001-0550-550-2300	Employee Health & Life Insurance	\$7,826	\$10,463	\$9,871	\$11,066	\$11,066	0.0%
	OTHER GENERAL GOVERNMENT	\$100	\$100	\$400	\$300	\$84	-72.0%
001-0550-550-2400	Workers' Compensation	\$100	\$100	\$400	\$300	\$84	-72.0%
TOTAL PERSONNEL		\$28,812	\$39,962	\$40,104	\$45,246	\$43,526	-3.8%
OPERATING SERVICES							
	COMMUNICATIONS	\$1,137	\$1,323	\$666	\$0	\$800	NEW
001-0550-550-4100	Communications Services	\$1,137	\$1,323	\$666	\$0	\$800	NEW
	OPERATING EXPENSES	\$5,303	\$6,753	\$6,725	\$3,800	\$6,500	71.1%
001-0550-550-3400	Contractual Services	\$1,450	\$1,778	\$2,033	\$0	\$2,500	NEW
001-0550-550-4300	Utility Services	\$3,511	\$4,036	\$4,228	\$3,300	\$3,500	6.1%
001-0550-550-5210	Operating Supplies	\$342	\$939	\$464	\$500	\$500	0.0%
TOTAL OPERATING		\$6,440	\$8,076	\$7,391	\$3,800	\$7,300	92.1%
PERSONNEL SERVICES		\$28,812	\$39,962	\$40,104	\$45,246	\$43,526	-3.8%
OPERATING SERVICES		\$6,440	\$8,076	\$7,391	\$3,800	\$7,300	92.1%
TOTAL EXPENDITURES		\$35,252	\$48,038	\$47,495	\$49,046	\$50,826	3.6%

**TOWN OF EATONVILLE
PARKS AND RECREATION
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	\$46,486	\$101,513	\$184,977	\$208,422	\$208,422	0.0%
001-0572-572-1200	Regular Wages	\$29,614	\$48,006	\$107,687	\$108,632	\$127,054	17.0%
001-0572-572-1300	Part Time Wages	\$16,872	\$53,507	\$77,290	\$99,790	\$81,368	-18.5%
	FINANCIAL	\$10,931	\$19,695	\$35,816	\$43,508	\$48,497	11.5%
001-0572-572-2100	FICA Taxes	\$3,555	\$7,691	\$14,098	\$15,944	\$15,944	0.0%
001-0572-572-2200	Employee Pension Fund	\$450	\$1,444	\$3,582	\$5,432	\$10,421	91.8%
001-0572-572-2300	Employee Health & Life Insurance	\$6,926	\$10,560	\$18,136	\$22,132	\$22,132	0.0%
	OTHER GENERAL GOVERNMENT	\$7,925	\$6,659	\$21,468	\$6,374	\$6,374	0.0%
001-0572-572-2400	Workers' Compensation	\$6,000	\$5,374	\$21,496	\$5,374	\$5,374	0.0%
001-0572-572-2500	Unemployment Compensation	\$1,925	\$1,285	-\$28	\$1,000	\$1,000	0.0%
	TOTAL PERSONNEL	\$65,342	\$127,867	\$242,261	\$258,304	\$263,293	1.9%
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$4,700	\$4,060	\$1,809	\$4,500	\$4,000	-11.1%
001-0572-572-4000	Travel and Per Diem	\$4,700	\$3,693	\$1,409	\$2,500	\$2,000	-20.0%
001-0572-572-5410	Training and Development	\$0	\$0	\$400	\$1,500	\$1,500	
001-0572-572-5400	Books, Publications, Subscriptions	\$0	\$367	\$0	\$500	\$500	0.0%
	COMMUNICATIONS	\$4,700	\$4,101	\$2,805	\$7,700	\$7,700	0.0%
001-0572-572-4100	Communications Services	\$4,700	\$3,693	\$1,409	\$2,500	\$2,500	0.0%
001-0572-572-4200	Postage and Freight	\$0	\$36	\$120	\$200	\$200	0.0%
001-0572-572-4800	Promotional Activities	\$0	\$372	\$1,276	\$5,000	\$5,000	0.0%
	REPAIRS AND MAINTENANCE	\$1,393	\$6,118	\$5,149	\$6,000	\$3,000	-50.0%
001-0572-572-4610	Repairs and Maintenance - Vehicles	\$0	\$60	\$61	\$1,000	\$1,000	0.0%
001-0572-572-4600	Repairs and Maintenance	\$1,243	\$5,942	\$5,004	\$5,000	\$2,000	-60.0%
001-0572-572-4620	Repairs and Maintenance - Other	\$150	\$116	\$84	\$0	\$0	0.0%
	OPERATING EXPENSES	\$28,571	\$81,350	\$89,903	\$101,700	\$114,500	12.6%
001-0572-572-3100	Professional Services	\$1,208	\$18,658	\$770	\$5,000	\$5,000	0.0%
001-0572-572-3400	Contractual Services	\$5,602	\$14,148	\$36,036	\$40,000	\$46,000	15.0%
001-0572-572-5600	Seniors' Activities	\$0	\$0	\$1,280	\$1,000	\$1,000	NEW
001-0572-572-5601	Youth Activities	\$1,000	\$4,850	\$7,514	\$15,000	\$15,000	0.0%
001-0572-572-4300	Utility Services	\$15,693	\$21,686	\$28,504	\$20,000	\$25,000	25.0%
001-0572-572-4400	Rentals and Leases	\$150	\$3,274	\$0	\$2,000	\$2,500	25.0%
001-0572-572-4700	Printing and Binding	\$0	\$0	\$100	\$500	\$500	0.0%
001-0572-572-5100	Office Supplies	-\$168	\$77	\$1,039	\$2,000	\$2,000	0.0%
001-0572-572-5210	Operating Supplies	\$676	\$17,685	\$13,459	\$15,000	\$15,000	0.0%
001-0572-572-5290	Gas & Oil	\$0	\$212	\$959	\$1,200	\$2,500	108.3%
001-0572-572-5252	Youth Groups/Community Empowerment	\$4,410	\$760	\$242	\$0	\$0	0.0%
	UNIFORMS AND GEAR	\$0	\$332	\$344	\$700	\$700	0.0%
001-0572-572-5220	Uniforms and Gear	\$0	\$332	\$344	\$700	\$700	0.0%
	TOTAL OPERATING	\$39,364	\$95,961	\$100,010	\$120,600	\$129,900	7.7%
CAPITAL SERVICES							
	BUILDING AND EQUIPMENT	\$31	\$0	\$4,131	\$10,000	\$0	-100.0%
001-0572-572-6200	Building Improvements	\$31	\$0	\$0	\$10,000	\$0	-100.0%
001-0572-572-6420	Equipment and Machinery	\$0	\$0	\$4,131	\$0	\$0	#DIV/0!
	VEHICLES	\$0	\$0	\$0	\$6,000	\$10,000	0.0%
001-0572-572-6410	Vehicle	\$0	\$0	\$0	\$6,000	\$10,000	0.0%

