

PROPOSED 2024-2025 Bartonville Community Development Corporation Budget

Approved by BCDC on June 12, 2024

Account #	Account Description	2022-2023 Adopted	2023-2024 AMENDED	2024-2025 PROPOSED
Revenue				
800-4025	Sales Tax Revenue	\$ 197,950.00	\$ 120,000.00	\$ 120,000.00
800-4999	Transfer In from Fund Balance	\$ 37,795.00	\$ 252,725.00	\$ 2,125.00
800-4250	Interest Earned	\$ 12,000.00	\$ 25,000.00	\$ 25,000.00
Total Revenue		\$ 247,745.00	\$ 397,725.00	\$ 147,125.00

Other				
800-10-5280	Grant Expenses	\$ 100,000.00	\$ 243,500.00	\$ 100,000.00
800-10-5289	Marketing	\$ 19,750.00	\$ 14,500.00	\$ 12,000.00
800-10-5514	Postage	\$ 625.00	\$ 625.00	\$ 625.00
Total Other		\$ 120,875.00	\$ 259,125.00	\$ 112,625.00

Supplies				
800-10-5147	Computer Software	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
800-10-5158	Copier/Printing Expense and Supplies	\$ 500.00	\$ 500.00	\$ 500.00
Total Supplies		\$ 4,500.00	\$ 1,500.00	\$ 1,500.00

Contracted Services				
800-10-5149	Consulting Fees	\$ 50,000.00	\$ 25,000.00	\$ 1,500.00
800-10-5381	Legal	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00
800-10-5488	Traffic Study	\$ 6,100.00	\$ 6,100.00	\$ 10,000.00
Total Contracted Services		\$ 62,100.00	\$ 37,100.00	\$ 13,000.00

Maintenance				
800-10-5481	Old Town Maintenance & Repairs	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00
Total Maintenance		\$ 40,000.00	\$ 90,000.00	\$ 10,000.00

Salary & Benefits				
800-10-5627	Salary to Town	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Total Salary & Benefits		\$ 20,000.00	\$ 10,000.00	\$ 10,000.00

Total Expenses	\$ 247,475.00	\$ 397,725.00	\$ 147,125.00
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