

Unit Information

Unit Type: City

Year: 2021

Unit Name: Bradenton

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Tom Kelley

Title: Finance Director

Phone: (941) 932-9467

Address:

101 Old Main Street
Bradenton, FL 34205

Contact Information

Name: Mr. Tom Kelley

Title: Finance Director

Phone: (941) 932-9467

Email: thomas.kelley@cityofbradenton.com

Address:

101 Old Main Street
Bradenton, FL 34205

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/24/2022

Audit Received Date: 5/3/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$46,205,871

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2022

Auditor Name: CS&L CPAs

Address:

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

Certification

Chief Financial Officer

Name: Tom Kelley

Title: Finance Director

Chairman/Elected Official

Name: Gene Brown

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?

☐☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	24,178,136	2,961,915	0	0	0	0	0	0	0	0	0	27,140,051
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	0	0	0	0	0	0	0	450,689	0	0	0	450,689
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	0	0	0	0	0	0	0	569,911	0	0	0	569,911
314100 - Utility Service Tax - Electricity	4,358,650	0	0	0	0	0	0	0	0	0	0	4,358,650
314300 - Utility Service Tax - Water	1,030,958	0	0	0	0	0	0	0	0	0	0	1,030,958
314700 - Utility Service Tax - Fuel Oil	74,867	0	0	0	0	0	0	0	0	0	0	74,867
314800 - Utility Service Tax - Propane	70,303	0	0	0	0	0	0	0	0	0	0	70,303
315100 - State Communications Services Taxes	2,208,418	0	0	0	0	0	0	0	0	0	0	2,208,418
316000 - Local Business Tax (Chapter 205)	181,556	0	0	0	0	0	0	0	0	0	0	181,556
322000 - Building Permits	1,597,118	0	0	0	0	0	0	0	0	0	0	1,597,118
323100 - Franchise Fee - Electricity	2,825,276	0	0	0	0	0	0	0	0	0	0	2,825,276
323400 - Franchise Fee - Gas	155,021	0	0	0	0	0	0	0	0	0	0	155,021
323700 - Franchise Fee - Solid Waste	71,456	0	0	0	0	0	0	0	0	0	0	71,456
323900 - Franchise Fee - Other	12,723	0	0	0	0	0	0	0	0	0	0	12,723
324110.02.03 - Impact Fees - Residential - Public Safety	0	0	0	115,093	0	0	0	0	0	0	0	115,093
324120.12.03 - Impact Fees - Commercial - Public Safety	0	0	0	11,933	0	0	0	0	0	0	0	11,933
324120.13.03 - Impact Fees - Commercial - Public Safety	0	0	0	41,018	0	0	0	0	0	0	0	41,018
324120.01.03 - Impact Fees - Commercial - Public Safety	0	0	0	3,855	0	0	0	0	0	0	0	3,855
324120.02.03 - Impact Fees - Commercial - Public Safety	0	0	0	7,306	0	0	0	0	0	0	0	7,306
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	5,354	0	0	0	0	0	0	0	5,354
324120.08.03 - Impact Fees - Commercial - Public Safety	0	0	0	3,446	0	0	0	0	0	0	0	3,446
324120.19.03 - Impact Fees - Commercial - Public Safety	0	0	0	2,610	0	0	0	0	0	0	0	2,610
324210.02.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	243,671	0	0	0	0	0	243,671
324220.01.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	7,610	0	0	0	0	0	7,610
324220.02.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	11,496	0	0	0	0	0	11,496
324220.03.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	3,254	0	0	0	0	0	3,254
324220.08.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	7,055	0	0	0	0	0	7,055
324220.19.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	32,444	0	0	0	0	0	32,444
324220.09.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	436	0	0	0	0	0	436
324220.12.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	1,494	0	0	0	0	0	1,494
324220.13.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	1,929	0	0	0	0	0	1,929
324220.03.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	50,400	0	0	0	0	0	50,400
324310.02.02 - Impact Fees - Residential - Transportation	0	0	0	109,277	0	0	0	0	0	0	0	109,277
324320.13.03 - Impact Fees - Commercial - Transportation	0	0	0	10,205	0	0	0	0	0	0	0	10,205

