

# Bartow Community Redevelopment Agency

Fiscal Year 2022-2023 Budget

Account Number	Description	Proposed FY 2022-2023
<b>Estimated Revenues</b>		
	City	740,595
	County	1,074,318
	Total TIF	1,814,913
<b>Fund Balances</b>		
	Cash	1,405,923
<b>TOTAL REVENUES &amp; BALANCES</b>		<b>3,220,836</b>
<b>Expenditures</b>		
<b>Obligations</b>		
559201-991-001	Bond (Debt Service)	237,500
559201-881-040	Front Page Brewery	20,000
559201-999-601	IT Allocation	5,948
	<b>Sub-Total</b>	<b>263,448</b>
<b>Contractual Services</b>		
559201-334-900	Personnel	110,335
559201-334-900	Administrative Services	4,000
559201-334-900	Property Maintenance	50,000
559201-334-900	Main Street Bartow	60,000
559201-334-900	Bartow EDC	2,500
559201-334-900	Marketing & Communication Services	60,000
559201-346-055	Main Street Custodial	60,000
	<b>Sub-Total</b>	<b>346,835</b>
<b>Programs</b>		
559201-881-033	Property Acquisition	625,000
559201-334-008	Demolition/Code Enforcement	250,000
559201-881-035	Rehab - Residential	20,000
559201-881-036	WiFi	600
559201-881-037	New Directions/Commercial Assistance	600,000
559201-881-030	Arts in Public Places	200,000
	<b>Sub-Total</b>	<b>1,695,600</b>
<b>Operations</b>		
559201-348-002	Advertising	100
559210-332-100	Audit & Accounting	7,000
559201-345-010	Insurance	15,000
559201-354-001	Dues and Subscriptions	3,000
559201-331-100	Legal	35,000
559201-331-300	Consulting Services	125,000
559201-349-001	Miscellaneous	2,000
559201-346-002	Office Furniture & Equipment	1,000
559201-351-001	Supplies	350
559201-341-012	Postage	70
559201-347-010	Printing & Binding	250
559201-341-004	Telephone / Internet	500
559201-340-100	Travel/Training - STAFF	2,000
559201-340-101	Travel/Training - BOARD	4,000
559201-343-000	Utilities	11,000
	<b>Sub-Total</b>	<b>206,270</b>
<b>TOTAL EXPENDITURES</b>		<b>2,512,153</b>
<b>Budgeted Fund Balance, End of Year (September 30)</b>		<b>708,683</b>