

Unit Information

Unit Type: City

Year: 2016

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: 6/15/2017

Audit Received Date: 3/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$43,295,259

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2017

Auditor Name: Mauldin & Jenkins

Address:

1401 Manatee Avenue West
Suite 1200
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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,262,998	1,819,393									18,082,391
314100 - Utility Service Tax - Electricity	3,860,051										3,860,051
314300 - Utility Service Tax - Water	866,568										866,568
314700 - Utility Service Tax - Fuel Oil	49,023										49,023
314800 - Utility Service Tax - Propane	73,170										73,170
315000 - Communications Service Tax (Chapter 202)	2,001,095										2,001,095
316000 - Local Business Tax (Chapter 205)	214,175										214,175
319000 - Other General Taxes	500,000										500,000
322000 - Building Permits	1,653,724										1,653,724
323100 - Franchise Fee - Electricity	2,991,554										2,991,554
323400 - Franchise Fee - Gas	111,427										111,427
323700 - Franchise Fee - Solid Waste	67,069										67,069
323900 - Franchise Fee - Other	242										242
324110 - Impact Fees - Residential - Public Safety				132,981							132,981
324120 - Impact Fees - Commercial - Public Safety				68,263							68,263
324210 - Impact Fees - Residential - Physical Environment						714,476					714,476
324220 - Impact Fees - Commercial - Physical Environment						70,458					70,458
324310 - Impact Fees - Residential - Transportation				377,302							377,302
324320 - Impact Fees - Commercial - Transportation				106,875							106,875
324610 - Impact Fees - Residential - Culture/Recreation				184,972							184,972
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		25,787									25,787
325200 - Special Assessments - Charges for Public Services	94,302										94,302
329000 - Other Permits, Fees & Special Assessments											0
331200 - Federal Grant - Public Safety	136,034										136,034
331500 - Federal Grant - Economic Environment		362,951									362,951
331610 - Federal Grant - Health or Hospitals											0
334390 - State Grant - Other Physical Environment	2,412	338,901									341,313
334700 - State Grant - Culture/Recreation			500,004								500,004
335120 - State Revenue Sharing - Proceeds	1,859,792										1,859,792
335140 - State Revenue Sharing - Mobile Home Licenses	33,557										33,557
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	29,097										29,097
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,948,602										3,948,602
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	17,659										17,659
337900 - Local Government Unit Grants - Other	532										532
338000 - Shared Revenue From Other Local Units	1,758,929										1,758,929
339000 - Payments From Other Local Units In Lieu Of Taxes	74,790										74,790
341100 - Service Charge - Recording Fees	198,062										198,062
341150 - Public Records Modernization Trust Fund	4,022										4,022
341160 - County Portion (\$2) of \$4 Additional Service Charge	2,956										2,956
341300 - Administrative Service Fees											0
341900 - Other General Government Charges and Fees											0
342100 - Service Charge - Law Enforcement Services	223,157										223,157
342200 - Service Charge - Fire Protection	2,532										2,532
343300 - Service Charge - Water Utility						10,017,033					10,017,033

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343400 - Service Charge - Garbage/Solid Waste						7,608,429					7,608,429
343500 - Service Charge - Sewer/Wastewater Utility						10,651,578					10,651,578
343600 - Service Charge - Water/Sewer Combination Utility						1,887,460					1,887,460
344500 - Service Charge - Parking Facilities						150,777					150,777
344900 - Service Charge - Other Transportation Charges	247,295										247,295
347100 - Service Charge - Libraries	9,825										9,825
347200 - Service Charge - Parks and Recreation						1,301,046					1,301,046
347500 - Service Charge - Special Recreation Facilities											0
349000 - Other Charges for Services	1,372,679						7,822,393				9,195,072
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	360										360
351300 - Judgments and Fines - As Decided by County Court Civil	4,118										4,118
351500 - Judgments and Fines - As Decided by Traffic Court	416,816	8,915									425,731
354000 - Fines - Local Ordinance Violation						86,446					86,446
361100 - Interest	1,203,354	6,197	974	53,038		934,389	159,042	1,579,768			3,936,762
361200 - Dividends								1,217,396			1,217,396
361300 - Net Increase (Decrease) in Fair Value of Investments								6,104,380			6,104,380
362000 - Rents and Royalties	677,335	199,709									877,044
364000 - Disposition of Fixed Assets	135,619					127,678	40,531				303,828
365000 - Sale of Surplus Materials and Scrap						11,626					11,626
366000 - Contributions and Donations from Private Sources	539,191			646,692		1,223,137					2,409,020
368000 - Pension Fund Contributions								5,812,448			5,812,448
369300 - Settlements							330,020				330,020
369900 - Other Miscellaneous Revenues	343,728	78,821	28,885			167,162	123,832	-136,395			606,033
381000 - Inter-Fund Group Transfers In	655,500	1,802,003	3,205,967	644,119		67,069					6,374,658
385000 - Proceeds from Refunding Bonds			16,125,169								16,125,169
389400 - Proprietary - Other Grants and Donations											0
393000 - Special Items(Gain)											0
Grand Total	42,643,351	4,642,677	19,860,999	2,214,242		35,018,764	8,475,818	14,577,597			127,433,448