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
324320.01.03 - Impact Fees - Commercial - Transportation	0	0	0	18,041	0	0	0	0	0	0	0	18,041
324320.02.02 - Impact Fees - Commercial - Transportation	0	0	0	21,321	0	0	0	0	0	0	0	21,321
324320.02.03 - Impact Fees - Commercial - Transportation	0	0	0	2,146	0	0	0	0	0	0	0	2,146
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	14,685	0	0	0	0	0	0	0	14,685
324320.19.03 - Impact Fees - Commercial - Transportation	0	0	0	888	0	0	0	0	0	0	0	888
324610.02.03 - Impact Fees - Residential - Culture/Recreation	0	0	0	48,283	0	0	0	0	0	0	0	48,283
325100 - Special Assessments - Capital Improvement	0	104,103	0	0	0	0	0	0	0	0	0	104,103
325200 - Special Assessments - Charges for Public Services	207,840	0	0	0	0	0	0	0	0	0	0	207,840
331200 - Federal Grant - Public Safety	442,722	0	0	0	0	0	0	0	0	0	0	442,722
331500 - Federal Grant - Economic Environment	0	927,723	0	0	0	0	0	0	0	0	0	927,723
331700 - Federal Grant - Culture/Recreation	0	0	0	215,236	0	3,091	0	0	0	0	0	218,327
334200 - State Grant - Public Safety	6,875	0	0	0	0	0	0	0	0	0	0	6,875
334390 - State Grant - Other Physical Environment	0	335,793	0	0	0	0	0	0	0	0	0	335,793
334700 - State Grant - Culture/Recreation	0	0	500,004	0	0	0	0	0	0	0	0	500,004
335125 - Municipal Revenue Sharing Program - Proceeds	2,328,103	0	0	0	0	0	0	0	0	0	0	2,328,103
335140 - State Revenue Sharing - Mobile Home Licenses	46,310	0	0	0	0	0	0	0	0	0	0	46,310
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	56,509	0	0	0	0	0	0	0	0	0	0	56,509
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,189,518	0	0	0	0	0	0	0	0	0	0	5,189,518
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	21,720	0	0	0	0	0	0	0	0	0	0	21,720
337700 - Local Government Unit Grant - Culture/Recreation	0	0	400,000	0	0	0	0	0	0	0	0	400,000
338000 - Shared Revenue From Other Local Units	2,114,901	0	0	5,250,318	0	0	0	0	0	0	0	7,365,219
339000 - Payments From Other Local Units In Lieu Of Taxes	76,329	0	0	0	0	0	0	0	0	0	0	76,329
341100 - Service Charge - Recording Fees	211,139	0	0	0	0	0	0	0	0	0	0	211,139
341150 - Public Records Modernization Trust Fund	1,129	0	0	0	0	0	0	0	0	0	0	1,129
341160 - County Portion (\$2) of \$4 Additional Service Charge	37	0	0	0	0	0	0	0	0	0	0	37
342100 - Service Charge - Law Enforcement Services	315,024	0	0	0	0	0	0	0	0	0	0	315,024
342200 - Service Charge - Fire Protection	150	0	0	0	0	0	0	0	0	0	0	150
343300 - Service Charge - Water Utility	0	0	0	0	0	11,772,568	0	0	0	0	0	11,772,568
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	9,266,133	0	0	0	0	0	9,266,133
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	12,768,400	0	0	0	0	0	12,768,400
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	2,005,519	0	0	0	0	0	2,005,519
344500 - Service Charge - Parking Facilities	0	0	0	0	0	42,789	0	0	0	0	0	42,789
344900 - Service Charge - Other Transportation Charges	383,148	0	0	0	0	0	0	0	0	0	0	383,148
347100 - Service Charge - Libraries	5,625	0	0	0	0	0	0	0	0	0	0	5,625
347200 - Service Charge - Parks and Recreation	0	0	0	0	0	1,675,986	0	0	0	0	0	1,675,986
349000 - Other Charges for Services	1,547,252	34,536	0	0	0	0	10,634,073	0	0	0	0	12,215,861
351300 - Judgments and Fines - As Decided by County Court Civil	2,772	0	0	0	0	0	0	0	0	0	0	2,772