TOWN OF EATONVILLE
PARKS AND RECREATION
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS							
ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
TOTAL CAPITAL		\$31	\$0	\$4,131	\$16,000	\$10,000	-37.5%
PERSONNEL SERVICES		\$65,342	\$127,867	\$242,261	\$258,304	\$263,293	1.9%
OPERATING SERVICES		\$39,364	\$95,961	\$100,010	\$120,600	\$129,900	7.7%
CAPITAL OUTLAY		\$31	\$0	\$4,131	\$16,000	\$10,000	0.0%
TOTAL EXPENDITURES		\$104,737	\$223,828	\$346,402	\$394,904	\$403,193	2.1%

**TOWN OF EATONVILLE
SPECIAL EVENTS
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	OPERATING EXPENSES	\$37,784	\$59,490	\$67,650	\$83,642	\$86,172	3.0%
001-0574-574-4900	Martin Luther King Jr. Day	\$25,442	\$31,208	\$34,300	\$30,000	\$32,530	8.4%
001-0574-574-4901	Robert Wood Johnson Foundation	\$2,296	\$4,559	\$720	\$18,642	\$18,642	0.0%
001-0574-574-4902	Founder's Day	\$10,046	\$7,388	\$16,105	\$15,000	\$15,000	0.0%
001-0574-574-4903	Holiday Season	\$0	\$11,675	\$11,580	\$15,000	\$15,000	0.0%
001-0574-574-4904	Juneteenth	\$0	\$4,660	\$4,945	\$5,000	\$5,000	0.0%
	TOTAL OPERATING	\$37,784	\$59,490	\$67,650	\$83,642	\$86,172	3.0%
OPERATING SERVICES		\$37,784	\$59,490	\$67,650	\$83,642	\$86,172	3.0%
	TOTAL EXPENDITURES	\$37,784	\$59,490	\$67,650	\$83,642	\$86,172	3.0%

TOWN OF EATONVILLE
CAPITAL PROJECTS FUND
CAPITAL PROJECTS FUND - 300
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS							
ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
REVENUES							
	INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$8,831,105	\$8,631,105	-2.3%
300-331-0200	FDOT - Arts Endowment (PPP)	\$0	\$0	\$0	\$180,000	\$180,000	0.0%
300-337-9000	CRA Match - CDBG Grant (EPA)	\$0	\$0	\$0	\$665,000	\$465,000	-30.1%
300-337-9001	Water System Hardening/Resiliency (CDBG-MIT)	\$0	\$0	\$0	\$5,986,105	\$5,986,105	0.0%
300-337-9002	Eatonville Affordable Housing (HUD/EDI)	\$0	\$0	\$0	\$2,000,000	\$2,000,000	0.0%
TOTAL REVENUES		\$0	\$0	\$0	\$8,831,105	\$8,631,105	-2.3%
EXPENDITURES							
OPERATING SERVICES							
	OPERATING EXPENSES	\$0	\$0	\$0	\$8,051,105	\$8,051,105	0.0%
300-0515-515-3400	Contractual Services - Eatonville Affordable Housing	\$0	\$0	\$0	\$2,000,000	\$2,000,000	0.0%
300-0536-536-3400	Contractual Services - Water & Sewer	\$0	\$0	\$0	\$65,000	\$65,000	0.0%
300-0536-536-3401	Contractual Services - Water System Hardening	\$0	\$0	\$0	\$5,986,105	\$5,986,105	0.0%
TOTAL OPERATING SERVICES		\$0	\$0	\$0	\$8,051,105	\$8,051,105	0.0%
CAPITAL SERVICES							
	CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000,000	\$580,000	-42.0%
300-0533-533-6501	Construction in Progress - CDBG	\$0	\$0	\$0	\$400,000	\$400,000	0.0%
300-0536-536-6500	Construction in Progress - Water & Sewer	\$0	\$0	\$0	\$600,000	\$0	-100.0%
300-0541-541-6500	FDOT Arts Capital Outlay	\$0	\$0	\$0	\$0	\$180,000	NEW
TOTAL CAPITAL		\$0	\$0	\$0	\$1,000,000	\$580,000	-42.0%
TOTAL REVENUES		\$0	\$0	\$0	\$8,831,105	\$8,631,105	-2.3%
TOTAL EXPENDITURES		\$0	\$0	\$0	\$9,051,105	\$8,631,105	-4.6%
TRANSFER TO (FROM) CAPITAL FUND RESERVE BALANCE		\$0	\$0	\$0	(\$220,000)	\$0	

TOWN OF EATONVILLE
COMMUNITY REDEVELOPMENT AGENCY
CRA FUND - 303
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
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REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES

REVENUES

	INTERGOVERNMENTAL REVENUES	\$350,500	\$600,500	\$350,500	\$563,171	\$2,962,365	426.0%
303-311-1000	TIF - Orange County	\$132,529	\$131,263	\$132,483	\$120,250	\$1,119,433	830.9%
303-319-0000	TIF - Town of Eatonville	\$217,971	\$219,237	\$218,017	\$230,250	\$1,842,932	700.4%
303-369-0110	Historical Grant Program	\$0	\$250,000	\$0	\$212,671	\$0	-100.0%
	OTHER REVENUES	\$18,175	\$32,894	\$45,101	\$20,000	\$7,000	-65.0%
303-361-0000	Interest Earnings	\$18,175	\$27,984	\$27,224	\$20,000	\$7,000	-65.0%
303-369-1000	Miscellaneous Revenue	\$0	\$4,910	\$17,877	\$0	\$0	0.0%