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	530,892										530,892
511.30 - Legislative - Operating Expenses	43,352										43,352
512.10 - Executive - Personnel Services	396,477					518,780					915,257
512.30 - Executive - Operating Expenses	856,806					111,199					968,005
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	383,289										383,289
513.30 - Financial and Administrative - Operating Expenses	74,626										74,626
513.60 - Financial and Administrative - Capital Outlay											0
514.30 - Legal Counsel - Operating Expenses	113,124										113,124
515.10 - Comprehensive Planning - Personnel Services	410,140										410,140
515.30 - Comprehensive Planning - Operating Expenses	74,374										74,374

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.60 - Comprehensive Planning - Capital Outlay	22,703										22,703
517.70 - Debt Service Payments - Debt Service		706,879	2,957,239	236		322,327					3,986,681
517.90 - Debt Service Payments - Other Uses			224,784								224,784
518.10 - Pension Benefits - Personnel Services								5,711,938			5,711,938
518.30 - Pension Benefits - Operating Expenses								800,909			800,909
519.10 - Other General Government - Personnel Services	2,769,431										2,769,431
519.30 - Other General Government - Operating Expenses	1,693,248										1,693,248
519.60 - Other General Government - Capital Outlay	316,440			775,773							1,092,213
521.10 - Law Enforcement - Personnel Services	12,778,069										12,778,069
521.30 - Law Enforcement - Operating Expenses	1,320,683										1,320,683
521.60 - Law Enforcement - Capital Outlay	442,792										442,792
522.10 - Fire Control - Personnel Services	8,034,471										8,034,471
522.30 - Fire Control - Operating Expenses	569,838										569,838
522.60 - Fire Control - Capital Outlay	202,917										202,917
524.10 - Protective Inspections - Personnel Services											0
524.30 - Protective Inspections - Operating Expenses											0
524.60 - Protective Inspections - Capital Outlay											0
533.10 - Water Utility Services - Personnel Services						2,062,529					2,062,529
533.30 - Water Utility Services - Operating Expenses						5,075,639					5,075,639
534.10 - Garbage/Solid Waste - Personnel Services						2,830,170					2,830,170
534.30 - Garbage/Solid Waste - Operating Expenses						4,381,622					4,381,622
535.10 - Sewer/Wastewater Services - Personnel Services						2,023,224					2,023,224
535.30 - Sewer/Wastewater Services - Operating Expenses						5,414,659					5,414,659
536.10 - Water/Sewer Services - Personnel Services						678,993					678,993
536.30 - Water/Sewer Services - Operating Expenses						697,082					697,082
538.10 - Flood Control/Stormwater Control - Personnel Services						721,539					721,539
538.30 - Flood Control/Stormwater Control - Operating Expenses						896,316					896,316
538.70 - Flood Control/Stormwater Control - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services	555,229					812,630					1,367,859
541.30 - Road/Street Facilities - Operating Expenses	2,020,005					69,699					2,089,704
541.60 - Road/Street Facilities - Capital Outlay	54,352										54,352
545.10 - Parking Facilities - Personnel Services						67,748					67,748
545.30 - Parking Facilities - Operating Expenses						315,850					315,850
549.10 - Other Transportation - Personnel Services	547,727										547,727
549.30 - Other Transportation - Operating Expenses	125,808										125,808
549.60 - Other Transportation - Capital Outlay	129,495										129,495
554.10 - Housing and Urban Development - Personnel Services		390,678									390,678
554.30 - Housing and Urban Development - Operating Expenses	2,700,000	386,762									3,086,762
554.60 - Housing and Urban Development - Capital Outlay		1,127,096									1,127,096
554.80 - Housing and Urban Development - Grants and Aids		599,033									599,033
562.30 - Health - Operating Expenses							8,279,890				8,279,890
572.10 - Parks/Recreation - Personnel Services	712,439	3,919				756,048					1,472,406
572.30 - Parks/Recreation - Operating Expenses	561,967	98,183		9,000		658,939					1,328,089
572.60 - Parks/Recreation - Capital Outlay	4,239			111,101							115,340
575.10 - Special Facilities - Personnel Services	44,673										44,673
575.30 - Special Facilities - Operating Expenses	5,047										5,047
581.90 - Interfund Transfers Out - Other Uses	5,468,621	69,159	181,378			655,500					6,374,658

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			16,491,600								16,491,600
	Grand Total	43,963,274	3,381,709	19,855,001	896,110		29,070,493	8,279,890	6,512,847		111,959,324

Data Element Worksheet Report for FYE: 2016, Bradenton

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bradenton Community Redevelopment Agency	Blended in Primary Report	\$2,404,283	\$1,291,441	\$5,198,598
Special District - Bradenton Downtown Development Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Central Community Redevelopment Agency	Blended in Primary Report	\$1,035,060	\$861,729	\$1,862,364
Special District - Fourteenth Street Community Redevelopment Agency	Blended in Primary Report	\$351,134	\$326,582	\$0
Special District - Housing Authority of The City of Bradenton	Independently Reported	\$3,142,252	\$3,128,835	\$0

