

# Bartow Community Redevelopment Agency

Fiscal Year 2023-2024 Amended Budget

Account Number	Description	FY 2023-2024	Amended FY 2023-2024
<b>Estimated Revenues</b>			
	City	1136546	1,136,546
	County	1242884	1,242,884
	Total TIF	2379430	2,379,430
	Allocation of Unassigned Fund Balance	0	1,629,926
	Accumulated Balance	2379430	4,009,356
<b>Fund Balances</b>			
	Cash	2129926	500000
<b>TOTAL REVENUES &amp; BALANCES</b>		<b>4,509,356</b>	<b>4,509,356</b>
<b>Expenditures</b>			
<b>Obligations</b>			
559201-991-001	Bond (Debt Service)	236761	236761
559201-881-040	Front Page Brewery	20000	20000
559201-999-601	IT Allocation	9975	9975
	<b>Sub-Total</b>	<b>266736</b>	<b>266736</b>
<b>Contractual Services</b>			
559201-334-900	Personnel	120335	340,588
000000-000-000	Community Policing	107514	107,514
559201-334-900	Administrative Services	4000	4,000
559201-334-900	Property Maintenance	50000	50000
559201-334-900	Main Street Bartow	60000	60000
559201-334-900	Bartow EDC	2500	2500
559201-334-900	Marketing & Communication Services	60000	60000
559201-346-055	Main Street Custodial	60000	80000
	<b>Sub-Total</b>	<b>464349</b>	<b>704602</b>
<b>Grant and Incentive Programs</b>			
559201-881-033	Property Acquisition	715000	200,000
559201-334-008	Demolition/Code Enforcement	262000	162,000
559201-881-035	Rehab - Residential	48000	-
559201-881-030	Arts in Public Places	188285	218,285
559201-881-036	WiFi	600	600
559201-881-037	New Directions/Commercial Assistance	1575000	-
<b>Business Retention Grant</b>			
000000-000-000	Commercial Enhancement Grant	0	600,000
000000-000-000	Facade Grant	0	250,000
<b>Policy and Project Incentive</b>			
000000-000-000	Owner Occupied Rehab	0	300,000
000000-000-000	Land Lord Assistance	0	100,000
000000-000-000	Incentives/Capital Improvement Projects	0	800,000
000000-000-000	CRA Past Incentives and Grants	0	200,000
000000-000-000	Future Initiatives/Projects	0	230,000
000000-000-000	<b>Sub-Total</b>	<b>2788885</b>	<b>3,060,885</b>
<b>Operations</b>			
559201-348-002	Advertising	100	5,000
559210-332-100	Audit & Accounting	7000	7,000
559201-345-010	Insurance	15000	25,000
559201-354-001	Dues and Subscriptions	3000	6,000
559201-331-100	Legal	35000	35,000
559201-331-300	Consulting Services	199900	250,000
559201-349-001	Miscellaneous	2000	10,000
559201-346-002	Office Furniture & Equipment	1000	20,000
559201-351-001	Supplies	350	6,000
559201-341-012	Postage	70	500
559201-347-010	Printing & Binding	250	3,000
559201-341-004	Telephone / Internet	600	3,000
559201-341-004	Utilities	11715	11,715

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559201-344-004	Office Lease	0	50,000
559201-340-100	Travel/Training - STAFF	2000	15,000
559201-340-101	Travel/Training - BOARD	4000	10,000
	<b>Sub-Total</b>	<b>281985</b>	<b>457,215</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,801,955</b>	<b>4,489,438</b>
	<b>Budgeted Fund Balance, End of Year (September 30)</b>	<b>707,401</b>	<b>19,918</b>