TOTAL REVENUES		\$368,675	\$633,394	\$395,601	\$583,171	\$2,969,365	409.2%
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FINANCING AND OTHER AVAILABLE RESOURCES

	OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$1,700,000	NEW
303-369-0100	Seacoast Bank Housing Project Line of Credit	\$0	\$0	\$0	\$0	\$1,700,000	NEW
	OTHER AVAILABLE RESOURCES	\$0	\$0	\$0	\$1,072,000	\$943,083	-12.0%
303-369-0100	CRA Balance Forward	\$0	\$0	\$0	\$750,000	\$51,000	-93.2%
303-369-0100	Due from Town - Prior Year TIF	\$0	\$0	\$0	\$322,000	\$892,083	177.0%

TOTAL FINANCING AND OTHER AVAILABLE RESOURCES		\$0	\$0	\$0	\$1,072,000	\$2,643,083	146.6%
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TOTAL REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES		\$368,675	\$633,394	\$395,601	\$1,655,171	\$5,612,448	239.1%
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EXPENDITURES

PERSONNEL SERVICES

	ADMINISTRATIVE	\$0	\$58,080	\$148,872	\$194,300	\$173,300	-10.8%
303-0515-515-1200	Regular Wages - CRA	\$0	\$36,987	\$73,912	\$124,100	\$152,500	22.9%
303-0515-515-1300	Part Time Wages - CRA	\$0	\$21,093	\$74,960	\$70,200	\$20,800	-70.4%
	FINANCIAL	\$0	\$4,426	\$14,822	\$34,932	\$24,428	-30.1%
303-0515-515-2100	FICA Taxes	\$0	\$4,426	\$10,961	\$9,494	\$6,311	-33.5%
303-0515-515-2200	Employee Pension Fund	\$0	\$0	\$0	\$6,070	\$4,125	-32.0%
303-0515-515-2300	Employee Health & Life Insurance	\$0	\$0	\$3,861	\$19,368	\$13,992	-27.8%
	OTHER GENERAL GOVERNMENT	\$0	\$0	\$2,760	\$2,760	\$3,000	8.7%
303-0515-515-2400	Workers' Compensation	\$0	\$0	\$2,760	\$2,760	\$3,000	8.7%

TOTAL PERSONNEL SERVICES		\$0	\$62,506	\$166,454	\$231,992	\$200,728	-13.5%
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OPERATING SERVICES

	STAFF ENHANCEMENT	\$2,556	\$1,667	\$20,240	\$14,500	\$14,500	0.0%
303-0515-515-4000	Travel and Per Diem	\$200	\$969	\$4,894	\$7,500	\$7,500	0.0%
303-0515-515-5400	Books, Publications, Subscriptions	\$2,356	\$698	\$15,346	\$7,000	\$7,000	0.0%
	COMMUNICATIONS	\$2,622	\$4,019	\$5,674	\$7,000	\$4,000	-42.9%
303-0515-515-4100	Communications Services	\$2,622	\$3,753	\$5,448	\$5,000	\$3,000	-40.0%
303-0515-515-4200	Postage and Freight	\$0	\$266	\$226	\$2,000	\$1,000	-50.0%

**TOWN OF EATONVILLE
COMMUNITY REDEVELOPMENT AGENCY
CRA FUND - 303**

FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING EXPENSES		\$125,024	\$130,697	\$221,261	\$413,109	\$314,000	-24.0%
303-0515-515-3100	Professional Services	\$350	\$7,931	\$39,260	\$200,000	\$100,000	-50.0%
303-0515-515-3200	Accounting and Auditing	\$16,500	\$12,800	\$5,000	\$10,000	\$15,000	50.0%
303-0515-515-3400	Contractual Services	\$63,974	\$54,657	\$94,198	\$60,000	\$60,000	0.0%
303-0515-515-3420	Demolition Assistance Program	\$0	\$3,193	\$0	\$0	\$0	0.0%
303-0515-515-4300	Utility Services	\$2,292	\$2,927	\$862	\$7,340	\$2,500	-65.9%
303-0515-515-4400	Rentals and Leases	\$4,612	\$244	\$3,758	\$3,000	\$3,000	0.0%
303-0515-515-4500	Insurance	\$36,445	\$38,095	\$43,269	\$43,269	\$45,000	4.0%
303-0515-515-4622	Grant Program - Paint, Plant & Pave	\$0	\$0	\$4,000	\$0	\$0	0.0%
303-0515-515-4700	Printing and Binding	\$0	\$1,452	\$515	\$1,000	\$500	-50.0%
303-0515-515-4800	Promotional Activities	\$0	\$2,610	\$4,584	\$2,500	\$2,500	0.0%
303-0515-515-4900	Legal Advertising	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
303-0515-515-5100	Office Supplies	\$117	\$3,027	\$4,423	\$3,000	\$3,000	0.0%
303-0515-515-5210	Operating Supplies	\$0	\$3,726	\$299	\$3,000	\$3,000	0.0%
303-0515-515-5290	Gas & Oil	\$332	\$35	\$544	\$1,500	\$1,000	-33.3%
303-0515-515-5900	Miscellaneous	\$402	\$0	\$20,549	\$7,500	\$7,500	0.0%
303-0515-515-6202	Redevelopment & Grant Programs	\$0	\$0	\$0	\$70,000	\$70,000	0.0%
TOTAL OPERATING SERVICES		\$130,202	\$136,383	\$247,175	\$434,609	\$332,500	-23.5%
CAPITAL EXPENDITURES							
CAPITAL OUTLAY		\$0	\$22,675	\$0	\$823,053	\$1,575,269	91.4%
303-0515-515-6210	Historical Grant Capital Outlay	\$0	\$5,000	\$0	\$212,671	\$0	-100.0%
303-0515-515-6301	CRA Infrastructure Improvements	\$0	\$17,675	\$0	\$610,382	\$295,269	-51.6%
303-0515-515-6301	Seacoast Housing Project	\$0	\$0	\$0	\$0	\$1,280,000	NEW
TOTAL CAPITAL EXPENDITURES		\$0	\$22,675	\$0	\$823,053	\$1,575,269	91.4%
DEBT SERVICE							
DEBT SERVICE		\$18,956	\$0	\$0	\$0	\$0	0.0%
303-0515-515-7100	Principal	\$18,956	\$0	\$0	\$0	\$0	0.0%
TOTAL DEBT SERVICE		\$18,956	\$0	\$0	\$0	\$0	0.0%
OTHER EXPENDITURES							
TIF REBATE TO TAXING AUTHORITIES		\$0	\$0	\$0	\$0	\$2,611,865	NEW
303-0000-207-0001	TIF Rebate - Orange County	\$0	\$0	\$0	\$0	\$993,526	NEW
303-0000-207-0001	TIF Rebate - Town of Eatonville	\$0	\$0	\$0	\$0	\$1,618,339	NEW
TOTAL OTHER EXPENDITURES		\$0	\$0	\$0	\$0	\$2,611,865	NEW
TOTAL EXPENDITURES		\$149,158	\$221,564	\$413,629	\$1,489,654	\$4,720,362	216.9%
TOTAL REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES		\$368,675	\$633,394	\$395,601	\$1,655,171	\$5,612,448	239.1%
TOTAL EXPENDITURES		\$149,158	\$221,564	\$413,629	\$1,489,654	\$4,720,362	216.9%
DESIGNATED BOD RESERVE		\$219,517	\$411,830	-\$18,028	\$165,517	\$892,086	

