

### 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         |