

**Bartow Community Redevelopment Agency
Proposed Fiscal Year 2020-2021 Budget**

Acct Number	Account Description	Proposed FY 2020-2021	Amended FY 2019-2020
REVENUE			
	City	372,253	359,882
	County	825,669	784,879
	Total TIF	1,197,922	1,144,761
	Interest	2,000	2,000
	Total Revenue	1,199,922	1,146,761
	Funded by Reserves	-	354,100
	Total Available Balance	1,199,922	1,500,861
EXPENDITURES			
Obligations			
559201991001	Bond (Debt Service)	240,408	238,675
559201991001	970 E. Main St. Purchase	-	242,000
559201881040	Front Page Brewery	20,000	50,000
559201881041	Thunder Dealership	53,750	53,750
559201881022	Doctor's Today - TIF Rebate	-	600
559201999601	IT Allocation	5,930	5,930
	Sub-Total	320,088	590,955
Contractual Services			
559201334900	Personnel	98,804	96,296
559201334900	Administrative Services	4,000	4,000
559201334900	Property Maintenance	35,000	35,000
559201881017	EPAC - Community Policing	4,000	4,000
559201334900	Main Street Bartow	49,000	45,000
559201334900	Bartow EDC	2,500	2,500
559201334900	CRA Plan Update	-	80,000
559201334900	Consulting Services	50,000	30,000
559201346055	Main Street Custodial	30,000	30,000
	Sub-Total	273,304	326,796
Programs			
559201881032	East End Community Vision	-	240,000
559201881033	Property Acquisition	150,000	-
559201334008	Demolition/Code Enforcement	30,000	30,000
559201881035	Rehab - Residential	60,000	30,000
559201881036	WiFi	600	600
559201881037	Commercial Assistance	290,000	207,978
	Sub-Total	530,600	508,578
Operations			
559201348002	Advertising	100	100
559210332100	Audit & Accounting	6,750	6,750
559201345011	Insurance	10,000	10,000
559201354001	Dues and Subscriptions	3,000	3,000
559201331100	Legal	35,000	35,000
559201349001	Miscellaneous	1,498	1,000
559201346002	Office Furniture & Equipment	1,000	100
559201351001	Supplies	200	200
559201341012	Postage	32	32
559201347010	Printing & Binding	50	50
559201341004	Telephone/Internet	300	300
559201340100	Travel/Training - STAFF	1,500	1,500
559201340101	Travel/Training - BOARD	6,500	6,500
559201343000	Utilities	10,000	10,000
	Sub-Total	75,930	74,532
	Total Expenditures	1,199,922	1,500,861
	Obligations carried forward	210,000	
	Projected Fund Balance, Beginning of Year	10/1/2020	10/1/2019
	Budgeted Fund Balance, End of Year	9/30/2021	9/30/2020