TOWN OF EATONVILLE
WATER & SEWER SERVICES
WATER & SEWER FUND - 400
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
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REVENUES AND OTHER AVAILABLE RESOURCES

REVENUES

	CHARGES FOR SERVICES	\$1,170,019	\$842,093	\$1,570,818	\$1,215,900	\$1,637,100	34.6%
400-314-3000	Utility Service Tax - Water	\$24,090	\$32,709	\$64,695	\$60,000	\$69,000	15.0%
400-329-0000	Altamonte Springs ERU Fee	\$2,315	\$0	\$0	\$0	\$0	0.0%
400-343-3000	Water Utility Revenue	\$274,756	\$339,728	\$664,848	\$500,000	\$700,000	40.0%
400-343-5000	Sewer Utility Revenue	\$306,975	\$435,108	\$783,216	\$600,000	\$800,000	33.3%
400-343-6310	Cut On/Off Fees	\$12,910	\$14,839	\$21,441	\$18,000	\$25,000	38.9%
400-343-6311	Overtime Turn On Fee	\$200	\$200	\$450	\$600	\$600	0.0%
400-343-6510	Connection Fees - Water & Sewer	\$536,003	\$0	\$1,500	\$12,000	\$15,000	25.0%
400-343-6900	Late Penalty	\$11,144	\$16,561	\$22,207	\$20,000	\$20,000	0.0%
400-343-6910	Return Check Fee	\$265	\$410	\$1,073	\$500	\$1,000	100.0%
400-343-6930	Other Miscellaneous Charges	\$326	\$0	\$8,082	\$3,000	\$3,000	0.0%
400-343-9005	Service Charges	\$440	\$990	\$1,258	\$700	\$1,000	42.9%
400-343-9010	Tampering Fee	\$263	\$900	\$1,400	\$500	\$1,500	200.0%
400-343-9040	Monthly Caster Fee	\$332	\$648	\$648	\$600	\$1,000	66.7%
	OTHER REVENUES	-\$59,483	\$95	\$41	\$100,565	\$565	-99.4%
400-351-5100	ARPA - Local Fiscal Recovery Fund	\$0	\$0	\$0	\$100,000	\$0	-100.0%
400-361-1000	Interest Earnings	\$71	\$95	\$41	\$565	\$565	0.0%
400-369-0000	Miscellaneous Revenue	-\$59,554	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUES		\$1,110,536	\$842,188	\$1,570,859	\$1,316,465	\$1,637,665	24.4%

OTHER AVAILABLE RESOURCES

	OTHER AVAILABLE RESOURCES	\$0	\$1,606	\$0	\$10,000	\$8,500	-15.0%
400-369-1000	Enterprise Fund Reserve Balance — Carried Forward	\$0	\$0	\$0	\$10,000	\$8,500	-15.0%
400-390-0000	Cancel Revenue Account	\$0	\$1,606	\$0	\$0	\$0	0.0%
TOTAL OTHER AVAILABLE RESOURCES		\$0	\$1,606	\$0	\$10,000	\$8,500	-15.0%
TOTAL REVENUES AND OTHER AVAILABLE RESOURCES		\$1,110,536	\$843,794	\$1,570,859	\$1,326,465	\$1,646,165	24.1%

EXPENDITURES

PERSONNEL SERVICES

	ADMINISTRATIVE	\$138,925	\$251,165	\$299,831	\$249,822	\$221,809	-11.2%
400-0536-536-1200	Regular Wages	\$120,767	\$223,469	\$266,662	\$237,822	\$209,809	-11.8%
400-0536-536-1400	Overtime	\$10,414	\$17,875	\$22,856	\$7,000	\$7,000	0.0%
400-0536-536-1700	Standby Pay	\$7,744	\$9,821	\$10,313	\$5,000	\$5,000	0.0%
	FINANCIAL	\$47,462	\$72,596	\$82,198	\$92,733	\$89,889	-3.1%
400-0536-536-2100	FICA Taxes	\$10,469	\$18,610	\$22,674	\$19,051	\$16,969	-10.9%
400-0536-536-2200	Employee Pension Fund	\$4,147	\$5,062	\$13,212	\$11,852	\$11,090	-6.4%
400-0536-536-2300	Employee Health & Life Insurance	\$32,846	\$48,924	\$46,312	\$61,830	\$61,830	0.0%
	OTHER GENERAL GOVERNMENT	\$10,000	\$4,499	\$36,920	\$9,230	\$9,230	0.0%
400-0536-536-2400	Workers' Compensation	\$10,000	\$4,499	\$36,920	\$9,230	\$9,230	0.0%
TOTAL PERSONNEL SERVICES		\$196,387	\$328,260	\$418,949	\$351,785	\$320,928	-8.8%

