

### Unit Information

Unit Type: City

Year: 2018

Unit Name: Bradenton

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Sharon Beauchamp

Title: City Clerk and Treasurer

Phone: (941) 932-9400

Address:

101 Old Main St.  
Bradenton, FL 34205

### Contact Information

Name: Mr. Thomas Kelley

Title: Accounting Manager

Phone: (941) 932-9467

Email: thomas.kelley@cityofbradenton.com

Address:

101 Old Main Street  
Bradenton, FL 34205

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 8/7/2019

Audit Received Date: 4/5/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$51,388,508

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2019

Auditor Name: CS&L CPAs

Address:

1001 3rd Avenue West, Suite 700  
Bradenton, FL 34205

### Certification

#### Chief Financial Officer

Name: Sharon Beauchamp

Title: City Clerk and Treasurer

#### Chairman/Elected Official

Name: Wayne Poston

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	19,297,813	1,978,796	400,000								21,676,609
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								399,665			399,665
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								542,093			542,093
314100 - Utility Service Tax - Electricity	4,148,573										4,148,573
314300 - Utility Service Tax - Water	904,971										904,971
314700 - Utility Service Tax - Fuel Oil	53,066										53,066
314800 - Utility Service Tax - Propane	59,558										59,558
315000 - Communications Service Tax (Chapter 202)	2,034,371										2,034,371
316000 - Local Business Tax (Chapter 205)	151,061										151,061
322000 - Building Permits	1,976,795										1,976,795
323100 - Franchise Fee - Electricity	3,104,340										3,104,340
323400 - Franchise Fee - Gas	119,073										119,073
323700 - Franchise Fee - Solid Waste	76,768										76,768
323900 - Franchise Fee - Other	300										300
324110 - Impact Fees - Residential - Public Safety				184,210							184,210
324120 - Impact Fees - Commercial - Public Safety				4,997							4,997
324210 - Impact Fees - Residential - Physical Environment						825,547					825,547
324220 - Impact Fees - Commercial - Physical Environment						72,105					72,105
324310 - Impact Fees - Residential - Transportation				589,773							589,773
324320 - Impact Fees - Commercial - Transportation				45,162							45,162
324610 - Impact Fees - Residential - Culture/Recreation				264,775							264,775
325100 - Special Assessments - Capital Improvement		35,121									35,121
325200 - Special Assessments - Charges for Public Services	58,290										58,290
331200 - Federal Grant - Public Safety	361,148										361,148
331390 - Federal Grant - Other Physical Environment		474,115									474,115
331500 - Federal Grant - Economic Environment		626,011									626,011
334200 - State Grant - Public Safety	59,028										59,028
334390 - State Grant - Other Physical Environment		367,623									367,623
334700 - State Grant - Culture/Recreation			500,004								500,004
335120 - State Revenue Sharing - Proceeds	2,051,271										2,051,271
335140 - State Revenue Sharing - Mobile Home Licenses	36,157										36,157
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	35,283										35,283
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,299,213										4,299,213
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	22,310										22,310
337900 - Local Government Unit Grants - Other	5,000										5,000
338000 - Shared Revenue From Other Local Units	1,932,872			3,790,493							5,723,365
339000 - Payments From Other Local Units In Lieu Of Taxes	72,846										72,846
341100 - Service Charge - Recording Fees	190,399										190,399
341150 - Public Records Modernization Trust Fund	2,439										2,439
341160 - County Portion (\$2) of \$4 Additional Service Charge	2,720										2,720
342100 - Service Charge - Law Enforcement Services	181,724										181,724
342200 - Service Charge - Fire Protection	2,250										2,250
343300 - Service Charge - Water Utility						10,375,661					10,375,661
343400 - Service Charge - Garbage/Solid Waste						7,985,160					7,985,160

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343500 - Service Charge - Sewer/Wastewater Utility						11,221,330					11,221,330
343600 - Service Charge - Water/Sewer Combination Utility						1,947,845					1,947,845
344500 - Service Charge - Parking Facilities						125,307					125,307
344900 - Service Charge - Other Transportation Charges	343,428										343,428
347100 - Service Charge - Libraries	10,275										10,275
347200 - Service Charge - Parks and Recreation						1,213,598					1,213,598
349000 - Other Charges for Services	1,556,459	34,053					9,095,113				10,685,625
351300 - Judgments and Fines - As Decided by County Court Civil	3,132										3,132
351500 - Judgments and Fines - As Decided by Traffic Court	100,871	6,003									106,874
354000 - Fines - Local Ordinance Violation						80,629					80,629
361100 - Interest	783,765	11,111	1,325	220,495		816,539	97,992	3,994,888			5,926,115
361300 - Net Increase (Decrease) in Fair Value of Investments								4,697,513			4,697,513
362000 - Rents and Royalties	717,283	205,158									922,441
364000 - Disposition of Fixed Assets	10,539,558	128,663				-804,657	287,314				10,150,878
365000 - Sale of Surplus Materials and Scrap						16,363					16,363
368000 - Pension Fund Contributions								4,564,913			4,564,913
369300 - Settlements							733,945				733,945
369900 - Other Miscellaneous Revenues	157,918	198,530		45,000		206,446	297,678	33,162			938,734
381000 - Inter-Fund Group Transfers In	655,500	4,409,459	1,124,457	297,750		12,023,802					18,510,968
389400 - Proprietary - Other Grants and Donations	1,085,559			38,961		1,648,395					2,772,915
Grand Total	57,193,387	8,474,643	2,025,786	5,481,616		47,754,070	10,512,042	14,232,234			145,673,778

