

CITY OF BRADENTON

Adopted Budget for Fiscal Year 2024-2025

| <u>Fund Name</u> | <u>Fund Number</u> | <u>Revenues & Appropriations</u> |
|--------------------------------------|--------------------|--------------------------------------|
| General Fund | 001 | 72,927,011 |
| Road Impact Fees | 111 | 280,548 |
| Parks & Rec Impact Fee – West | 112 | 1,416 |
| Parks & Rec Impact Fee – East | 113 | 48,100 |
| Public Safety Police Impact Fee | 114 | 300,000 |
| Public Safety Fire Impact Fee | 116 | 88,366 |
| Community Development | 125 | 451,518 |
| Central CRA | 131 | 2,948,770 |
| Bradenton CRA | 132 | 7,029,892 |
| 14 th Street CRA | 133 | 1,300,671 |
| Building | 145 | 2,545,346 |
| Local Housing Assistance | 180 | 434,370 |
| Miscellaneous Grants | 199 | 155,200 |
| Special Obligation Debt Series-2012 | 208 | 502,872 |
| Cap Impr Rev Bonds 2024 Constr | 209 | 1,765,813 |
| Special Obligation Debt Series-2016 | 216 | 1,003,300 |
| Capital Improvement Fund | 301 | 2,200,000 |
| Half Cent Infrastructure Fund | 302 | 6,020,939 |
| American Rescue Plan Act | 303 | 110,590 |
| Spring Training Fac-Capital Reserves | 306 | 196,411 |
| BPDHQ Series 2024 Construction | 308 | 25,000,000 |
| Fire ST#2 Series 2024 Construction | 309 | 8,000,000 |
| Water – Sewer | 402 | 28,460,110 |

| <u>Fund Name</u> | <u>Fund Number</u> | <u>Revenues & Appropriations</u> |
|--------------------------------|--------------------|--------------------------------------|
| Water Impact Fees | 406 | 182,379 |
| Sewer Impact Fees | 407 | 291,557 |
| Infrastructure | 408 | 8,642,500 |
| SRF Wastewater Loan | 416 | 972,463 |
| SRF Stormwater Loan | 417 | 241,906 |
| Stormwater Runoff Fund | 430 | 3,574,847 |
| Solid Waste Operations | 460 | 10,877,389 |
| Parking Operating Fund | 482 | 1,233,877 |
| Golf Course Operations | 490 | 2,436,529 |
| Self-Insurance – Medical | 570 | 12,363,073 |
| Self-Insurance – Worker’s Comp | 580 | 1,748,051 |
| Self-Insurance – Property | 590 | 2,649,257 |
| TOTAL BUDGET | | 206,985,071 |