TOWN OF EATONVILLE
WATER & SEWER SERVICES
WATER & SEWER FUND - 400
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	STAFF ENHANCEMENT	\$1,527	\$484	\$350	\$8,500	\$9,925	16.8%
400-0536-536-4000	Travel and Per Diem	\$0	\$484	\$0	\$5,000	\$5,750	15.0%
400-0536-536-5400	Books, Publications, Subscriptions	\$1,527	\$0	\$350	\$3,500	\$4,175	19.3%
	COMMUNICATIONS	\$10,365	\$6,922	\$12,346	\$8,000	\$8,513	6.4%
400-0536-536-4100	Communications Services	\$3,075	\$3,032	\$4,101	\$5,500	\$6,325	15.0%
400-0536-536-4200	Postage and Freight	\$7,290	\$3,890	\$8,245	\$2,500	\$2,188	-12.5%
	REPAIRS AND MAINTENANCE	\$152,002	\$78,076	\$119,944	\$28,500	\$32,775	15.0%
400-0536-536-4610	Repairs and Maintenance - Auto	\$2,482	\$35	\$2,881	\$10,000	\$11,500	15.0%
400-0536-536-4620	Repairs and Maintenance - Other	\$18,811	-\$2,610	\$27,747	\$0	\$0	0.0%
400-0536-536-4630	Repairs and Maintenance	\$21,095	\$10,650	\$804	\$0	\$0	0.0%
400-0536-536-4650	Repairs and Maintenance - Water Lines	\$91,739	\$55,106	\$88,426	\$9,000	\$10,350	15.0%
400-0536-536-4660	Repairs and Maintenance - Sewer Lines	\$17,875	\$14,895	\$86	\$9,500	\$10,925	15.0%
	OPERATING EXPENSES	\$911,853	\$1,000,768	\$3,013,215	\$1,189,444	\$1,083,833	-8.9%
400-0536-536-3100	Professional Services	-\$6,768	\$31,607	\$113,771	\$55,000	\$63,250	15.0%
400-0536-536-3101	Professional Services - CDBG	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
400-0536-536-3102	Drinking Water SRFDW 4802A0	\$0	\$0	\$207,551	\$0	\$0	0.0%
400-0536-536-3103	Wastewater SRF WW 480290	\$0	\$0	\$305,302	\$0	\$0	0.0%
400-0536-536-3104	CPH Dw00002 Drinking Water SRF	\$0	\$0	\$139,327	\$0	\$0	0.0%
400-0536-536-3105	CPH CPH0001 Wastewater SRF	\$0	\$0	\$210,338	\$0	\$0	0.0%
400-0536-536-3106	CPA Vereen Lift Station Rehab	\$0	\$0	\$4,488	\$0	\$0	0.0%
400-0536-536-3107	CDBG-MIT Grant No MT128	\$0	\$0	\$834,586	\$0	\$0	0.0%
400-0536-536-3108	GAI GAI00001 Wastewater SRF	\$0	\$0	\$0	\$472,382	\$472,382	0.0%
400-0536-536-3200	Accounting and Auditing	\$0	\$0	\$20,000	\$20,000	\$17,000	-15.0%
400-0536-536-3400	Contractual Services	\$179,181	\$113,793	\$742,035	\$50,000	\$57,500	15.0%
400-0536-536-3410	Contractual Services - Altamonte Springs	\$273,959	\$316,334	\$318,512	\$309,000	\$318,270	3.0%
400-0536-536-3500	Administrative Expenses	\$0	\$0	\$0	\$100,000	\$0	-100.0%
400-0536-536-4300	Utility Services	\$34,147	\$35,427	\$31,857	\$5,000	\$5,156	3.1%
400-0536-536-4400	Rentals and Leases	-\$694	\$4,509	\$17,808	\$25,000	\$28,750	15.0%
400-0536-536-4700	Printing and Binding	\$449	\$635	\$1,484	\$2,000	\$2,205	10.3%
400-0536-536-4900	Legal Advertising	\$189	\$212	\$0	\$500	\$438	-12.4%
400-0536-536-5100	Office Supplies	\$227	\$306	\$0	\$1,500	\$1,725	15.0%
400-0536-536-5210	Operating Supplies	-\$673	\$63,752	\$25,359	\$20,000	\$23,000	15.0%
400-0536-536-5280	Chemicals	\$26,204	\$27,429	\$29,055	\$30,000	\$33,750	12.5%
400-0536-536-5290	Gas & Oil	\$7,244	\$10,525	\$11,742	\$10,000	\$10,407	4.1%
400-0536-536-5800	Contingency	\$0	\$0	\$0	\$39,062	\$0	-100.0%
400-0536-536-5900	Depreciation	\$398,388	\$396,239	\$0	\$0	\$0	0.0%
	UNIFORMS AND GEAR	\$1,245	\$246	\$3,535	\$1,500	\$1,725	15.0%
400-0536-536-5220	Uniforms and Gear	\$1,245	\$246	\$3,535	\$1,500	\$1,725	15.0%
TOTAL OPERATING SERVICES		\$1,076,992	\$1,086,496	\$3,149,390	\$1,235,944	\$1,136,771	-8.0%

CAPITAL EXPENDITURES

	BUILDING, INFRASTRUCTURE, AND EQUIPMENT	-\$2,664	\$91,788	-\$1,680	\$127,253	\$75,415	-40.7%
400-0536-536-6200	Building	\$0	\$0	\$30,710	\$30,000	\$0	-100.0%
400-0536-536-6201	W Water Tower Renovations	\$0	\$56,589	-\$65,359	\$20,000	\$17,000	-15.0%
400-0536-536-6202	Meter Replacement Program	-\$24,499	\$0	\$26,190	\$11,253	\$9,565	-15.0%
400-0536-536-6203	Valve Replacement Program	\$4,000	\$0	\$0	\$21,000	\$17,850	-15.0%
400-0536-536-6300	Improvements - Other	\$2,400	\$105	\$0	\$0	\$0	0.0%
400-0536-536-6310	Improvements - Water & Sewer System	\$0	\$33,277	\$0	\$0	\$0	0.0%
400-0536-536-6320	Lift Station Improvements	\$0	\$1,817	\$0	\$30,000	\$30,000	0.0%

