

Attachment A

Sep-21

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

2021-2022	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 22 Proposed Budget
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REVENUES

GENERAL FUND	
01-010000-3110 Ad Valorem Taxes	1,713,565
01-010000-3131 Electric Franchise Fees	173,840
01-010000-3141 Electric Service Tax	270,222
01-010000-3142 Telephone Service Tax	87,445
01-010000-3143 Water Service Tax	60,319
01-010000-3144 Bottle Gas Service Tax	2,000
01-010000-3146 Natural Gas Tax	3,000
01-010000-3210 TPLE Fee	75,000
01-010000-3211 Occupational Licenses	83,555
01-010000-3220 Lien Search	9,150
01-010000-3352 Revenue Sharing Sales Tax	30,045
01-010000-3354 Mobile Home Licenses	1,352
01-010000-3355 Alcohol Licenses	9,798
01-010000-3356 Half Cent Sales Tax	94,516
01-010000-3358 Additional 1/2 Cent Sales Tax - Roads	48,485
01-010000-3362 Additional 1/2 Cent Sales Tax - PS	32,018
01-010000-3363 Additional 1/2 Cent Sales Tax - Parks	10,978
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	2,500
01-010000-3692 Miscellaneous Revenue	175
01-010000-3374 American Rescue Plan	320,296
01-010000-3375 Resiliency Grant	92,500
01-010000-3834 Cell Tower Revenue Sharing	7,500
General Fund Revenues Total	3,135,958

POLICE	
01-010000-3410 COV Fines	1,000
01-012503-3371 Manatee Co. Interlocal Agreement	125,648
01-012503-3411 Parking Fines	64,181
01-012503-3511 Court Fines	1,600
01-012503-3512 Police Education Fund	100
Police Revenues Total	192,529

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ACCOUNT NUMBER -- DESCRIPTION	FY 22 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	60,000
01-015506-3611 Interest Income - Banks	300
01-015506-3612 Interest Income SBA	1,000
Pier Revenues Total	105,533
STREETS AND ROADS	
01-116505-3121 Second Cent Gas Tax	12,911
01-116505-3122 Ninth Cent Gas Tax	5,985
01-116505-3123 Fourth Cent Gas Tax	25,861
01-116505-3124 Fifth Cent Gas Tax	28,169
01-116505-3353 Revenue Sharing Motor Fuel	16,313
Streets and Roads Revenues Total	89,239
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	51,049
Sanitation Revenues Total	51,049
Total Revenues	4,187,065

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EXPENDITURES

ADMINISTRATION	
01-011502-5120 Regular Salaries and Wages	245,000
01-011502-5140 Overtime	3,500
01-011502-5170 Longevity	5,150
01-011502-5210 FICA Taxes	19,404
01-011502-5220 Retirement Contributions	33,185
01-011502-5230 Employee Insurance	81,805
01-011502-5310 Professional Services	31,000
01-011502-5313 Attorney Fees	75,000
01-011502-5318 IT Professional Services	22,550
01-011502-5320 Accounting and Auditing	31,556
01-011502-5400 Travel and Per Diem	5,500
01-011502-5410 Telephone	2,000
01-011502-5420 Postage	2,000
01-011502-5430 Utilities	3,600
01-011502-5440 Rents and Leases	5,500
01-011502-5450 Insurance	65,000
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	17,950
01-011502-5510 Office Supplies	3,500
01-011502-5520 Operating Supplies	2,200
01-011502-5521 Operating Expense	1,800
01-011502-5523 Gas, Oil and Tires	800
01-011502-5540 Dues, Subscriptions	2,500
01-011502-5550 Education	5,000
01-011502-5640 Equipment	3,475
Administration Expenditures	680,976

COMMISSION	
01-011702-5120 Regular Salaries and Wages	28,800
01-011702-5210 FICA Taxes	2,203
01-011702-5313 Attorney Fees	4,000

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ACCOUNT NUMBER -- DESCRIPTION	FY 22 Proposed Budget
01-011702-5318 IT Professional Services	550
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	108,439
Commission Expenditures	155,342

