

Attachment A

Sep-20

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

2020-2021	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
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REVENUES

GENERAL FUND	
01-010000-3110 Ad Valorem Taxes	1,612,813
01-010000-3131 Electric Franchise Fees	174,829
01-010000-3141 Electric Service Tax	246,100
01-010000-3142 Telephone Service Tax	93,973
01-010000-3143 Water Service Tax	-
01-010000-3144 Bottle Gas Service Tax	1,747
01-010000-3146 Natural Gas Tax	1,573
01-010000-3210 TPLE Fee	55,000
01-010000-3211 Occupational Licenses	79,576
01-010000-3350 WCIND Grant Revenue	-
01-010000-3352 Revenue Sharing Sales Tax	43,988
01-010000-3354 Mobile Home Licenses	1,200
01-010000-3355 Alcohol Licenses	10,933
01-010000-3356 Half Cent Sales Tax	76,327
01-010000-3358 Additional 1/2 Cent Sales Tax - Roads	39,737
01-010000-3362 Additional 1/2 Cent Sales Tax - PS	26,241
01-010000-3363 Additional 1/2 Cent Sales Tax - Parks	8,997
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
01-010000-3364 HMGP FEMA	43,988
01-010000-3368 FDOT Beautification Grant	104,246
01-010000-3365 Concession Funds	134,087
01-010000-3834 Cell Tower Revenue Sharing	4,500
General Fund Revenues Total	2,770,230

POLICE	
01-010000-3410 COV Fines	1,000
01-012503-3371 Manatee Co. Interlocal Agreement	124,050
01-012503-3411 Parking Fines	61,805
01-012503-3511 Court Fines	1,600
01-012503-3512 Police Education Fund	100

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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
01-012503-3669 Contributions and Donations	
Police Revenues Total	188,555

PLANNING	
01-013504-3221 Building Permits and Plan Fees	225,000
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	263,450

PIER	
01-015506-3471 Pier Lease	42,945
01-015506-3475 Pier - Percentage Sum Share	37,000
01-015506-3611 Interest Income - Banks	300
01-015506-3612 Interest Income SBA	4,500
Pier Revenues Total	84,745

STREETS AND ROADS	
01-116505-3121 Second Cent Gas Tax	10,481
01-116505-3122 Ninth Cent Gas Tax	4,965
01-116505-3123 Fourth Cent Gas Tax	20,963
01-116505-3124 Fifth Cent Gas Tax	22,731
01-116505-3353 Revenue Sharing Motor Fuel	12,438
01-116505-3369 Gulf Drive Undergrounding Legislative Approp.	2,000,000
Streets and Roads Revenues Total	2,071,578

STORM WATER	
01-116605-3212 Storm Water Revenue	273,110
01-116605-3833 SWFMD	-
01-116605-3366 Legislative Approp. (SW)	2,625,279
01-116605-3611 Interest Income - Banks	500
Storm Water Management Revenues Total	2,898,889

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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
01-410000-3134 Sanitation Franchise Fees	50,000
Sanitation Revenues Total	50,000

Capital Projects Carryover and Reserve Transfer	62,057
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Total Revenues	8,389,504
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EXPENDITURES

ADMINISTRATION	
01-011502-5120 Regular Salaries and Wages	226,340
01-011502-5140 Overtime	3,500
01-011502-5170 Longevity	4,700
01-011502-5210 FICA Taxes	17,942
01-011502-5220 Retirement Contributions	30,556
01-011502-5230 Employee Insurance	80,451
01-011502-5310 Professional Services	31,000
01-011502-5313 Attorney Fees	75,000
01-011502-5318 IT Professional Services	22,000
01-011502-5320 Accounting and Auditing	31,556
01-011502-5400 Travel and Per Diem	5,500
01-011502-5410 Telephone	1,500
01-011502-5420 Postage	2,000
01-011502-5430 Utilities	3,600
01-011502-5440 Rents and Leases	5,500
01-011502-5450 Insurance	57,500
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

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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
01-011502-5550 Education	5,000
01-011502-5640 Equipment	2,500
Administration Expenditures	646,896

COMMISSION	
01-011702-5120 Regular Salaries and Wages	28,800
01-011702-5210 FICA Taxes	2,203
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	104,489
Commission Expenditures	150,843