TOWN OF EATONVILLE
WATER & SEWER SERVICES
WATER & SEWER FUND - 400
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS							
ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
400-0536-536-6420	Equipment and Machinery	-\$14,100	\$0	\$6,779	\$15,000	\$1,000	-93.3%
400-0536-536-6440	Lift Station Improvements (6440)	\$29,535	\$0	\$0	\$0	\$0	0.0%
	VEHICLES	\$38,281	\$30	\$0	\$0	\$0	0.0%
001-0541-541-6410	Vehicle	\$38,281	\$30	\$0	\$0	\$0	0.0%
TOTAL CAPITAL EXPENDITURES		\$35,617	\$91,818	-\$1,680	\$127,253	\$75,415	-40.7%
DEBT SERVICE							
	DEBT SERVICE	\$24,021	\$12,854	\$24,178	\$83,865	\$72,765	-13.2%
400-0536-536-7100	SRF Loan Principal	\$1	-\$2,786	\$2	\$74,000	\$62,900	-15.0%
400-0536-536-7101	Bond Cost	\$4,948	\$0	\$6,966	\$0	\$0	0.0%
400-0536-536-7102	Interest Expense	\$9,207	\$5,775	\$7,345	\$0	\$0	0.0%
400-0536-536-7103	USDA	\$9,865	\$9,865	\$9,865	\$9,865	\$9,865	0.0%
TOTAL DEBT SERVICE		\$24,021	\$12,854	\$24,178	\$83,865	\$72,765	-13.2%
TOTAL EXPENDITURES		\$1,333,017	\$1,519,428	\$3,590,837	\$1,798,847	\$1,605,879	-10.7%
TOTAL REVENUES AND OTHER AVAILABLE RESOURCES		\$1,110,536	\$843,794	\$1,570,859	\$1,326,465	\$1,646,165	24.1%
TOTAL EXPENDITURES		\$1,333,017	\$1,519,428	\$3,590,837	\$1,798,847	\$1,605,879	-10.7%
PROJECTED WATER AND SEWER FUND SURPLUS (DEFICIT)		-\$222,481	-\$675,634	-\$2,019,978	(\$472,382)	\$40,286	

TOWN OF EATONVILLE
REFUSE SERVICES
REFUSE FUND - 401
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS							
ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
REVENUES							
	CHARGES FOR SERVICES	\$330,641	\$367,569	\$432,561	\$550,000	\$632,500	15.0%
401-343-4000	Residential Solid Waste and Recycling	\$138,510	-\$38,397	\$1,752	\$0	\$0	0.0%
401-343-4100	Garbage Collection Revenues	\$192,131	\$405,966	\$430,809	\$550,000	\$632,500	15.0%
TOTAL REVENUES		\$330,641	\$367,569	\$432,561	\$550,000	\$632,500	15.0%
EXPENDITURES							
OPERATING SERVICES							
	OPERATING EXPENSES	\$317,672	\$432,421	\$513,753	\$550,000	\$632,500	15.0%
401-0534-534-3400	Contractual Services	\$317,672	\$432,421	\$512,430	\$550,000	\$632,500	15.0%
401-0534-534-3422	Contractual Services - Commercial	\$0	\$0	\$1,323	\$0	\$0	0.0%
TOTAL OPERATING SERVICES		\$317,672	\$432,421	\$513,753	\$550,000	\$632,500	15.0%
TOTAL EXPENDITURES		\$317,672	\$432,421	\$513,753	\$550,000	\$632,500	15.0%
TOTAL REVENUES		\$330,641	\$367,569	\$432,561	\$550,000	\$632,500	15.0%
TOTAL EXPENDITURES		\$317,672	\$432,421	\$513,753	\$550,000	\$632,500	15.0%
PROJECTED REFUSE FUND SURPLUS (DEFICIT)		\$12,969	-\$64,852	-\$81,192	\$0	\$0	

TOWN OF EATONVILLE
STORMWATER SERVICES
STORMWATER FUND - 402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
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REVENUES AND OTHER AVAILABLE RESOURCES

REVENUES

	CHARGES FOR SERVICES	\$190,017	\$186,423	\$198,407	\$232,296	\$236,934	2.0%
402-343-0000	Stormwater Revenue	\$190,017	\$186,423	\$198,407	\$232,296	\$236,934	2.0%
	OTHER REVENUES	\$1	\$3	\$1	\$0	\$0	0.0%
402-361-0000	Interest Earnings	\$1	\$3	\$1	\$0	\$0	0.0%
TOTAL REVENUES		\$190,018	\$186,426	\$198,408	\$232,296	\$236,934	2.0%

OTHER AVAILABLE RESOURCES

	OTHER AVAILABLE RESOURCES	\$0	\$5,374	\$0	\$0	\$0	0.0%
402-390-0000	Cancel Revenue Account	\$0	\$5,374	\$0	\$0	\$0	0.0%
TOTAL OTHER AVAILABLE RESOURCES		\$0	\$5,374	\$0	\$0	\$0	0.0%

TOTAL REVENUES AND OTHER AVAILABLE RESOURCES		\$190,018	\$191,800	\$198,408	\$232,296	\$236,934	2.0%
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EXPENDITURES

