

Attachment A

Sep-22

**CITY OF BRADENTON BEACH
FINAL BUDGET WORKSHEET
GENERAL FUND - DETAIL**

2022-2023	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
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REVENUES

GENERAL FUND	
01-010000-3110 Ad Valorem Taxes	2,003,867
01-010000-3131 Electric Franchise Fees	192,187
01-010000-3141 Electric Service Tax	294,669
01-010000-3142 Telephone Service Tax	93,472
01-010000-3143 Water Service Tax	71,768
01-010000-3144 Bottle Gas Service Tax	2,000
01-010000-3146 Natural Gas Tax	3,000
01-010000-3210 TPLE Fee	82,645
01-010000-3211 Occupational Licenses	90,113
01-010000-3220 Lien Search	9,150
01-010000-3352 Revenue Sharing Sales Tax	30,740
01-010000-3354 Mobile Home Licenses	1,459
01-010000-3355 Alcohol Licenses	9,474
01-010000-3356 Half Cent Sales Tax	82,305
01-010000-3358 Additional 1/2 Cent Sales Tax - Roads	39,402
01-010000-3362 Additional 1/2 Cent Sales Tax - PS	26,020
01-010000-3363 Additional 1/2 Cent Sales Tax - Parks	8,921
01-010000-3360 Liability Insurance Refund	2,500
01-010000-3412 Copies	700
01-010000-3611 Interest Income - Banks	4,500
01-010000-3612 Interest Income SBA	1,000
01-010000-3692 Miscellaneous Revenue	175
01-010000-3834 Cell Tower Revenue Sharing	9,214
General Fund Revenues Total	3,059,281

POLICE	
01-010000-3410 COV Fines	1,000
01-012503-3371 Manatee Co. Interlocal Agreement	125,648
01-012503-3411 Parking Fines	70,000
01-012503-3511 Court Fines	1,600
01-012503-3512 Police Education Fund	100
Police Revenues Total	198,348

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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
PLANNING	
01-013504-3221 Building Permits and Plan Fees	300,000
01-013504-3220 Lien Search	9,150
01-013504-3224 Reinspection Fee	1,200
01-013504-3226 Application Fees for Special Master	1,000
01-013504-3230 Reimbursement Professional Services	1,000
01-013504-3234 BCAIB/DCA Holdback	1,000
01-013504-3228 Planning & Zoning Fees	28,000
01-013504-3235 Stormwater Permit Review	5,000
01-013504-3292 Special Event Fees	1,250
Planning Revenues Total	347,600

PIER	
01-015506-3471 Pier Lease	44,233
01-015506-3475 Pier - Percentage Sum Share	87,869
01-015506-3611 Interest Income - Banks	150
01-015506-3612 Interest Income SBA	500
Pier Revenues Total	132,752

STREETS AND ROADS	
01-116505-3121 Second Cent Gas Tax	13,952
01-116505-3122 Ninth Cent Gas Tax	4,587
01-116505-3123 Fourth Cent Gas Tax	27,945
01-116505-3124 Fifth Cent Gas Tax	30,194
01-116505-3353 Revenue Sharing Motor Fuel	16,690
Streets and Roads Revenues Total	93,368

STORM WATER	
01-116605-3212 Storm Water Revenue	264,907
01-116605-3611 Interest Income - Banks	250
Storm Water Management Revenues Total	265,157

SANITATION	
01-410000-3134 Sanitation Franchise Fees	68,404
Sanitation Revenues Total	68,404

Transfer from American Rescue Plan	233,306
Transfer from Reserves (Code Enforcement Vehicle)	10,000

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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
<i>Capital Projects Reserve Transfer</i>	243,306
Total Revenues	4,408,216

