City of BRADENTON BEACH

State of Florida

107 Gulf Drive North - Bradenton Beach, Florida 34217- Phone (941) 778-1005 / FAX: 778-7585

AGENDA CRA BUDGET WORK MEETING TUESDAY JULY 16, 2024 @ 10 AM KATIE PIEROLA COMMISSION CHAMBERS

<u>PLEDGE OF PUBLIC CONDUCT</u>: We may disagree, but we will be respectful of one another. We will direct all comments to the issues. We will avoid personal attacks and speaking without being recognized will be considered as "Out of Order".

CALL TO ORDER PLEDGE TO THE FLAG ROLL CALL PLEDGE OF PUBLIC CONDUCT ADOPTION OF THE AGENDA PUBLIC COMMENT (PER AGENDA ITEMS ONLY)

ORDER OF BUSINESS:

1. DISCUSSION RE: 2024/2025 CRA BUDGET

2. ADJOURNMENT

PURSUANT TO FLORIDA STATE STATUTE 286.0105 IF AN INDIVIDUAL DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION OR CITY BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, A RECORD OF THE PROCEEDINGS WILL BE REQUIRED AND THE INDIVIDUAL WILL NEED TO ENSURE THAT A VERBATIM TRANSCRIPT OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED. PURSUANT TO FLORIDA STATE STATUTE 286.26 IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATE STATUTES, PERSONS WITH DISABILITIES NEEDING



DISABILITIES ACT AND FLORIDA STATE STATUTES, PERSONS WITH DISABILITIES NEEDING SPECIAL ASSISTANCE TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK FOR ASSISTANCE AT LEAST THREE BUSINESS DAYS PRIOR TO THE MEETING (941)778-1005 OR TDD 778-599

Attachment A Jul-24

CITY OF BRADENTON BEACH FINAL BUDGET WORKSHEET CRA - DETAIL

2024-2025	Millage	Millage 2.3					2.3329			
ACCOUNT NUMB	ER DESCRIPTION	Budget	2022-2023 Actual	% Total	Budget	2023-2024 Actual	% Total	FY 25 Proposed Budget	Year over Year Diff	603,792

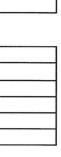
REVENUES

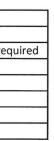
CRA FUND									
04-130000-3381 Redevelopment Shared Revenue	591,416	640,677	-8.33%	635,677	761,911	-19.86%	799,742	164,065	
04-130000-3611 Interest Income - Banks	500	340	32.03%	500	119	76.23%	500	No Change	
04-130000-3612 Interest Income - SBA	2,500	22,187	-787.47%	2,500	13,413	-436.52%	2,500	No Change	
04-319504-3350 WCIND Grant Revenue	-	-	N/A	-	(-)	N/A	-	No Change	
04-319504-3371 Manatee Co. Interlocal Agreement	-	232,137	N/A	-	. - .	N/A	-		
04-130000-3803 Transfer of AV from General	125,849	132,606	-5.37%	142,516		100.00%	145,656	3,140	
Total Revenue	720,265	1,281,043	-77.86%	781,193	775,443	0.74%	948,398	167,205	

EXPENDITURES

GENERAL CRA EXPENSES									
04-139504-5310 Professional Services	25,000	18,804	24.78%	25,000	12,921	48.32%	25,000	No Change	
04-139504-5313 Attorney Fees	25,000	28,506	-14.02%	25,000	16,235	35.06%	25,000	No Change	
04-139504-5320 Accounting and Auditing	10,000	11,432	-14.32%	10,000	7,070	29.30%	10,000	No Change	Beginning 2020, a separate audit is requ
04-139504-5430 Utilities	16,000	17,859	-11.62%	16,000	9,352	41.55%		No Change	
04-139504-5420 Postage	100	-	100.00%	100	-	100.00%	100	No Change	
04-139504-5824 CRA Public Parking Facilities	1,200	1,955	-62.92%	1,200		100.00%	1,200	No Change	
04-139504-5820 Contributions	1,000	1,000	0.00%	1,000	1,000	0.00%	1,000	No Change	
04-139504-5492 Advertising	2,000	-	100.00%	2,000	-	100.00%	2,000	No Change	

