

CRA BOARD APPROVED

Bartow Community Redevelopment Agency Fiscal Year 2016-17 Budget

| Acct Number | Account Description | Approved FY16-17 | Approved FY15-16 |
|--|---|------------------|------------------|
| REVENUE | | | |
| | City | 281,605 | 283,994 |
| | County | 502,506 | 500,687 |
| | Total TIF | 784,111 | 784,681 |
| | Loan Repayment | 9,000 | 5,000 |
| | Interest | 1,100 | 2,700 |
| | Total Revenue | 794,211 | 792,381 |
| | Transfer | | |
| | | 794,211 | 792,381 |
| EXPENDITURES | | | |
| Obligations | | | |
| | 559201991001 Bond (Debt Service) | 240,000 | 239,562 |
| | 559201881022 Zero Interest Loan Repayment | 10,200 | |
| | 559201881022 TIF Rebate | 500 | 30,000 |
| | 559201999601 IT Allocation | 6,010 | 6,010 |
| | Sub-Total | 256,710 | 275,572 |
| Contractual Services | | | |
| | 559201334900 Personnel | 131,200 | 130,000 |
| | 559201334900 Administrative Services | 4,000 | 4,000 |
| | 559201334900 GIS Mapping - CFRPC | 2,000 | 2,000 |
| | 559201334900 Marketing Partnership | 57,500 | 54,000 |
| | 559201334900 Main Street Bartow | 35,000 | 40,000 |
| | 559201334900 Housing - Keystone | 45,000 | 30,000 |
| | 559201334900 Economic Dev. Initiative | 45,000 | 45,000 |
| | 559201334900 Blight Elimination Plans | - | 50,000 |
| | Sub-Total | 319,700 | 355,000 |
| Programs | | | |
| | 559201881030 Arts in Public Places | - | - |
| | 559201881032 Business Sym/Kiosk | - | - |
| | 559201881033 Property Acquisition | 168,000 | 60,000 |
| | 559201334008 Demolition/Code Enforcement | 10,000 | 22,000 |
| | 559201881035 Rehab - Residential | 30,000 | 20,000 |
| | 559201881036 WiFi | 600 | 600 |
| | 559201881037 Commercial (New Directions) | 171,000 | 60,000 |
| | Sub-Total | 379,600 | 162,600 |
| Operations | | | |
| | 559201348002 Advertising | 500 | 500 |
| | 559210332100 Audit & Accounting | 5,060 | 5,000 |
| | 559201345011 Insurance | 6,000 | 6,000 |
| | 559201354001 Dues and Subscriptions | 920 | 920 |
| | 559201331100 Legal | 20,000 | 22,000 |
| | 559201349001 Miscellaneous | 500 | 500 |
| | 559201346002 Office Furniture & Equipment | 1,000 | 2,000 |
| | 559201351001 Supplies | 500 | 500 |
| | 559201341012 Postage | 100 | 200 |
| | 559201347010 Printing & Binding | 300 | 750 |
| | 559201341004 Telephone/Internet | 300 | 1,000 |
| | 559201340100 Travel | 2,000 | 2,000 |
| | 559201340101 Training | 3,421 | 5,000 |
| | 559201343000 Utilities | 2,600 | 3,000 |
| | Sub-Total | 43,201 | 49,370 |
| Grants & Aid | | | |
| | 559201346055 Main Street Custodial | 30,000 | 30,000 |
| | 559201881017 EPAC | 5,000 | 7,000 |
| | 559201881006 Brown House / NIC | - | 11,000 |
| | 559201881015 West Bartow Front Porch | - | 20,000 |
| | 559201881039 Infrastructure Project | - | 93,338 |
| | 559201881038 Christmas Lights | - | 2,500 |
| | Sub-Total | 35,000 | 163,838 |
| | Total Expenditures | 1,034,211 | 1,006,380 |
| Excess (Deficiency) of Revenues over Expenditures | | (240,000) | (213,999) |
| Projected Fund Balance, Beginning of Year | | 10/1/2016 | 10/1/2015 |
| Budgeted Fund Balance, End of Year | | 9/30/2017 | 9/30/2016 |