

City of Bradenton

Budget

2004-2005

City of Bradenton

- Mayor Wayne Poston
- Ward I Gene Gallo
- Ward II Marianne Barnebey
- Ward III Michele Weaver
- Ward IV Bemis Smith
- Ward V James T. Golden



2004 - 2005 Budget Considerations

Additional Tax Revenue

| | |
|---------------------|---------------------|
| @ 4.30 millage rate | \$ 1,157,097 |
| Portion to CRAs | <u>(256,924)</u> |
| Available to spend | <u>\$ 900,173</u> |
| | |
| @ 4.75 millage rate | \$ 2,240,385 |
| Portion to CRAs | <u>(391,765)</u> |
| Available to spend | <u>\$ 1,848,620</u> |

Additional Expenditures - General Fund

| | | |
|--------------------------------|----------------------------------|--------------------------------------|
| Wages: | Year 2 - Police Contract | \$ 275,000 |
| | Year 2 - Fire Contract | 230,000 |
| | General Fund Employees @ 4% | <u>210,000</u> |
| | | \$ 715,000 plus non-medical benefits |
| Medical Insurance: | | |
| | Additional employer contribution | \$ 1,053,997 * |
| | (\$1,573,131 x 2/3 General Fund) | |
| | | |
| | Public Safety Pensions | <u>\$ 667,000</u> |
| | | |
| Total Additional Expenditures: | | |
| | Wages and Medical Benefits | <u>\$ 2,435,997</u> |

* General Fund employees contributing additional \$423,831

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Included in this Budget . . .

- * 4% increases for employees
- * Police & Fire - Year 2 of contracts
- * Insurance and benefits
- * Capital / Projects
 - Judicial Center garage (outside funding)
 - Urban Corridor - Manatee Avenue / 1st - 15th Streets West (outside funding)
 - \$1.4 million in Community Redevelopment Agency projects
 - 10th Avenue East stormwater improvements
 - Eastside water tower (better pressure for east of river)
 - Water/wastewater improvements (conform with engineers' report)
 - Preliminary engineering on reservoir expansion
 - Upgrade of audio/visual for Council Chambers
 - Annual repaving contract
 - Police vehicles • laptops

CITY OF BRADENTON



Impact: Millage Rate Increase

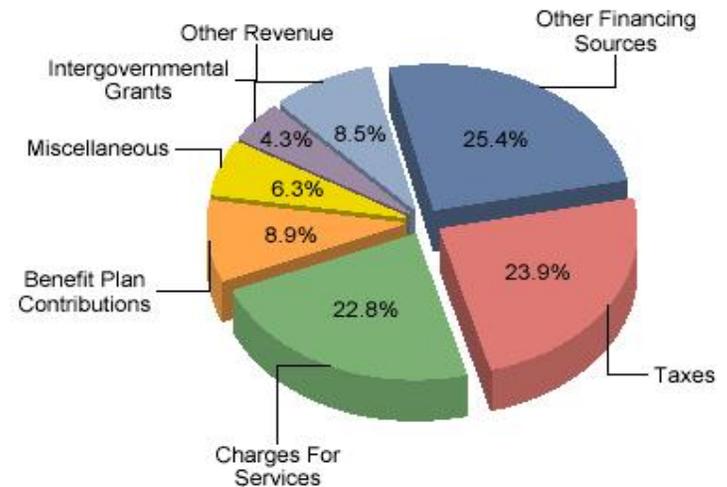
| | <u>Tax</u> | <u>CRA</u> | <u>Net</u> | <u>Change</u> | <u>Addition from Current</u> |
|-----------------------|-------------------|------------------|------------------|-------------------|----------------------------------|
| 2003-04 | \$ 9,194,328 | \$ 1,031,560 | \$ 8,162,768 | - | - |
| Current @ 4.30 | 10,351,425 | 1,288,484 | 9,062,941 | \$ 900,173 | - |
| @ 4.50 | 10,832,886 | 1,348,414 | 9,484,472 | 1,321,704 | \$ 421,531 |
| @ 4.60 | 11,073,617 | 1,378,378 | 9,695,239 | 1,532,471 | 632,298 |
| @ 4.65 | 11,193,982 | 1,393,362 | 9,800,620 | 1,637,852 | 737,679 |
| @ 4.70 | 11,314,348 | 1,408,343 | 9,906,005 | 1,743,237 | 843,064 |
| @ 4.75 | 11,434,713 | 1,423,325 | 10,011,388 | 1,848,620 | 948,447 |

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Summary of All Revenues- Budget by Class