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EXPENDITURES

ADMINISTRATION	
01-011502-5120 Regular Salaries and Wages	259,000
01-011502-5140 Overtime	3,500
01-011502-5170 Longevity	5,150
01-011502-5210 FICA Taxes	20,475
01-011502-5220 Retirement Contributions	41,241
01-011502-5230 Employee Insurance	76,305
01-011502-5310 Professional Services	31,000
01-011502-5313 Attorney Fees	75,000
01-011502-5318 IT Professional Services	5,000
01-011502-5320 Accounting and Auditing	40,000
01-011502-5400 Travel and Per Diem	7,500
01-011502-5410 Telephone	2,400
01-011502-5420 Postage	2,000
01-011502-5430 Utilities	4,140
01-011502-5440 Rents and Leases	6,000
01-011502-5450 Insurance	72,800
01-011502-5462 Equipment Repair and Maintenance	500
01-011502-5470 Printing	500
01-011502-5492 Advertising	3,000
01-011502-5493 Miscellaneous	3,000
01-011502-5494 Election Services	5,000
01-011502-5497 Software Annual Contracts	13,470
01-011502-5510 Office Supplies	4,000
01-011502-5520 Operating Supplies	2,200
01-011502-5521 Operating Expense	2,000
01-011502-5523 Gas, Oil and Tires	2,500
01-011502-5540 Dues, Subscriptions	3,500
01-011502-5550 Education	7,000
01-011502-5640 Equipment	7,000
Administration Expenditures	705,181

COMMISSION	
01-011702-5120 Regular Salaries and Wages	28,800
01-011702-5210 FICA Taxes	2,203

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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
01-011702-5313 Attorney Fees	4,000
01-011702-5400 Travel and Per Diem	600
01-011702-5493 Miscellaneous	2,000
01-011702-5540 Dues, Subscriptions	500
01-011702-5550 Education	2,500
01-011702-5820 Contributions	5,750
01-011702-8101 CRA Ad Valorem transfer	125,849
Commission Expenditures	172,202

POLICE	
01-012503-5120 Regular Salaries and Wages	874,000
01-012503-5140 Overtime	35,000
01-012503-5150 Incentive/Differential/Reserve	7,000
01-012503-5170 Longevity	13,950
01-012503-5210 FICA	71,141
01-012503-5220 Retirement Contributions	138,947
01-012503-5230 Employee Insurance	274,128
01-012503-5310 Professional Services	15,000
01-012503-5318 IT Professional Services	2,000
01-012503-5400 Travel and Per Diem	4,000
01-012503-5410 Telephone	8,600
01-012503-5420 Postage	800
01-012503-5430 Utilities	6,095
01-012503-5450 Insurance	86,900
01-012503-5462 Equipment Repair and Maintenance	16,000
01-012503-5470 Printing	1,200
01-012503-5492 Advertising	200
01-012503-5493 Miscellaneous	300
01-012503-5510 Office Supplies	3,500
01-012503-5497 Software Annual Contracts	2,000
01-012503-5521 Operating Expense	3,000
01-012503-5522 Uniforms	8,000
01-012503-5523 Gas, Oil and Tires	35,000
01-012503-5540 Dues, Subscriptions	500
01-012503-5550 Education	7,000
01-012503-5640 Equipment	15,000
Police Expenditures	1,629,261

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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
EMERGENCY OPERATIONS	
01-012603-5410 Telephone	5,000
01-012603-5400 Travel and Per Diem	7,500
01-012603-5500 Education	5,500
01-012603-5497 Software Annual Contracts	21,520
01-012603-5318 IT Professional Services	29,880
01-012603-5130 Other Salaries and Wages	7,500
Emergency Expenditure	76,900

CODE ENFORCEMENT	
01-012703-5120 Regular Salaries and Wages	50,000
01-012703-5140 Overtime	1,000
01-012703-5170 Longevity	750
01-012703-5210 FICA Taxes	3,958
01-012703-5220 Retirement Contributions	7,946
01-012703-5230 Employee Insurance	11,218
01-012703-5400 Travel and Per Diem	700
01-012703-5420 Postage	500
01-012703-5440 Rents and leases	150
01-012703-5450 Insurance	2,900
01-012703-5462 Equipment Repair and Maintenance	1,500
01-012703-5470 Printing	150
01-012703-5497 Software annual contracts	1,800
01-012703-5522 Uniforms	400
01-012703-5523 Gas, Oil and Tires	2,000
01-012703-5540 Membership, Books, Publication, Dues	800
01-012703-5640 Equipment	500
01-012703-5550 Education	1,200
Code Enforcement Expenditure	87,472