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	577,364										577,364
511.30 - Legislative - Operating Expenses	55,438										55,438
512.10 - Executive - Personnel Services	438,738										438,738
512.30 - Executive - Operating Expenses	973,095										973,095
512.60 - Executive - Capital Outlay	192,250										192,250
513.10 - Financial and Administrative - Personnel Services	390,586										390,586
513.30 - Financial and Administrative - Operating Expenses	70,770										70,770
514.30 - Legal Counsel - Operating Expenses	99,299										99,299
515.10 - Comprehensive Planning - Personnel Services	425,063										425,063
515.30 - Comprehensive Planning - Operating Expenses	105,137										105,137
515.60 - Comprehensive Planning - Capital Outlay	24,905										24,905
517.70 - Debt Service Payments - Debt Service			2,013,070	963		415,672					2,429,705
518.10 - Pension Benefits - Personnel Services								6,266,740			6,266,740
518.30 - Pension Benefits - Operating Expenses								219,969			219,969
519.10 - Other General Government - Personnel Services	2,747,183										2,747,183
519.30 - Other General Government - Operating Expenses	1,223,109						9,327,750				10,550,859
519.60 - Other General Government - Capital Outlay	539,896			2,304,968							2,844,864
521.10 - Law Enforcement - Personnel Services	14,094,241										14,094,241



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	2,021,163	192,108									2,213,271
521.60 - Law Enforcement - Capital Outlay	378,068										378,068
522.10 - Fire Control - Personnel Services	8,774,951										8,774,951
522.30 - Fire Control - Operating Expenses	787,898										787,898
522.60 - Fire Control - Capital Outlay	129,143										129,143
525.30 - Emergency and Disaster Relief - Operating Expenses		2,591,084									2,591,084
533.10 - Water Utility Services - Personnel Services						6,187,708					6,187,708
533.30 - Water Utility Services - Operating Expenses						11,700,441					11,700,441
534.10 - Garbage/Solid Waste - Personnel Services						3,026,205					3,026,205
534.30 - Garbage/Solid Waste - Operating Expenses						4,591,084					4,591,084
538.10 - Flood Control/Stormwater Control - Personnel Services						770,158					770,158
538.30 - Flood Control/Stormwater Control - Operating Expenses						1,709,778					1,709,778
539.60 - Other Physical Environment - Capital Outlay		474,115									474,115
541.10 - Road/Street Facilities - Personnel Services	594,571										594,571
541.30 - Road/Street Facilities - Operating Expenses	2,123,752										2,123,752
541.60 - Road/Street Facilities - Capital Outlay	125,867										125,867
545.10 - Parking Facilities - Personnel Services						86,230					86,230
545.30 - Parking Facilities - Operating Expenses						308,473					308,473
549.10 - Other Transportation - Personnel Services	868,422										868,422
549.30 - Other Transportation - Operating Expenses	164,716										164,716
551.10 - Employment Development - Personnel Services	267,075										267,075
551.30 - Employment Development - Operating Expenses	311,987										311,987
551.80 - Employment Development - Grants and Aids		173,967									173,967
552.30 - Industry Development - Operating Expenses		1,382,655									1,382,655
552.60 - Industry Development - Capital Outlay		153,066									153,066
552.70 - Industry Development - Debt Service		847,173									847,173
552.80 - Industry Development - Grants and Aids		107,696									107,696
554.10 - Housing and Urban Development - Personnel Services		159,045									159,045
554.30 - Housing and Urban Development - Operating Expenses		17,419									17,419
554.60 - Housing and Urban Development - Capital Outlay		20,547									20,547
554.80 - Housing and Urban Development - Grants and Aids		631,871									631,871
569.10 - Other Human Services - Personnel Services	75,414										75,414
569.30 - Other Human Services - Operating Expenses	17,987										17,987
572.10 - Parks/Recreation - Personnel Services	781,720	2,894				809,354					1,593,968
572.30 - Parks/Recreation - Operating Expenses	547,343	170,052				511,978					1,229,373
572.60 - Parks/Recreation - Capital Outlay	68,397			289,853							358,250
572.70 - Parks/Recreation - Debt Service						5,745					5,745
575.10 - Special Facilities - Personnel Services	47,623										47,623
575.30 - Special Facilities - Operating Expenses	4,019										4,019
575.60 - Special Facilities - Capital Outlay				202,469							202,469
581.90 - Interfund Transfers Out - Other Uses	5,908,434			6,640,000		5,962,534					18,510,968
Grand Total	45,955,624	6,923,692	2,013,070	9,438,253		36,085,360	9,327,750	6,486,709			116,230,458

## Data Element Worksheet Report for FYE: 2018, Bradenton



Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bradenton Community Redevelopment Agency	Blended in Primary Report	\$1,284,279	\$1,586,253	\$4,836,260
Special District - Bradenton Downtown Development Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Central Community Redevelopment Agency	Blended in Primary Report	\$727,659	\$818,176	\$1,436,544
Special District - Fourteenth Street Community Redevelopment Agency	Blended in Primary Report	\$252,836	\$260,128	\$0