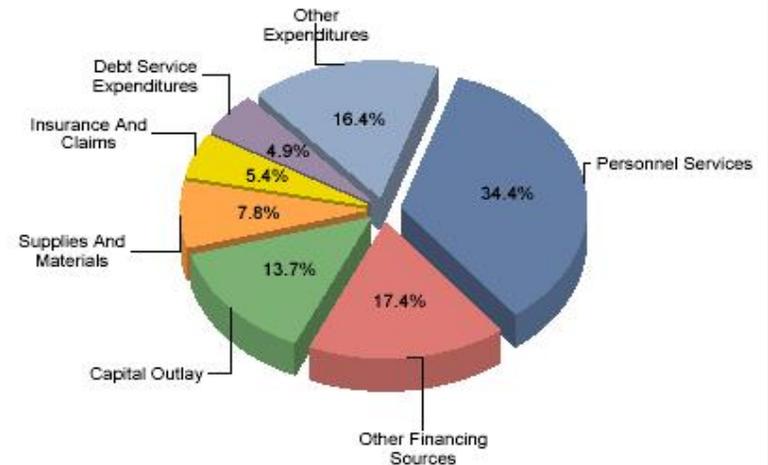
| <u>Classification</u> | <u>YTD Ending 2003 Budget</u> | <u>YTD Ending 2004 Budget</u> | <u>YTD Ending 2005 Budget</u> |
|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Taxes | 19,061,136 | 21,003,124 | 23,336,602 |
| Intergovernmental Grants | 6,665,455 | 6,167,502 | 4,172,215 |
| Charges For Services | 21,291,291 | 21,467,996 | 22,272,735 |
| Interest Earnings | 2,867,657 | 2,816,172 | 1,981,000 |
| Miscellaneous | 5,773,572 | 3,531,741 | 6,111,233 |
| Operating Transfers In | 449,387 | 19,000 | 20,000 |
| Sales Of Assets | 231,725 | 150,100 | 152,100 |
| Fines And Forfeitures | 296,661 | 258,650 | 295,150 |
| Benefit Plan Contributions | 5,365,285 | 5,909,921 | 8,684,916 |
| Other Financing Sources | 19,238,503 | 23,698,317 | 24,809,130 |
| Intergovernmental Revenue | 1,896,990 | 1,811,589 | 2,218,432 |
| Licenses And Permits | 780,004 | 605,500 | 749,825 |
| Shared Revenues | 997,929 | 821,926 | 1,012,922 |
| Payments In Lieu Of Taxes | 367 | - | - |
| Rents | 529,412 | 509,540 | 538,633 |
| Cash Carryforward | 1,172,592 | 1,532,212 | 1,190,774 |
| Special Assessments | 31,578 | 10,000 | - |
| Impact Fees | - | - | 98,000 |
| Grand Total: | 86,649,545 | 90,313,290 | 97,643,667 |





Summary of All Expenditures - Budget by Class

| <u>Classification</u> | <u>YTD Ending 2003 Budget</u> | <u>YTD Ending 2004 Budget</u> | <u>YTD Ending 2005 Budget</u> |
|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Personnel Services | 29,751,360 | 29,655,165 | 33,560,164 |
| Contractual Services | 2,056,171 | 2,480,541 | 2,739,133 |
| Supplies And Materials | 8,601,476 | 7,805,722 | 7,600,339 |
| Repairs And Maintenance | 1,345,993 | 1,310,404 | 1,179,739 |
| Utilities | 2,852,696 | 2,721,650 | 2,992,695 |
| Capital Outlay | 8,949,822 | 6,893,649 | 13,407,567 |
| Contingencies | 4,893,826 | 8,904,605 | 3,440,270 |
| Operating Transfers Out | 2,054,507 | 963,107 | 1,409,174 |
| Debt Service Expenditures | 2,104,848 | 4,871,322 | 4,817,055 |
| Other Financing Sources | 17,633,383 | 17,254,210 | 16,946,928 |
| Grants & Aids | 3,463,559 | 3,349,839 | 2,706,278 |
| Taxes & Other Obligations | 909,356 | 1,177,600 | 1,565,825 |
| Insurance And Claims | 3,444,419 | 2,925,477 | 5,278,500 |
| Grand Total: | 88,061,415 | 90,313,290 | 97,643,667 |





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The Friendly City

Summary of All Expenditures by Dept Head- Budget by Class

| <u>Department Heads</u> | <u>YTD Ending 2003 Budget</u> | <u>YTD Ending 2004 Budget</u> | <u>YTD Ending 2005 Budget</u> |
|--------------------------------|--|--|--|
| Mayor / Council | 466,925 | 461,841 | 483,632 |
| Legal Counsel | 165,000 | 136,500 | 146,500 |
| City Clerk & Treasurer | 5,436,343 | 5,824,990 | 6,466,062 |
| Information Technology | 1,320,827 | 1,034,666 | 810,894 |
| Law Enforcement | 9,708,454 | 9,278,581 | 10,681,983 |
| Fire Control | 5,836,758 | 5,206,503 | 5,957,735 |
| DDS Director | 6,234,176 | 6,116,003 | 5,299,888 |
| Public Works Director | 20,691,933 | 20,472,892 | 21,731,763 |
| Debt Service Funds | 2,104,848 | 4,871,322 | 4,817,055 |
| Capital Projects | 3,323,262 | 6,469,481 | 8,359,560 |
| Utility Construction | 2,266,350 | 2,939,008 | 3,139,000 |
| Insurance Funds | 6,321,965 | 5,682,279 | 8,246,023 |
| Interfund Transfers | 19,324,031 | 18,910,951 | 18,028,572 |
| Defined Benefit Plans | 4,860,543 | 2,908,273 | 3,475,000 |
| Grand Total: | 88,061,415 | 90,313,290 | 97,643,667 |

CITY OF BRADENTON

Budget Team

- Carl Callahan City Clerk & Treasurer
- Dave Beauchamp Admin. Services Director
- Sheila Lindergren Finance Manager
- Michael Hildebrand Report Developer