POLICE	
01-012503-5120 Regular Salaries and Wages	750,500
01-012503-5140 Overtime	20,000
01-012503-5150 Incentive/Differential/Reserve	10,000
01-012503-5170 Longevity	16,250
01-012503-5210 FICA	60,951
01-012503-5220 Retirement Contributions	86,615
01-012503-5230 Employee Insurance	232,721
01-012503-5310 Professional Services	9,000
01-012503-5318 IT Professional Services	1,500
01-012503-5400 Travel and Per Diem	1,500
01-012503-5410 Telephone	7,000
01-012503-5420 Postage	1,000
01-012503-5430 Utilities	5,300
01-012503-5450 Insurance	45,500
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	2,500
01-012503-5497 Software Annual Contracts	2,000
01-012503-5521 Operating Expense	2,500

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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
01-012503-5522 Uniforms	3,000
01-012503-5523 Gas, Oil and Tires	28,000
01-012503-5540 Dues, Subscriptions	300
01-012503-5550 Education	1,500
01-012503-5640 Equipment	12,000
Police Expenditures	1,314,138

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	41,086
01-012703-5140 Overtime	1,000
01-012703-5170 Longevity	-
01-012703-5210 FICA Taxes	3,220
01-012703-5220 Retirement Contributions	-
01-012703-5230 Employee Insurance	13,527
01-012703-5318 IT Professional Services	1,800
01-012703-5400 Travel and Per Diem	700
01-012703-5420 Postage	500
01-012703-5440 Rents and leases	150
01-012703-5450 Insurance	1,250
01-012703-5462 Equipment Repair and Maintenance	500
01-012703-5470 Printing	300
01-012703-5492 Advertising	300
01-012703-5497 Software annual contracts	1,800
01-012703-5510 Office Supplies	300
01-012703-5521 Operating Expenses	500
01-012703-5522 Uniforms	200
01-012703-5523 Gas, Oil and Tires	400
01-012703-5540 Membership, Books, Publication, Dues	200
01-012703-5640 Equipment	500
01-012703-5550 Education	700
Code Enforcement Expenditure	68,933

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PLANNING	
01-013504-5120 Regular Salaries and Wages	66,361
01-013504-5170 Longevity	2,200
01-013504-5210 FICA Taxes	5,245
01-013504-5220 Retirement Contributions	8,959
01-013504-5230 Employee Insurance	34,407
01-013504-5310 Professional Services	166,400
01-013504-5312 Professional Services-Planning	65,520
01-013504-5313 Attorney Fees	15,000
01-013504-5318 IT Professional Services	8,500
01-013504-5316 Surveying, Engineering and Mapping	4,500
01-013504-5317 Professional Services - Engineering	3,500
01-013504-5323 Storm Water Review and Inspections	5,000
01-013504-5410 Telephone	1,500
01-013504-5420 Postage	1,700
01-013504-5430 Utilities	2,000
01-013504-5440 Rents and Leases	4,000
01-013504-5450 Insurance	10,750
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	1,500
01-013504-5550 Education	1,200
01-013504-5640 Equipment	1,500
<i>Planning Expenditure</i>	423,691

CRS	
01-013505-5120 Regular Salaries and Wages	23,394
01-013505-5170 Longevity	1,000
01-013505-5210 FICA Taxes	1,866
01-013505-5220 Retirement Contributions	3,158
01-013505-5230 Employee Insurance	5,287
01-013505-5420 Postage	2,000
01-013505-5465 CRS 330 Outreach	2,000

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2020-2021	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
01-013505-5470 Printing	1,000
CRS Expenditure	39,706

PIER	
01-015506-5310 Professional Services	3,000
01-015506-5313 Attorney Fees	1,000
01-015506-5410 Telephone	500
01-015506-5430 Utilities	3,000
01-015506-5450 Insurance	32,750
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
Pier Expenditure	60,250

STREETS AND ROADS	
01-116505-5120 Regular Salaries and Wages	193,450
01-116505-5140 Overtime	1,000
01-116505-5170 Longevity	8,000
01-116505-5210 FICA Taxes	18,193
01-116505-5220 Retirement Contributions	26,116
01-116505-5230 Employee Insurance	83,374
01-116505-5310 Professional Services	7,500
01-116505-5400 Travel and Per Diem	1,500
01-116505-5410 Telephone	1,000
01-116505-5420 Postage	100
01-116505-5430 Utilities	1,500
01-116505-5440 Rents and Leases	3,000
01-116505-5450 Insurance	29,500
01-116505-5462 Equipment Repair and Maintenance	8,000
01-116505-5470 Printing	200
01-116505-5497 Software Annual Contracts	1,800
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	5,000
01-116505-5540 Dues, Subscriptions	500
01-116505-5550 Education	1,000
01-116505-5640 Equipment	6,500

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GENERAL FUND - DETAIL**

2020-2021	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
<i>Streets and Roads Expenditures</i>	416,283

