

Unit Information

Unit Type: City

Year: 2017

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: 6/25/2018

Audit Received Date: 4/2/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$40,646,594

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2018

Auditor Name: CS&L CPAs

Address:

1001 3rd Avenue West, Suite700
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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,634,049	1,909,562									19,543,611
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								943,540			943,540
314100 - Utility Service Tax - Electricity	3,933,614										3,933,614
314300 - Utility Service Tax - Water	875,269										875,269
314700 - Utility Service Tax - Fuel Oil	51,217										51,217
314800 - Utility Service Tax - Propane	55,442										55,442
315000 - Communications Service Tax (Chapter 202)	1,981,454										1,981,454
316000 - Local Business Tax (Chapter 205)	199,607										199,607
322000 - Building Permits	1,929,053										1,929,053
323100 - Franchise Fee - Electricity	3,030,672										3,030,672
323400 - Franchise Fee - Gas	110,235										110,235
323700 - Franchise Fee - Solid Waste	69,117										69,117
323900 - Franchise Fee - Other	384										384
324110 - Impact Fees - Residential - Public Safety				139,962							139,962
324120 - Impact Fees - Commercial - Public Safety				82							82
324210 - Impact Fees - Residential - Physical Environment						677,241					677,241
324220 - Impact Fees - Commercial - Physical Environment						49,033					49,033
324310 - Impact Fees - Residential - Transportation				375,094							375,094
324320 - Impact Fees - Commercial - Transportation				362,309							362,309
324610 - Impact Fees - Residential - Culture/Recreation				178,283							178,283
325100 - Special Assessments - Capital Improvement		64,298									64,298
325200 - Special Assessments - Charges for Public Services	158,877										158,877
331200 - Federal Grant - Public Safety	53,171										53,171
331500 - Federal Grant - Economic Environment		432,389									432,389
334200 - State Grant - Public Safety	7,391										7,391
334390 - State Grant - Other Physical Environment		279,958									279,958
334700 - State Grant - Culture/Recreation			500,004	834,598							1,334,602
335120 - State Revenue Sharing - Proceeds	1,973,759										1,973,759
335140 - State Revenue Sharing - Mobile Home Licenses	34,424										34,424
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	28,894										28,894
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,099,926										4,099,926
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	15,610										15,610
337700 - Local Government Unit Grant - Culture/Recreation			400,000	999,507							1,399,507
338000 - Shared Revenue From Other Local Units	1,929,687			2,803,174							4,732,861
339000 - Payments From Other Local Units In Lieu Of Taxes	72,980										72,980
341100 - Service Charge - Recording Fees	213,256										213,256
341150 - Public Records Modernization Trust Fund	3,550										3,550
341160 - County Portion (\$2) of \$4 Additional Service Charge	2,502										2,502
342100 - Service Charge - Law Enforcement Services	222,818										222,818
342200 - Service Charge - Fire Protection	3,111										3,111
343300 - Service Charge - Water Utility						10,295,002					10,295,002
343400 - Service Charge - Garbage/Solid Waste						7,914,202					7,914,202
343500 - Service Charge - Sewer/Wastewater Utility						10,580,100					10,580,100
343600 - Service Charge - Water/Sewer Combination Utility						1,891,234					1,891,234

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344500 - Service Charge - Parking Facilities						152,617					152,617
344900 - Service Charge - Other Transportation Charges	333,664										333,664
347100 - Service Charge - Libraries	7,125										7,125
347200 - Service Charge - Parks and Recreation						1,253,771					1,253,771
349000 - Other Charges for Services	1,634,468	41,521					8,894,792				10,570,781
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	360										360
351300 - Judgments and Fines - As Decided by County Court Civil	6,403										6,403
351500 - Judgments and Fines - As Decided by Traffic Court	139,499	6,822									146,321
354000 - Fines - Local Ordinance Violation						102,890					102,890
361100 - Interest	144,341	9,644	631	87,384		246,972	-1,415	1,634,384			2,121,941
361200 - Dividends								1,305,043			1,305,043
361300 - Net Increase (Decrease) in Fair Value of Investments								9,932,347			9,932,347
362000 - Rents and Royalties	708,409	199,668									908,077
364000 - Disposition of Fixed Assets	645,690					-32,243	62,722				676,169
365000 - Sale of Surplus Materials and Scrap						50,352					50,352
368000 - Pension Fund Contributions								4,834,391			4,834,391
369300 - Settlements							234,130				234,130
369900 - Other Miscellaneous Revenues	508,540	341,876				136,411	130,360	2,569			1,119,756
381000 - Inter-Fund Group Transfers In	655,500	2,581,153	1,084,793	6,800,560		69,118					11,191,124
389400 - Proprietary - Other Grants and Donations	824,694					1,403,317					2,228,011
Grand Total	44,298,762	5,866,891	1,985,428	12,580,953		34,790,017	9,320,589	18,652,274			127,494,914