PLANNING	
01-013504-5120 Regular Salaries and Wages	80,000
01-013504-5170 Longevity	2,200
01-013504-5210 FICA Taxes	6,288
01-013504-5220 Retirement Contributions	12,614
01-013504-5230 Employee Insurance	36,229
01-013504-5310 Professional Services	199,684
01-013504-5312 Professional Services-Planning	50,000

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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
01-013504-5313 Attorney Fees	7,500
01-013504-5316 Surveying, Engineering and Mapping	4,000
01-013504-5317 Professional Services - Engineering	3,000
01-013504-5323 Storm Water Review and Inspections	5,000
01-013504-5410 Telephone	2,300
01-013504-5420 Postage	1,800
01-013504-5430 Utilities	2,200
01-013504-5440 Rents and Leases	4,600
01-013504-5450 Insurance	11,900
01-013504-5462 Equipment Repair and Maintenance	500
01-013504-5470 Printing	1,400
01-013504-5492 Advertising	2,200
01-013504-5497 Software annual contracts	7,200
01-013504-5510 Office Supplies	1,500
01-013504-5521 Operating expense	1,500
01-013504-5523 Gas, Oil and Tires	150
01-013504-5540 Dues, Subscriptions	1,200
01-013504-5550 Education	1,500
01-013504-5640 Equipment	2,150
Planning Expenditure	448,615

CRS	
01-013505-5120 Regular Salaries and Wages	30,000
01-013505-5170 Longevity	1,000
01-013505-5210 FICA Taxes	2,371
01-013505-5220 Retirement Contributions	4,446
01-013505-5230 Employee Insurance	5,629
01-013505-5420 Postage	2,000
01-013505-5465 CRS 330 Outreach	800
01-013505-5470 Printing	1,000
01-013505-5497 Software annual contracts	900
CRS Expenditure	48,146

PIER	
01-015506-5310 Professional Services	3,000
01-015506-5313 Attorney Fees	1,000
01-015506-5410 Telephone	800
01-015506-5430 Utilities	3,795

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2022-2023	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
01-015506-5450 Insurance	39,700
01-015506-5461 Building Repair and Maintenance	15,000
01-015506-5462 Equipment Repair and Maintenance	3,000
01-015506-5521 Operating expense	2,000
<i>Pier Expenditure</i>	68,295

STREETS AND ROADS	
01-116505-5120 Regular Salaries and Wages	173,000
01-116505-5140 Overtime	1,000
01-116505-5170 Longevity	7,000
01-116505-5210 FICA Taxes	16,551
01-116505-5220 Retirement Contributions	29,713
01-116505-5230 Employee Insurance	68,404
01-116505-5310 Professional Services	7,500
01-116505-5400 Travel and Per Diem	1,500
01-116505-5410 Telephone	1,500
01-116505-5420 Postage	100
01-116505-5430 Utilities	1,725
01-116505-5440 Rents and Leases	3,000
01-116505-5450 Insurance	50,400
01-116505-5462 Equipment Repair and Maintenance	10,000
01-116505-5470 Printing	200
01-116505-5510 Office Supplies	300
01-116505-5521 Operating expense	15,000
01-116505-5522 Uniforms	4,000
01-116505-5523 Gas, Oil and Tires	6,000
01-116505-5540 Dues, Subscriptions	500
01-116505-5550 Education	1,000
01-116505-5640 Equipment	6,500
<i>Streets and Roads Expenditures</i>	404,893

STORMWATER	
01-116605-5120 Regular Salaries and Wages	87,000
01-116605-5140 Overtime	500
01-116605-5170 Longevity	3,000
01-116605-5210 FICA Taxes	6,923
01-116605-5220 Retirement Contributions	13,666