PERSONNEL SERVICES

	ADMINISTRATIVE	\$59,901	\$87,083	\$99,894	\$142,756	\$120,135	-15.8%
402-0538-538-1200	Regular Wages	\$51,824	\$79,500	\$87,269	\$133,756	\$111,135	-16.9%
402-0538-538-1400	Overtime	\$4,989	\$4,881	\$10,323	\$6,000	\$6,000	0.0%
402-0538-538-1700	Standby Pay	\$3,088	\$2,702	\$2,302	\$3,000	\$3,000	0.0%
	FINANCIAL	\$17,992	\$24,383	\$35,864	\$39,881	\$36,191	-9.3%
402-0538-538-2100	FICA Taxes	\$4,303	\$5,973	\$7,520	\$10,861	\$8,502	-21.7%
402-0538-538-2200	Employee Pension Fund	\$2,723	\$1,448	\$4,221	\$6,888	\$5,557	-19.3%
402-0538-538-2300	Employee Health & Life Insurance	\$10,966	\$16,962	\$24,123	\$22,132	\$22,132	0.0%
	OTHER GENERAL GOVERNMENT	\$6,300	\$6,923	\$24,307	\$9,000	\$5,998	-33.4%
402-0538-538-2400	Workers' Compensation	\$6,300	\$6,923	\$24,307	\$9,000	\$5,998	-33.4%
TOTAL PERSONNEL SERVICES		\$84,193	\$118,389	\$160,065	\$191,637	\$162,324	-15.3%

OPERATING SERVICES

	STAFF ENHANCEMENT	\$0	\$0	\$175	\$2,000	\$2,150	7.5%
402-0538-538-4000	Travel and Per Diem	\$0	\$0	\$0	\$1,000	\$1,150	15.0%
402-0538-538-5400	Books, Publications, Subscriptions	\$0	\$0	\$175	\$1,000	\$1,000	0.0%
	COMMUNICATIONS	\$0	\$0	\$0	\$1,100	\$1,252	13.8%
402-0538-538-4100	Communications Services	\$0	\$0	\$0	\$1,000	\$1,150	15.0%
402-0538-538-4200	Postage and Freight	\$0	\$0	\$0	\$100	\$102	2.0%
	REPAIRS AND MAINTENANCE	\$18,280	\$2,048	\$2,780	\$5,001	\$4,651	-7.0%
402-0538-538-4610	Repairs and Maintenance - Auto	\$1,672	\$0	\$2,780	\$2,000	\$2,100	5.0%
402-0538-538-4630	Repairs and Maintenance - Storm System	\$16,608	\$2,048	\$0	\$3,001	\$2,551	-15.0%
	OPERATING EXPENSES	\$43,398	\$32,498	\$53,351	\$31,258	\$29,142	-6.8%
402-0538-538-3100	Professional Services	\$8,775	\$5,849	\$11,030	\$5,000	\$4,375	-12.5%
402-0538-538-3400	Contractual Services	\$25,490	\$18,917	\$34,516	\$10,000	\$8,590	-14.1%
402-0538-538-4400	Rentals and Leases	-\$866	\$0	\$0	\$3,120	\$3,298	5.7%

TOWN OF EATONVILLE
STORMWATER SERVICES
STORMWATER FUND - 402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
402-0538-538-5100	Office Supplies	\$0	\$0	\$0	\$500	\$504	0.8%
402-0538-538-5210	Operating Supplies	\$1,113	\$633	\$1,346	\$2,500	\$2,125	-15.0%
402-0538-538-5290	Gas & Oil	\$7,641	\$5,926	\$6,459	\$6,000	\$6,733	12.2%
402-0538-538-5500	Bad Debt Expense	\$72	\$0	\$0	\$0	\$0	0.0%
402-0538-538-5800	Contingency	\$0	\$0	\$0	\$4,138	\$3,517	-15.0%
402-0538-538-5900	Depreciation	\$1,173	\$1,173	\$0	\$0	\$0	0.0%
	UNIFORMS AND GEAR	\$428	\$0	\$965	\$1,500	\$1,581	5.4%
402-0538-538-5220	Uniforms and Gear	\$428	\$0	\$965	\$1,500	\$1,581	5.4%
TOTAL OPERATING SERVICES		\$62,106	\$34,546	\$57,271	\$40,859	\$38,776	-5.1%
CAPITAL EXPENDITURES							
	BUILDING, INFRASTRUCTURE, AND EQUIPMENT	\$14,100	\$0	\$0	\$0	\$0	0.0%
402-0538-538-6420	Lift Station Hoist & Lift	\$14,100	\$0	\$0	\$0	\$0	0.0%
TOTAL CAPITAL EXPENDITURES		\$14,100	\$0	\$0	\$0	\$0	0.0%
TOTAL EXPENDITURES		\$160,399	\$152,935	\$217,336	\$232,496	\$201,100	-13.5%
TOTAL REVENUES AND OTHER AVAILABLE RESOURCES		\$190,018	\$191,800	\$198,408	\$232,296	\$236,934	2.0%
TOTAL EXPENDITURES		\$160,399	\$152,935	\$217,336	\$232,496	\$201,100	-13.5%
PROJECTED STORMWATER FUND SURPLUS (DEFICIT)		\$29,619	\$38,865	-\$18,928	(\$200)	\$35,834	

BUDGET GLOSSARY

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

Ad Valorem Tax	A tax levied in proportion to the assessed value of real property (taxable land and improvements thereon). This is also known as property tax.
Assessed Value Assets	Dollar value given to real estate, utilities and personal property, on which taxes are levied. Resources owned or held which have monetary value.
Attrition	A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.
Authorized Positions	Employee positions, which are authorized in the adopted budget, to be filled during the fiscal year.
Balance Sheet	The basic financial statement which discloses the assets, liabilities and equities of an entity at a specified date.
Balanced Budget	A budget in which estimated revenues equal estimated expenditures.
Budget	Financial plan consisting of estimated revenues and expenditures (and purposes) for a specified time. The operating budget provides for direct services and support functions of the Town (e.g. Police, Fire, Public Works, etc.). The capital budget (Capital Projects Fund) provides for improvements to the Town's infrastructure and facilities, and utilizes long-term financing instruments as well as operating revenues.
Budget Amendment	Legal means by which an adopted expenditure authorization or limit is increased; includes publication, public hearing and Council approval.
Budget Calendar	The schedule of key dates which a government follows in the preparation and adoption of the budget.
Capital Expenditures	An expenditure which leads to the acquisition of a physical asset with a cost of at least five hundred dollars (up to \$25,000), with a useful life of at least one year.
Capital Improvement Project Budget	A long-range plan for the purchase or construction of physical assets such as buildings, streets and sewers. Capital Improvement Projects (CIP) cost in excess of \$25,000 and have a useful life of at least five years.
Contractual Services	Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.
Cost Center	An organizational budget/operating unit within each Town department or program, i.e., Traffic

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

Enforcement Unit is a cost center within the Police Department's Patrol program.