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court	122,477	6,952	0	0	0	0	0	0	0	0	0	129,429
354000 - Fines - Local Ordinance Violation	0	0	0	0	0	80,426	0	0	0	0	0	80,426
361100 - Interest	102,393	13,792	0	57,861	0	298,104	-3,229	3,705,852	0	0	0	4,174,773
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	25,063,465	0	0	0	25,063,465
362000 - Rents and Royalties	696,283	53,901	0	0	0	0	0	0	0	0	0	750,184
364000 - Disposition of Fixed Assets	167,497	0	0	39,403	0	163,104	56,383	0	0	0	0	426,387
365000 - Sale of Surplus Materials and Scrap	0	0	0	0	0	13,671	0	0	0	0	0	13,671
366000 - Contributions and Donations from Private Sources	621,457	0	0	73,759	0	0	0	0	0	0	0	695,216
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	4,955,297	0	0	0	4,955,297
369300 - Settlements	0	0	0	0	0	0	354,092	0	0	0	0	354,092
369900 - Other Miscellaneous Revenues	285,880	339,277	0	0	0	80,656	343,167	0	0	0	0	1,048,980
381000 - Inter-Fund Group Transfers In	655,500	2,720,762	608,274	10,592,825	0	7,319,670	0	0	0	0	0	21,897,031
388100 - Sale of General Capital Asset	0	0	0	32,515	0	0	0	0	0	0	0	32,515
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	634,458	0	0	0	0	0	634,458
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	25,000	0	0	0	0	0	25,000
Grand Total	52,373,072	7,498,754	1,508,278	16,677,378	0	46,509,364	11,384,486	34,745,214	0	0	0	170,696,546

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	554,828	0	0	0	0	0	0	0	0	0	0	554,828
511.30 - Legislative - Operating Expenses	159,830	0	0	0	0	0	0	0	0	0	0	159,830
512.10 - Executive - Personnel Services	751,192	0	0	0	0	0	0	0	0	0	0	751,192
512.30 - Executive - Operating Expenses	1,019,663	0	0	0	0	0	0	0	0	0	0	1,019,663
513.10 - Financial and Administrative - Personnel Services	388,934	0	0	0	0	0	0	0	0	0	0	388,934
513.30 - Financial and Administrative - Operating Expenses	62,093	0	0	0	0	0	0	0	0	0	0	62,093
514.30 - Legal Counsel - Operating Expenses	267,664	0	0	0	0	0	0	0	0	0	0	267,664
515.10 - Comprehensive Planning - Personnel Services	353,742	0	0	0	0	0	0	0	0	0	0	353,742
515.30 - Comprehensive Planning - Operating Expenses	100,613	0	0	0	0	0	0	0	0	0	0	100,613
517.70 - Debt Service Payments - Debt Service	0	0	1,508,759	0	0	661,854	0	0	0	0	0	2,170,613
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	7,464,809	0	0	0	7,464,809
519.10 - Other General Government - Personnel Services	3,489,083	0	0	0	0	0	0	0	0	0	0	3,489,083
519.30 - Other General Government - Operating Expenses	1,351,108	0	0	0	0	0	11,471,350	0	0	0	0	12,822,458
519.60 - Other General Government - Capital Outlay	1,318,878	0	0	6,895,891	0	0	0	0	0	0	0	8,214,769
521.10 - Law Enforcement - Personnel Services	16,483,511	0	0	0	0	0	0	0	0	0	0	16,483,511
521.30 - Law Enforcement - Operating Expenses	1,672,468	296,623	0	0	0	0	0	0	0	0	0	1,969,091
521.60 - Law Enforcement - Capital Outlay	49,613	0	0	0	0	0	0	0	0	0	0	49,613
521.80 - Law Enforcement - Grants and Aids	375,860	0	0	0	0	0	0	0	0	0	0	375,860