POLICE	
01-012503-5120 Regular Salaries and Wages	771,000
01-012503-5140 Overtime	20,000
01-012503-5150 Incentive/Differential/Reserve	10,000
01-012503-5170 Longevity	16,700
01-012503-5210 FICA	62,554
01-012503-5220 Retirement Contributions	112,249
01-012503-5230 Employee Insurance	203,643
01-012503-5310 Professional Services	11,000
01-012503-5318 IT Professional Services	2,330
01-012503-5400 Travel and Per Diem	1,500
01-012503-5410 Telephone	8,000
01-012503-5420 Postage	800
01-012503-5430 Utilities	5,300
01-012503-5450 Insurance	65,000
01-012503-5462 Equipment Repair and Maintenance	13,000
01-012503-5470 Printing	1,000
01-012503-5492 Advertising	200
01-012503-5493 Miscellaneous	300
01-012503-5510 Office Supplies	3,000
01-012503-5497 Software Annual Contracts	2,000
01-012503-5521 Operating Expense	2,500
01-012503-5522 Uniforms	6,000
01-012503-5523 Gas, Oil and Tires	25,000
01-012503-5540 Dues, Subscriptions	300
01-012503-5550 Education	5,000
01-012503-5640 Equipment	16,200
Police Expenditures	1,364,577

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ACCOUNT NUMBER -- DESCRIPTION	FY 22 Proposed Budget
EMERGENCY OPERATIONS	
01-012603-5410 Telephone	5,000
01-012603-5400 Travel and Per Diem	7,500
01-012602-5500 Education	1,500
01-012603-5130 Other Salaries and Wages	7,500
Emergency Expenditure	21,500

CODE ENFORCEMENT	
01-012703-5120 Regular Salaries and Wages	47,000
01-012703-5140 Overtime	1,000
01-012703-5210 FICA Taxes	3,672
01-012703-5220 Retirement Contributions	2,664
01-012703-5230 Employee Insurance	10,658
01-012703-5318 IT Professional Services	110
01-012703-5400 Travel and Per Diem	700
01-012703-5420 Postage	500
01-012703-5440 Rents and leases	150
01-012703-5450 Insurance	3,000
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	77,805

PLANNING	
01-013504-5120 Regular Salaries and Wages	75,000
01-013504-5170 Longevity	2,200
01-013504-5210 FICA Taxes	5,906
01-013504-5220 Retirement Contributions	10,150
01-013504-5230 Employee Insurance	34,907
01-013504-5310 Professional Services	194,865
01-013504-5312 Professional Services-Planning	50,000
01-013504-5313 Attorney Fees	7,500
01-013504-5318 IT Professional Services	4,940
01-013504-5316 Surveying, Engineering and Mapping	4,000

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ACCOUNT NUMBER -- DESCRIPTION	FY 22 Proposed Budget
01-013504-5317 Professional Services - Engineering	3,000
01-013504-5323 Storm Water Review and Inspections	5,000
01-013504-5410 Telephone	1,900
01-013504-5420 Postage	1,800
01-013504-5430 Utilities	2,200
01-013504-5440 Rents and Leases	4,000
01-013504-5450 Insurance	11,000
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	437,668

CRS	
01-013505-5120 Regular Salaries and Wages	28,000
01-013505-5170 Longevity	1,000
01-013505-5210 FICA Taxes	2,219
01-013505-5220 Retirement Contributions	3,578
01-013505-5230 Employee Insurance	5,342
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	44,838

PIER	
01-015506-5310 Professional Services	3,000
01-015506-5313 Attorney Fees	1,000
01-015506-5410 Telephone	500
01-015506-5430 Utilities	3,300
01-015506-5450 Insurance	37,000
01-015506-5461 Building Repair and Maintenance	15,000
01-015506-5462 Equipment Repair and Maintenance	3,000

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ACCOUNT NUMBER -- DESCRIPTION	FY 22 Proposed Budget
01-015506-5521 Operating expense	2,000
<i>Pier Expenditure</i>	<i>64,800</i>