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	545,409										545,409
511.30 - Legislative - Operating Expenses	66,068										66,068
512.10 - Executive - Personnel Services	475,229										475,229
512.30 - Executive - Operating Expenses	1,027,576										1,027,576
513.10 - Financial and Administrative - Personnel Services	404,800										404,800
513.30 - Financial and Administrative - Operating Expenses	78,206										78,206
514.30 - Legal Counsel - Operating Expenses	102,903										102,903
515.10 - Comprehensive Planning - Personnel Services	385,782										385,782
515.30 - Comprehensive Planning - Operating Expenses	59,025										59,025
515.60 - Comprehensive Planning - Capital Outlay	4,305										4,305
517.70 - Debt Service Payments - Debt Service			2,009,190	442		342,718					2,352,350
518.10 - Pension Benefits - Personnel Services								5,987,974			5,987,974
518.30 - Pension Benefits - Operating Expenses								701,294			701,294
519.10 - Other General Government - Personnel Services	2,631,767										2,631,767
519.30 - Other General Government - Operating Expenses	1,251,134						8,589,442				9,840,576
519.60 - Other General Government - Capital Outlay	124,866			1,936,374							2,061,240
521.10 - Law Enforcement - Personnel Services	13,750,803										13,750,803
521.30 - Law Enforcement - Operating Expenses	1,712,058	85,067									1,797,125

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.60 - Law Enforcement - Capital Outlay	594,601			350,644							945,245
522.10 - Fire Control - Personnel Services	8,157,678										8,157,678
522.30 - Fire Control - Operating Expenses	629,486										629,486
522.60 - Fire Control - Capital Outlay	646,263										646,263
524.60 - Protective Inspections - Capital Outlay	20,956										20,956
525.10 - Emergency and Disaster Relief - Personnel Services		388,860									388,860
525.30 - Emergency and Disaster Relief - Operating Expenses		226,533									226,533
533.10 - Water Utility Services - Personnel Services						6,416,800					6,416,800
533.30 - Water Utility Services - Operating Expenses						12,046,982					12,046,982
534.10 - Garbage/Solid Waste - Personnel Services						2,995,978					2,995,978
534.30 - Garbage/Solid Waste - Operating Expenses						4,467,397					4,467,397
538.10 - Flood Control/Stormwater Control - Personnel Services						779,779					779,779
538.30 - Flood Control/Stormwater Control - Operating Expenses						996,646					996,646
539.60 - Other Physical Environment - Capital Outlay		35,350									35,350
541.10 - Road/Street Facilities - Personnel Services	628,377										628,377
541.30 - Road/Street Facilities - Operating Expenses	2,145,690										2,145,690
541.60 - Road/Street Facilities - Capital Outlay	43,730			618,907							662,637
545.10 - Parking Facilities - Personnel Services						80,716					80,716
545.30 - Parking Facilities - Operating Expenses						348,824					348,824
549.10 - Other Transportation - Personnel Services	637,499										637,499
549.30 - Other Transportation - Operating Expenses	133,324										133,324
551.10 - Employment Development - Personnel Services	89,373										89,373
551.30 - Employment Development - Operating Expenses	57,441										57,441
551.80 - Employment Development - Grants and Aids		263,769									263,769
552.30 - Industry Development - Operating Expenses		1,684,122									1,684,122
552.60 - Industry Development - Capital Outlay		215,944									215,944
552.70 - Industry Development - Debt Service		1,162,096									1,162,096
554.10 - Housing and Urban Development - Personnel Services		175,079									175,079
554.30 - Housing and Urban Development - Operating Expenses		14,188									14,188
554.80 - Housing and Urban Development - Grants and Aids		492,105									492,105
569.10 - Other Human Services - Personnel Services	71,023										71,023
569.30 - Other Human Services - Operating Expenses	20,986										20,986
572.10 - Parks/Recreation - Personnel Services	685,227	2,808				817,841					1,505,876
572.30 - Parks/Recreation - Operating Expenses	545,164	40,613				614,197					1,199,974
572.60 - Parks/Recreation - Capital Outlay	21,137			778,744							799,881
572.70 - Parks/Recreation - Debt Service						5,242					5,242
575.10 - Special Facilities - Personnel Services	46,296										46,296
575.30 - Special Facilities - Operating Expenses	4,657										4,657
581.90 - Interfund Transfers Out - Other Uses	10,518,624	17,000				655,500					11,191,124
Grand Total	48,317,463	4,803,534	2,009,190	3,685,111		30,568,620	8,589,442	6,689,268			104,662,628

Data Element Worksheet Report for FYE: 2017, Bradenton

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bradenton Community Redevelopment Agency	Blended in Primary Report	\$2,443,873	\$1,836,165	\$5,014,864
Special District - Bradenton Downtown Development Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Central Community Redevelopment Agency	Blended in Primary Report	\$1,118,370	\$948,482	\$1,654,351
Special District - Fourteenth Street Community Redevelopment Agency	Blended in Primary Report	\$423,389	\$558,284	