

Bartow Community Redevelopment Agency		
Proposed Fiscal Year 2025-2026 Annual Budget		
Account Number	Description	FY25/26
Estimated Revenues		
	City	1,304,123.00
	County	1,425,985.00
	Total TIF	2,730,108.00
	CRA Incurred Debt	-
	Accumulated Balance	2,730,108.00
	Unassigned Carryforward Funds FY 24/25	-
	Cash	2,200,000.00
TOTAL REVENUES & BALANCES		4,930,108.00
Expenditures		
Obligations		
559201-881-052	CRA Construction Building Projects	2,600,000.00
559201-991-001	Bond (Debt Service)	-
Sub-Total		2,600,000.00
Contractual Services		
559201-334-900	Personnel	275,028.00
559201-334-905	Community Policing	113,892.00
559201-334-900	Property Maintenance	40,000.00
559201-334-900	Main Street Bartow	60,000.00
559201-334-900	Marketing & Communication Services	2,000.00
559201-346-055	Main Street Custodial	80,000.00
Sub-Total		570,920.00
Policy and Project Programs		
559201-881-033	Property Acquisition	1,000.00
559201-334-008	Demolition/Code Enforcement	60,000.00
559201-881-009	Banner Pole Project	8,000.00
559201-881-030	Arts in Public Places	50,000.00
559201-633-019	CIP- Flood Mitigation and Drainage	100,000.00
559201-663-020	CIP- Sidewalk Enhancement	100,000.00
559201-663-021	CIP- Smart City Program	1,000.00
559201-881-051	Quality of Life & Community Improvements	10,000.00
Business Retention Grant		
559201-881-043	Commercial Enhancement Grant	200,000.00
559201-881-028	Small Business Incentive	1,000.00
559201-881-053	Anchor Tenant Grant	1,000.00
559201-881-044	Façade Grant	150,000.00
Housing and Grant Incentives-		
559201-881-027	Permit and Impact Fees Assessment	60,000.00
559201-881-045	House Rehab Program	500.00
559201-881-054	Down Payment Assistance	60,000.00
559201-881-049	Future Initiatives/Projects	100,000.00
Sub-Total		902,500.00
Operations		
559201-348-002	Advertising	1,000.00
559201-332-100	Audit & Accounting	7,000.00
559201-345-010	Insurance	5,100.00
559201-354-001	Dues and Subscriptions	4,000.00
559201-331-100	Legal	35,000.00
559201-331-300	Consulting Services	340,000.00
559201-349-001	Miscellaneous	30,000.00
559201-346-002	Office Furniture & Equipment	6,000.00
559201-351-001	Supplies	10,000.00
559201-341-012	Postage	500.00
559201-347-010	Printing & Binding	2,000.00
559201-341-004	Telephone / Internet	2,695.00
559201-341-000	Utilities - CRA Building	1,019.00
559201-344-004	Office Lease	70,000.00
559201-340-100	Travel/Training - STAFF	20,000.00
559201-340-101	Travel/Training - BOARD	15,000.00
559201-349-803	Allocated City Clerk	20,345.00
559201-349-805	Allocated Human Resources	3,765.00
559201-349-806	Allocated Purchasing	594.00
Sub-Total		574,018.00
TOTAL EXPENDITURES		4,647,438.00
Budgeted Fund Balance, End of Year (September 30)		282,670.00