STREETS AND ROADS	
01-116505-5120 Regular Salaries and Wages	208,000
01-116505-5140 Overtime	1,000
01-116505-5170 Longevity	8,200
01-116505-5210 FICA Taxes	19,321
01-116505-5220 Retirement Contributions	28,694
01-116505-5230 Employee Insurance	100,242
01-116505-5310 Professional Services	7,500
01-116505-5318 IT Professional Services	110
01-116505-5400 Travel and Per Diem	1,500
01-116505-5410 Telephone	1,500
01-116505-5420 Postage	100
01-116505-5430 Utilities	1,500
01-116505-5440 Rents and Leases	3,000
01-116505-5450 Insurance	47,000
01-116505-5462 Equipment Repair and Maintenance	8,000
01-116505-5470 Printing	200
01-116505-5510 Office Supplies	300
01-116505-5521 Operating expense	15,000
01-116505-5522 Uniforms	3,750
01-116505-5523 Gas, Oil and Tires	5,500
01-116505-5540 Dues, Subscriptions	500
01-116505-5550 Education	1,000
01-116505-5640 Equipment	6,500
<i>Streets and Roads Expenditures</i>	<i>468,417</i>

STORMWATER	
01-116605-5120 Regular Salaries and Wages	82,000
01-116605-5140 Overtime	500
01-116605-5170 Longevity	3,000
01-116605-5210 FICA Taxes	6,541
01-116605-5220 Retirement Contributions	11,047
01-116605-5230 Employee Insurance	25,528
01-116605-5310 Professional Services	30,000
01-116605-5311 NPEDS reporting professional services	13,000

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2021-2022	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 22 Proposed Budget
01-116605-5318 IT Professional Services	110
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	800
01-116605-5440 Rents and Leases	500
01-116605-5450 Insurance	13,000
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	1,000
01-116605-5523 Gas, Oil and Tires	2,000
01-116605-5540 Dues, Subscriptions	750
01-116605-5550 Education	500
01-116605-5640 Equipment	1,000
<i>Storm Water Management Expenditures</i>	<i>206,026</i>

FACILITIES	
01-126505-5120 Regular Salaries and Wages	39,000
01-126505-5170 Longevity	1,200
01-126505-5210 FICA Taxes	3,075
01-126505-5220 Retirement Contributions	5,401
01-126505-5230 Employee Insurance	10,632
01-126505-5310 Professional Services	2,500
01-126505-5440 Rents and Leases	1,000
01-126505-5450 Insurance	6,000
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
<i>Facilities Expenditures</i>	<i>108,310</i>

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ACCOUNT NUMBER -- DESCRIPTION	FY 22 Proposed Budget
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SANITATION	
01-417504-5527 Landfill Tipping Fees	1,500
<i>Sanitation Expenditures</i>	1,500

TOTAL GENERAL FUND EXPENDITURES	3,631,757
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CAPITAL PROJECTS & RESERVES

01-312703-0000 Vehicle Reserve	10,000
<i>Code Capital Projects Expenditures</i>	10,000

01-313504-5364 Computers / Scanner	5,500
<i>Planning Capital Projects Expenditures</i>	5,500

01-316505-5346 City-Wide Tree Trimming	3,000
01-316505-5396 Resiliency Grant - Tasks 1 - 3	92,500
<i>Streets / Roads Capital Projects Expenditures</i>	95,500

01-316605-5860 Stormwater CIP Maintenance	5,000
01-316605-5362 Storm Pipes Outfall Valves/Maint.	3,500
<i>Storm Water Capital Project Expenditures</i>	8,500

<i>Capital Projects & Reserves Expenditures</i>	119,500
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TOTAL EXPENSES	3,751,257
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Funds Reserved for American Rescue Plan Expenditures 320,296

NET	115,512
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**CITY OF BRADENTON BEACH
FINAL BUDGET WORKSHEET
LIBRARY - DETAIL**

	Millage	2.3329
ACCOUNT NUMBER -- DESCRIPTION		FY 22 Proposed Budget

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

EXPENDITURES	
02-618506-5120 Regular Salaries & Wages	21,516
02-618506-2170 Longevity	1,000
02-618506-5210 FICA Taxes	1,722
02-618506-5320 Accounting and Auditing	644
02-618506-5400 Travel and Per Diem	200
02-618506-5410 Telephone	950
02-618506-5430 Utilities	6,000
02-618506-5450 Insurance	6,500
02-618506-5461 Building Repair and Maintenance	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	46,532