**Cost-of Living
Adjustment (COLA)**

An increase in salaries to offset the adverse effect of inflation on compensation.

Debt

An obligation resulting from the borrowing of money or the purchase of goods and services.

Debt Service

The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.

**Demography
(Demographics)**

The statistical study of human populations, especially as they relate to density, distribution, and vital statistics.

Encumbrance

An amount of money committed for the payment of goods and services not yet received.

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the costs of providing goods or services are financed or recovered primarily through user charges. The Town of Eatonville's enterprise funds are the Water & Sewer Fund, Refuse Fund, and Stormwater Fund.

Expenditure

Payment for goods and/ or services provided.

Expenditure Categories

Eatonville's expenditure categories encompass the following:

Personal Services: Expenditures relating to personnel and associated costs (e.g., medical insurance, life insurance, pension, social security, workers' compensation, etc.).

Operating Expenses: Various costs incurred in the operation of a unit of government, including utility charges, office supplies, travel, postage, equipment rental, subscriptions, etc.

Capital Outlay: Expenditures for the acquisition of capital equipment, vehicles and machinery. These items typically have a cost exceeding \$1,000.00.

Transfer: Payments from one department or fund to another, generally for Capital Improvement Projects.

Fiscal Year (FY)

Any consecutive twelve-month period designated as the official budget year, and at the end of which a government determines its financial position and results of operation. The city's fiscal year begins on October 1 and ends the next September 30.

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

Franchise Taxes/Fees	Charges levied against a corporation or individual by a local government in return for granting a privilege or permitting the use of public property.
Fringe Benefits	Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security, retirement pension, medical, and life insurance plans.
Full Time Equivalent (FTE)	Term used to convert the part-time employee positions to equate to full-time positions by dividing the total annual hours worked of the part-time employee by the total annual hours worked by the full-time employee.
Fund Accounting	Accounts organized on the basis of funds and groups of accounts each of which is considered to be a separate reporting entity. The operations of each fund is accounted for by providing a separate set of self-balancing accounts which comprise its assets, liability, fund equity, revenues and expenditures. In governmental accounting, all funds are classified into eight generic fund types; General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust & Agency.
GASB	Governmental Accounting Standards Board is the source of accounting principles generally accepted in the United States (GAAP) used by State and Local governments in the United States.
General Fund	Fund used to account for resources, such as property taxes, which are not designated or dedicated for a specific purpose.
General Fund Reserves	Town Council policy requires that the unappropriated retained earnings of the General Fund be maintained. Rule of thumb is 6 - 12 months of operating expenses. The Town has sufficient reserves to meet this standard.
Governmental Funds	Funds primarily used to account for tax-supported services (as distinguished from those services supported primarily from user charges). The three governmental fund types in the Town of Eatonville City are the general, special revenue, and capital projects.
Grants	Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity, or facility.
Homestead Exemption	Pursuant to the Florida State Constitution, the first \$25,000 of assessed value of a home, which the owner occupies as principal residence, is exempt from property tax.
Infrastructure	The physical assets of a government (e.g., streets, water and sewer systems, public buildings, parks, etc.).

**TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027**

Interfund Transfers	The movement of monies between funds of the same governmental entity.
Intergovernmental Revenues	A major revenue category that includes all revenues received from federal, state, and other local government sources in the form of grants, shared revenues, and payment in lieu of taxes.
Line Item	The smallest expenditure detail provided in department budgets. The line item also is referred to as an "object", with numerical "object codes" used to identify expenditures in the accounting system.
Millage	The tax rate on real property which generates ad valorem revenue. The millage rate is established annually and is based on \$1 per \$1,000 of taxable value.
Millage Rate	Rate used in calculating taxes based upon the value of property, expresses in mills per dollar of property value; a mill is equal to 0.1 percent.
Operating Budget	Plan of current expenditures and the proposed means of financing them. Operating expenditures include salaries, supplies, employee travel, postage, current debt service and transfer. (See Expenditure Categories)
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.
Per Capita	An average per person estimate of a given factor.
Property Tax	A tax levied in proportion to the assessed value of real property (taxable land and improvements thereon). Also known as ad valorem tax.
Resolution	A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
Revenue	Income received by the town. These are receipts, which increase a fund's financial resources. They exclude: debt issue proceeds, increases in liabilities and contributions of fund capital in Enterprise and Internal Service Funds.
Rolled-Back Rate	The millage rate which when applied to the tax base, would generate prior year tax revenues less allowance for new construction, additions, rehabilitative improvements increasing assessed value by

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

at least 100%, annexations and deletions.

Surplus	An excess of the assets of a fund over its liabilities and reserved equity.
Tax	Compulsory charge levied by a government to finance services performed for the common benefit.
Taxable Value	The assessed value of property minus the homestead exemption and any other exemptions which may be applicable.
Town Council	Elected representatives that set policy, approve budget, determine ad valorem tax rates on property within Town limits, and evaluate job performance of the Town Clerk and Town Attorney.
Town Administrator	The Town Administrator is a professional administrator appointed by the Mayor and is confirmed by the Town Council.
Trend	A systematic, measurable drift in a series of data, either positively or negatively, over a sustained period of time.
TRIM Act	The "Truth in Millage" Act, incorporated in Florida Statutes 200.065, requires that property owners be notified, by mail, of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the City, County, School Board, and other taxing districts. The TRIM Act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.
Unappropriated	Retained Earnings: the funds remaining from prior years which are available for appropriation and expenditure in the current year; also referred to as Available (Undesignated) Fund Balance.
Utility Tax	A tax levied by cities on the consumers on various utilities such as electricity, telephone, gas, water, etc.
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