

CRA BOARD APPROVED

Bartow Community Redevelopment Agency Fiscal Year 2015-16 Budget

Acct Number	Account Description	Projected FY15-16		Approved FY14-15	
REVENUE					
	City	282,455.00		262,946.00	
	County	509,100.00		461,586.37	
	Total TIF		791,555.00		724,532.37
	Loan Repayment	5,000.00		5,000.00	
	Interest	2,700.00		2,700.00	
	Total Revenue		799,255.00		732,232.37
	Transfer				
			799,255.00		732,232.37
EXPENDITURES					
Obligations					
	559201991001 Bond (Debt Service)	239,562.00		211,158.00	
	559201881022 TIF Rebate	30,000.00		30,000.00	
	559201999601 IT Allocation	6,010.00		5,950.00	
	Sub-Total		275,572.00		247,108.00
Contractual Services					
	559201334900 Personnel	130,000.00		129,016.00	
	559201334900 Administrative Services	4,000.00		4,000.00	
	559201334900 GIS Mapping - CFRPC	2,000.00		-	
	559201334900 Marketing Partnership	54,000.00		54,000.00	
	559201334900 Main Street Bartow	40,000.00		30,000.00	
	559201334900 Housing - Keystone	30,000.00		-	
	559201334900 Economic Dev. Initiative	45,000.00		-	
	559201334900 Blight Elimination Plans	50,000.00		75,000.00	
	Sub-Total		355,000.00		292,016.00
Programs					
	559201881030 Arts in Public Places	-		5,000.00	
	559201881032 Business Sym/Kiosk	-		200.00	
	559201881033 Property Acquisition	60,000.00		20,000.00	
	559201334008 Demolition/Code Enforcement	22,000.00		-	
	559201881035 Rehab - Residential	20,000.00		10,000.00	
	559201881036 WiFi	600.00		600.00	
	559201881037 Commercial (New Directions)	60,000.00		155,821.00	
	Sub-Total		162,600.00		191,621.00
Operations					
	559201348002 Advertising	500.00		500.00	
	559210332100 Audit & Accounting	5,000.00		5,000.00	
	559201345011 Insurance	6,000.00		6,000.00	
	559201354001 Dues and Subscriptions	920.00		920.00	
	559201331100 Legal	22,000.00		9,500.00	
	559201349001 Miscellaneous	500.00		500.00	
	559201346002 Office Furniture & Equipment	2,000.00		1,000.00	
	559201351001 Supplies	500.00		500.00	
	559201341012 Postage	200.00		200.00	
	559201347010 Printing & Binding	750.00		500.00	
	559201341004 Telephone/Internet	1,000.00		1,000.00	
	559201340100 Travel	2,000.00		1,250.00	
	559201340101 Training	5,000.00		6,500.00	
	559201343000 Utilities	3,000.00		3,000.00	
	Sub-Total		49,370.00		36,370.00
Grants & Aid					
	559201346055 Main Street Custodial	30,000.00		30,000.00	
	559201881017 EPAC	7,000.00		10,000.00	
	559201881006 Brown House / NIC	11,000.00		18,000.00	
	559201881015 West Bartow Front Porch	20,000.00		20,000.00	
	559201881039 CDBG Crosswalks	93,338.00		-	
	559201881038 Christmas Lights	2,500.00		1,500.00	
	Sub-Total		163,838.00		79,500.00
	Total Expenditures		1,006,380.00		846,615.00
Excess (Deficiency) of Revenues over Expenditures			(207,125.00)		(114,382.63)
Projected Fund Balance, Beginning of Year		10/1/2015		10/1/2014	597,168.69
Budgeted Fund Balance, End of Year		9/30/2016		9/30/2015	482,786.06