STORMWATER	
01-116605-5120 Regular Salaries and Wages	74,319
01-116605-5140 Overtime	500
01-116605-5170 Longevity	1,600
01-116605-5210 FICA Taxes	5,846
01-116605-5220 Retirement Contributions	10,033
01-116605-5230 Employee Insurance	35,073
01-116605-5310 Professional Services	20,000
01-116605-5311 NPEDS reporting professional services	13,000
01-116605-5497 Software Annual Contracts	1,800
01-116605-5400 Travel and Per Diem	1,500
01-116605-5410 Telephone	400
01-116605-5420 Postage	200
01-116605-5430 Utilities	800
01-116605-5440 Rents and Leases	500
01-116605-5450 Insurance	13,750
01-116605-5462 Equipment Repair and Maintenance	1,500
01-116605-5492 Advertising	250
01-116605-5497 Software Annual Contracts	1,800
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>	196,121

FACILITIES	
01-126505-5120 Regular Salaries and Wages	36,894
01-126505-5140 Overtime	-
01-126505-5170 Longevity	750
01-126505-5210 FICA Taxes	2,880
01-126505-5220 Retirement Contributions	4,981

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2020-2021	Millage	2.3329
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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
01-126505-5230 Employee Insurance	10,574
01-126505-5310 Professional Services	2,500
01-126505-5440 Rents and Leases	1,000
01-126505-5450 Insurance	3,000
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	102,080

SANITATION

01-417504-5527 Landfill Tipping Fees	1,500
Sanitation Expenditures	1,500

TOTAL GENERAL FUND EXPENDITURES	3,441,940
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CAPITAL PROJECTS & RESERVES

01-313504-5364 Computers / Scanner	4,000
Planning Capital Projects Expenditures	4,000

01-316505-5348 Street Repairs	20,000
01-316505-5850 Recreational Trail /Bike Improv.	30,335
01-316505-5851 Pedestrian Safety Improvements (Eng)	7,584
01-316505-5871 Evac Rte Drg/Street Improv. (Eng)	55,318
01-316505-5730 AMI Sun Trail	104,246
01-316505-5731 AMI Sun Trail (Engineering)	24,774
01-316505-5346 City-Wide Tree Trimming	3,000
01-316506-5360 Street Repairs (Engineering)	12,000
01-316505-5390 Gulf Dr. Undergrounding - Est, Surv/Dsgn/Per (App)	55,000
01-316505-5391 Gulf Dr. Undergrounding - Bid & Contr Select (App)	14,000
01-316505-5392 Gulf Dr. Undergrounding - Project Mgmt (App)	155,000
01-316505-5393 Gulf Dr. Undergrounding - Construction (App)	1,500,000
01-316505-5394 Gulf Dr. Undergrounding - Equip/Mat (App)	200,000
01-316505-5395 Gulf Dr. Undergrnd - Switch Ord/Close-out (App)	76,000
Streets / Roads Capital Projects Expenditures	2,257,257

01-316605-5380 Storm Water Projects - Design/CEI	-
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ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget
01-316605-5823 SWFWMD - Construction	-
01-316605-5860 Stormwater CIP Maintenance	5,000
01-316605-5861 Master Drainage Plan Updates	3,500
01-316605-5362 Storm Pipes Outfall Valves/Maint.	3,500
01-316605-5382 Flood Prevention - Eng (App)	99,970
01-316605-5383 Flood Prevention - Construct (App)	2,120,111
01-316605-5384 Flood Prevention - Equip (App)	200,000
01-316605-5385 Flood Prevention - Bidding (App)	14,000
01-316605-5386 Flood Prevention - Proj Mgmt / CEI	191,198
Storm Water Capital Project Expenditures	2,637,279

01-317505-5564 HMGP (Design/Permitting/Building)	40,802
01-317505-5565 Building Flood Hardening	-
Facilities Capital Project Expenditures	40,802

Capital Projects & Reserves Expenditures	4,939,338
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TOTAL EXPENSES	8,381,278

NET	8,226
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**CITY OF BRADENTON BEACH
TENTATIVE BUDGET WORKSHEET
LIBRARY - DETAIL**

Millage	2.3329
ACCOUNT NUMBER -- DESCRIPTION	FY 21 Proposed Budget

REVENUES

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

EXPENDITURES

02-618506-5120 Regular Salaries & Wages	21,106
02-618506-2170 Longevity	1,000
02-618506-5210 FICA Taxes	1,691
02-618506-5318 IT Professional Services	
02-618506-5320 Accounting and Auditing	644
02-618506-5400 Travel and Per Diem	200
02-618506-5410 Telephone	750
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	750
02-618506-5640 Equipment	1,500
02-618506-5660 Books, Publications & Material	3,500
Total Expenditures	45,241