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2022-2023	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
01-116605-5230 Employee Insurance	26,593
01-116605-5310 Professional Services	30,000
01-116605-5311 NPEDS reporting professional services	13,000
01-116605-5497 Software Annual Contracts	2,700
01-116605-5400 Travel and Per Diem	1,500
01-116605-5410 Telephone	600
01-116605-5420 Postage	200
01-116605-5430 Utilities	920
01-116605-5440 Rents and Leases	500
01-116605-5450 Insurance	16,000
01-116605-5462 Equipment Repair and Maintenance	1,500
01-116605-5492 Advertising	250
01-116605-5510 Office Supplies	500
01-116605-5521 Operating expense	7,500
01-116605-5522 Uniforms	1,500
01-116605-5523 Gas, Oil and Tires	2,500
01-116605-5540 Dues, Subscriptions	750
01-116605-5550 Education	500
01-116605-5640 Equipment	1,000
Storm Water Management Expenditures	219,102

FACILITIES	
01-126505-5120 Regular Salaries and Wages	41,000
01-126505-5170 Longevity	1,200
01-126505-5210 FICA Taxes	3,228
01-126505-5220 Retirement Contributions	6,712
01-126505-5230 Employee Insurance	11,166
01-126505-5310 Professional Services	2,500
01-126505-5440 Rents and Leases	1,000
01-126505-5450 Insurance	7,000
01-126505-5461 Building Repair and Maintenance	15,000
01-126505-5462 Equipment Repair and Maintenance	10,000
01-126505-5521 Operating expense	7,500
01-126505-5640 Equipment	7,000
Facilities Expenditures	113,306

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 GENERAL FUND - DETAIL

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ACCOUNT NUMBER -- DESCRIPTION	FY 23 Proposed Budget
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SANITATION	
01-417504-5527 Landfill Tipping Fees	2,000
Sanitation Expenditures	2,000

TOTAL GENERAL FUND EXPENDITURES	\$ 3,975,373
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CAPITAL PROJECTS & RESERVES

01-312503-5552 Police Vehicles	99,665
01-312503-5566 Police/Code Beach Vehicle	10,000
Police Capital Projects Expenditures	109,665

01-312703-5566 Police/Code Beach Vehicle	10,000
Code Capital Projects Expenditures	10,000

01-316505-5646 Public Works - Dump Truck	37,000
01-316505-5346 City-Wide Tree Trimming	13,000
Streets / Roads Capital Projects Expenditures	50,000

01-316605-5860 Stormwater CIP Maintenance	5,000
01-316605-5365 Storm Pipes Outfall Valves/Maint.	3,500
Storm Water Capital Project Expenditures	8,500

01-317505-5734 Roof Repair (City Buildings)	20,000
01-317505-5364 Server Upgrades - 2022	66,641
Facilities Capital Project Expenditures	86,641

Capital Projects & Reserves Expenditures	264,806
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Transfer to Storm Water Carryover	37,555
Capital Reserves Transfer Out	37,555

TOTAL EXPENSES	4,240,179
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NET	130,482
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**CITY OF BRADENTON BEACH
FINAL BUDGET WORKSHEET
LIBRARY - DETAIL**

	Millage	2.3329
ACCOUNT NUMBER -- DESCRIPTION		FY 23 Proposed Budget

REVENUES	
02-610000-3611 Interest Income - Banks	1,000
Total Revenue	1,000

EXPENDITURES	
02-618506-5120 Regular Salaries & Wages	21,720
02-618506-2170 Longevity	1,000
02-618506-5210 FICA Taxes	1,738
02-618506-5320 Accounting and Auditing	750
02-618506-5400 Travel and Per Diem	200
02-618506-5410 Telephone	1,050
02-618506-5430 Utilities	6,900
02-618506-5450 Insurance	6,500
02-618506-5461 Building Repair and Maintenance	5,300
02-618506-5462 Equipment Repair and Maintenance	300
02-618506-5493 Miscellaneous	300
02-618506-5510 Office Supplies	600
02-618506-5520 Operating Supplies	100
02-618506-5540 Dues, Subscriptions	650
02-618506-5640 Equipment	2,250
02-618506-5660 Books, Publications & Material	3,500
Total Expenditures	52,858