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Attachment A

Jul-24 04-139504-5493 Miscellaneous 200 6 97.24% 200 -100.00% 200 No Change 04-139504-5466 Holiday Décor 40,000 37,578 6.06% 40,000 40,444 -1.11% 40,000 No Change 04-139504-5540 Dues & Subscriptions 600 175 70.83% 600 600 No Change 175 70.83% **Total CRA** 121,100 117,315 3.13% 121,100 87,197 28.00% 121,100 No Change ADMINISTRATION 04-011502-5120 Regular Salaries and Wages (Admin - CRA) 5,000 3,000 40.00% 5,000 100.00% 10,000 5,000 -**Total Administration CRA Expenditures** 5,000 3,000 40.00% 5,000 100.00% -10,000 5,000 POLICE 43.332 04-012503-5120 Regular Salaries and Wages (Police - CRA) 77,280 68,358 11.54% 93,896 44,654 52.44% 119,112 25,216 40 hrs/week Street Partol - 10 hrs/week Boat Patro 04-012503-5210 FICA Taxes (Police - CRA) 6,364 6,004 5.66% 6,873 100.00% 6,894 21 **Total Police CRA Expenditures** 83,644 74,362 11.10% 100,769 44,654 55.69% 126,006 25,237 PLANNING 04-013504-5310 Professional Services - Building 1,500 -100.00% 1,500 100.00% 1,500 No Change -04-013504-5312 Professional Services - Planning 1,500 -100.00% 1,500 . 100.00% 1,500 No Change **Total Planning CRA Expenditures** 3,000 -100.00% 3,000 -100.00% 3,000 No Change STREETS AND ROADS 04-116505-5120 Regular Salaries and Wages (SR - CRA) 5,331 2,773 47.99% 84,500 -100.00% 84,500 No Change **Total Streets & Roads CRA Expenditures** 5,331 2,773 47.99% 84,500 100.00% 84,500 No Change -**CRA CAPITAL PROJECTS** 04-319504-5451 Pier Renovation (Floating Dock) N/A N/A No Change -04-319504-5449 Lou Barola South Park N/A N/A -No Change Offset by WCIND Grant at 100% 04-319504-5553 Trolley Shelters (CRA) N/A N/A -04-319504-5730 AMI Sun Trail / Transportation / Parking N/A N/A -No Change 04-319504-5832 Living Shoreline No Change Clams (Offset by 1/2 match) -04-319504-5396 Resiliency Grant N/A 75,000 100.00% -(75,000) Shoreline Resiliency (Offset by grant) 04-319504-5833 Cultural Arts 10,000 1,257 87.43% 10,000 100.00% -(10,000)04-319504-5834 Matching Community Beautification Grants N/A No Change N/A -04-319504-5835 District Improvements N/A 35,000 100.00% (35,000) Bike Racks - Trash Cans - SWFWMD -04-319504-5836 First Street Storm Water & Streetscape N/A N/A -No Change 04-319504-5838 Floating Dock Expansion (Finger Docks) 473,502

