

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

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