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
522.10 - Fire Control - Personnel Services	9,147,636	0	0	0	0	0	0	0	0	0	0	9,147,636
522.30 - Fire Control - Operating Expenses	682,840	0	0	0	0	0	0	0	0	0	0	682,840
522.60 - Fire Control - Capital Outlay	96,574	0	0	0	0	0	0	0	0	0	0	96,574
525.10 - Emergency and Disaster Relief - Personnel Services	0	29,515	0	0	0	0	0	0	0	0	0	29,515
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	6,507,998	0	0	0	0	0	6,507,998
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	11,891,692	0	0	0	0	0	11,891,692
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	3,078,976	0	0	0	0	0	3,078,976
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	5,108,632	0	0	0	0	0	5,108,632
538.10 - Flood Control/Stormwater Control - Personnel Services	0	0	0	0	0	770,268	0	0	0	0	0	770,268
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	0	0	0	0	887,383	0	0	0	0	0	887,383
541.10 - Road/Street Facilities - Personnel Services	794,144	0	0	0	0	0	0	0	0	0	0	794,144
541.30 - Road/Street Facilities - Operating Expenses	1,510,410	0	0	28,000	0	0	0	0	0	0	0	1,538,410
541.60 - Road/Street Facilities - Capital Outlay	97,125	0	0	376,356	0	0	0	0	0	0	0	473,481
545.10 - Parking Facilities - Personnel Services	0	0	0	0	0	105,673	0	0	0	0	0	105,673
545.30 - Parking Facilities - Operating Expenses	0	0	0	0	0	783,949	0	0	0	0	0	783,949
549.10 - Other Transportation - Personnel Services	935,168	0	0	0	0	0	0	0	0	0	0	935,168
549.30 - Other Transportation - Operating Expenses	160,719	0	0	0	0	0	0	0	0	0	0	160,719
551.80 - Employment Development - Grants and Aids	0	272,159	0	0	0	0	0	0	0	0	0	272,159
552.30 - Industry Development - Operating Expenses	0	1,342,779	0	0	0	0	0	0	0	0	0	1,342,779
552.60 - Industry Development - Capital Outlay	0	51,360	0	0	0	0	0	0	0	0	0	51,360
552.70 - Industry Development - Debt Service	0	1,497,700	0	0	0	0	0	0	0	0	0	1,497,700
552.80 - Industry Development - Grants and Aids	0	30,970	0	0	0	0	0	0	0	0	0	30,970
554.10 - Housing and Urban Development - Personnel Services	0	164,185	0	0	0	0	0	0	0	0	0	164,185
554.30 - Housing and Urban Development - Operating Expenses	0	23,885	0	0	0	0	0	0	0	0	0	23,885
554.80 - Housing and Urban Development - Grants and Aids	0	957,262	0	0	0	0	0	0	0	0	0	957,262
559.10 - Other Economic Development - Personnel Services	0	205,606	0	0	0	0	0	0	0	0	0	205,606
559.30 - Other Economic Development - Operating Expenses	0	39,713	0	0	0	0	0	0	0	0	0	39,713
569.10 - Other Human Services - Personnel Services	96,743	0	0	0	0	0	0	0	0	0	0	96,743
569.30 - Other Human Services - Operating Expenses	8,690	0	0	0	0	0	0	0	0	0	0	8,690
572.10 - Parks/Recreation - Personnel Services	883,102	4,159	0	0	0	827,583	0	0	0	0	0	1,714,844
572.30 - Parks/Recreation - Operating Expenses	782,601	192,259	0	0	0	564,550	0	0	0	0	0	1,539,410
572.60 - Parks/Recreation - Capital Outlay	9,030	0	0	0	0	0	0	0	0	0	0	9,030
572.70 - Parks/Recreation - Debt Service	0	0	0	0	0	1,248	0	0	0	0	0	1,248
575.60 - Special Facilities - Capital Outlay	0	0	0	215,236	0	0	0	0	0	0	0	215,236
581.90 - Interfund Transfers Out - Other Uses	14,489,117	1,537,860	0	0	0	5,870,054	0	0	0	0	0	21,897,031
Grand Total	58,092,979	6,646,035	1,508,759	7,515,483	0	37,059,860	11,471,350	7,464,809	0	0	0	129,759,275

Data Element Worksheet Report for FYE: 2021, Bradenton

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bradenton Community Redevelopment Agency	Blended in Primary Report	\$1,979,198	\$1,661,248	\$4,457,468
Special District - Bradenton Downtown Development Authority	Blended in Primary Report	\$0	\$0	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Bradenton Community Redevelopment Agency	Blended in Primary Report	0	0	0	0
Bradenton Downtown Development Authority	Blended in Primary Report	0	0	0	0

Construction Projects