N/A

-

No Change

-0.14%

474,177

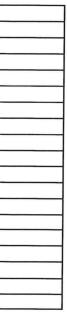


Attachment A

Jul-24

Jul-24									
04-319504-5839 Solar Lights			N/A			N/A	-	[
04-319504-5840 Parking Improvements		12112	N/A	50,000	1.	100.00%	-	(50,000)	
04-319504-5841 Sea Grass / CRA Waterfront		48,150	N/A	58,550	7,875	86.55%	-	(58,550)	
04-319504-5850 Bike/Pedestrian Trail			N/A			N/A	-	(30,330)	
04-319504-5869 Underground Elect - Phase III Additional	545,879	326,541	40.18%	-	11,410	N/A		No Change	
04-319504-5868 Underground Elect - Phase III Addt'l Full CRA	450,000	384,693	14.51%	300,000	111,762	62.75%	-	(300,000)	
04-319504-5880 Street Lights			N/A	,		N/A	_	No Change	
04-319504-5881 Parking Lot Pavers			N/A	300,000		100.00%	-	(300,000)	
04-319504-5882 Street Signs	5,000		100.00%	50,000		100.00%	-	(50,000)	
04-319504-5890 Park (Bridge St / Bay Dr)			N/A	213,380	21,153	90.09%	-		(Offset by 1/2 match)
04-319504-5891 Bridge Pathway						N/A	-	No Change	
04-319504-5892 Finger Dock Dredge		a Shiniyara		1		N/A		No Change	
04-319504-5893 Promenade Walkway/Multi Use Tram Path						N/A	-	No Change	
04-319504-5885 Dingy Dock			N/A			N/A	-	No Change	
04-319504-5886 Tram Service	52,000	48,740	6.27%	-	10,000	N/A	-	No Change	
04-319504-5894 Streets / Sidewalks	Sec. 5. 1997. 19	1		30,000		100.00%	_	(30,000)	
04-319504-5887 Crosswalks			N/A			N/A		No Change	
04-319504-5888 Gateway Sign			N/A			N/A		No Change	
04-319504-5889 Landscaping		1,146	N/A		1000	N/A	-	No Change	
Total CRA Capital Projects	1,536,381	1,284,703	16.38%	1,121,930	162,201	85.54%	-	(1,121,930)	
				_//		00.0470		(1,121,550)	
Total Expenditures	1,754,456	1,482,153	15.52%	1,436,299	294,052	79.53%	344,606	(1,091,693)	
N-4									

Net				603.792



Attachment A Jul-24

CITY OF BRADENTON BEACH FINAL BUDGET WORKSHEET LIBRARY - DETAIL

Millage			2.3329			2.3329	2.3329	٦	
ACCOUNT NUMBER DESCRIPTION	2022-2023				2023-2024			Year over	
	Budget	Actual	% Total	Budget	Actual % Total		Proposed Budget	Year Diff	Notes
REVENUES	1								
02-610000-3611 Interest Income - Banks	1,000	626	37.4%	1,000	3,559	-255.94%	3,000	2 000	
Total Revenue	1,000	626	37.4%	1,000	3,559	-255.94%	3,000	2,000	
EXPENDITURES					0,000	233.3470	3,000	2,000]
02-618506-5120 Regular Salaries & Wages	21,516	22,998	-6.9%	21,720	12,613	41.93%	22 120		
02-618506-2170 Longevity	1,000	1,000	0.0%	1,000	1,000	0.00%	22,130	410	
02-618506-5210 FICA Taxes	1,722	1,752	-1.7%	1,738	1,000	40.08%	1,000		
02-618506-5320 Accounting and Auditing	644	880	-36.6%	750	526	29.89%	1,769	31	
02-618506-5400 Travel and Per Diem	200		100.0%	200	520	100.00%	830	80	
02-618506-5410 Telephone	950	867	8.8%	1,050	940			No Change	
02-618506-5430 Utilities	6,000	4,650	22.5%	6,900	2,311	10.49% 66.51%	1,500	450	
02-618506-5450 Insurance	6,500	7,162	-10.2%	6,500	6,455		7,935	1,035	
02-618506-5461 Building Repair and Maintenance	300	(600)	300.0%	5,300	0,455	0.69%	6,500	No Change	
02-618506-5462 Equipment Repair and Maintenance	300	- (000)	100.0%	300	-	100.00%			Roof Repair
02-618506-5493 Miscellaneous	300		100.0%	300	-	100.00%		No Change	
02-618506-5510 Office Supplies	600	414	31.0%	600	-	100.00%			
02-618506-5520 Operating Supplies	100	-	100.0%	100	-	100.00%		0	
02-618506-5540 Dues, Subscriptions	650	50	92.3%	650	-	100.00%	100	No Change	
02-618506-5640 Equipment	2,250	150	93.3%		-	100.00%		No Change	
02-618506-5660 Books, Publications & Material	3,500	- 150	100.0%	2,250	-	100.00%	3,300	-	Includes new City Phone System
Total Expenditures	46,532	39,322	15.5%	52,858	- 24,885	100.00% 52.92%	3,500 55,914	No Change 2,006	

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