

### Unit Information

Unit Type: City

Year: 2019

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: Verified By DFS

AFR Received Date: 4/29/2020

Audit Received Date: 4/9/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$51,312,637

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2020

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 & Treasurer

#### Chairman/Elected Official

Name: Wayne H. 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 2019

| Account Code                                                           | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total      |
|------------------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes                                              | 20,814,874 | 2,243,976       |              |                  |           |            |                  |           |       |                 | 23,058,850 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement ) |            |                 |              |                  |           |            |                  | 1,003,010 |       |                 | 1,003,010  |
| 314100 - Utility Service Tax - Electricity                             | 4,224,118  |                 |              |                  |           |            |                  |           |       |                 | 4,224,118  |
| 314300 - Utility Service Tax - Water                                   | 962,470    |                 |              |                  |           |            |                  |           |       |                 | 962,470    |
| 314700 - Utility Service Tax - Fuel Oil                                | 52,974     |                 |              |                  |           |            |                  |           |       |                 | 52,974     |
| 314800 - Utility Service Tax - Propane                                 | 66,015     |                 |              |                  |           |            |                  |           |       |                 | 66,015     |
| 315000 - Communications Service Tax (Chapter 202)                      | 1,920,599  |                 |              |                  |           |            |                  |           |       |                 | 1,920,599  |
| 316000 - Local Business Tax (Chapter 205)                              | 184,906    |                 |              |                  |           |            |                  |           |       |                 | 184,906    |
| 322000 - Building Permits                                              | 1,985,367  |                 |              |                  |           |            |                  |           |       |                 | 1,985,367  |
| 323100 - Franchise Fee - Electricity                                   | 3,134,691  |                 |              |                  |           |            |                  |           |       |                 | 3,134,691  |
| 323400 - Franchise Fee - Gas                                           | 118,807    |                 |              |                  |           |            |                  |           |       |                 | 118,807    |
| 323700 - Franchise Fee - Solid Waste                                   | 82,399     |                 |              |                  |           |            |                  |           |       |                 | 82,399     |
| 323900 - Franchise Fee - Other                                         | 569        |                 |              |                  |           |            |                  |           |       |                 | 569        |
| 324110 - Impact Fees - Residential - Public Safety                     |            |                 |              | 219,673          |           |            |                  |           |       |                 | 219,673    |
| 324120 - Impact Fees - Commercial - Public Safety                      |            |                 |              | 40,377           |           |            |                  |           |       |                 | 40,377     |
| 324210 - Impact Fees - Residential - Physical Environment              |            |                 |              |                  |           | 640,001    |                  |           |       |                 | 640,001    |
| 324220 - Impact Fees - Commercial - Physical Environment               |            |                 |              |                  |           | 194,138    |                  |           |       |                 | 194,138    |
| 324310 - Impact Fees - Residential - Transportation                    |            |                 |              | 367,609          |           |            |                  |           |       |                 | 367,609    |
| 324320 - Impact Fees - Commercial - Transportation                     |            |                 |              | 172,363          |           |            |                  |           |       |                 | 172,363    |
| 324610 - Impact Fees - Residential - Culture/Recreation                |            |                 |              | 303,562          |           |            |                  |           |       |                 | 303,562    |
| 325100 - Special Assessments - Capital Improvement                     |            | 111,904         |              |                  |           |            |                  |           |       |                 | 111,904    |
| 325200 - Special Assessments - Charges for Public Services             | 21,773     |                 |              |                  |           |            |                  |           |       |                 | 21,773     |
| 331200 - Federal Grant - Public Safety                                 | 401,306    |                 |              |                  |           |            |                  |           |       |                 | 401,306    |
| 331390 - Federal Grant - Other Physical Environment                    |            | 835,040         |              |                  |           |            |                  |           |       |                 | 835,040    |
| 331500 - Federal Grant - Economic Environment                          |            | 2,955,833       |              |                  |           |            |                  |           |       |                 | 2,955,833  |
| 334200 - State Grant - Public Safety                                   | 44,976     |                 |              |                  |           |            |                  |           |       |                 | 44,976     |
| 334390 - State Grant - Other Physical Environment                      |            | 262,405         |              |                  |           |            |                  |           |       |                 | 262,405    |
| 334700 - State Grant - Culture/Recreation                              |            |                 | 500,004      |                  |           |            |                  |           |       |                 | 500,004    |
| 335120 - State Revenue Sharing - Proceeds                              | 2,132,621  |                 |              |                  |           |            |                  |           |       |                 | 2,132,621  |
| 335140 - State Revenue Sharing - Mobile Home Licenses                  | 39,868     |                 |              |                  |           |            |                  |           |       |                 | 39,868     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses           | 38,527     |                 |              |                  |           |            |                  |           |       |                 | 38,527     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax  | 4,264,365  |                 |              |                  |           |            |                  |           |       |                 | 4,264,365  |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 23,008     |                 |              |                  |           |            |                  |           |       |                 | 23,008     |
| 337700 - Local Government Unit Grant - Culture/Recreation              |            |                 | 400,000      |                  |           |            |                  |           |       |                 | 400,000    |
| 338000 - Shared Revenue From Other Local Units                         | 1,951,212  |                 |              | 4,034,413        |           |            |                  |           |       |                 | 5,985,625  |
| 339000 - Payments From Other Local Units In Lieu Of Taxes              | 78,440     |                 |              |                  |           |            |                  |           |       |                 | 78,440     |
| 341100 - Service Charge - Recording Fees                               | 195,365    |                 |              |                  |           |            |                  |           |       |                 | 195,365    |
| 341150 - Public Records Modernization Trust Fund                       | 2,628      |                 |              |                  |           |            |                  |           |       |                 | 2,628      |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge         | 2,263      |                 |              |                  |           |            |                  |           |       |                 | 2,263      |
| 342100 - Service Charge - Law Enforcement Services                     | 335,695    |                 |              |                  |           |            |                  |           |       |                 | 335,695    |
| 342200 - Service Charge - Fire Protection                              | 3,090      |                 |              |                  |           |            |                  |           |       |                 | 3,090      |
| 343300 - Service Charge - Water Utility                                |            |                 |              |                  |           | 11,007,139 |                  |           |       |                 | 11,007,139 |
| 343400 - Service Charge - Garbage/Solid Waste                          |            |                 |              |                  |           | 8,225,322  |                  |           |       |                 | 8,225,322  |
| 343500 - Service Charge - Sewer/Wastewater Utility                     |            |                 |              |                  |           | 11,766,854 |                  |           |       |                 | 11,766,854 |

| Account Code                                                    | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension    | Trust | Component Units | Total       |
|-----------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|-------------|
| 343600 - Service Charge - Water/Sewer Combination Utility       |            |                 |              |                  |           | 1,931,917  |                  |            |       |                 | 1,931,917   |
| 344500 - Service Charge - Parking Facilities                    |            |                 |              |                  |           | 182,214    |                  |            |       |                 | 182,214     |
| 344900 - Service Charge - Other Transportation Charges          | 354,686    |                 |              |                  |           |            |                  |            |       |                 | 354,686     |
| 347100 - Service Charge - Libraries                             | 6,000      |                 |              |                  |           |            |                  |            |       |                 | 6,000       |
| 347200 - Service Charge - Parks and Recreation                  |            |                 |              |                  |           | 1,358,563  |                  |            |       |                 | 1,358,563   |
| 349000 - Other Charges for Services                             | 1,580,216  | 34,945          |              |                  |           |            | 8,919,410        |            |       |                 | 10,534,571  |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 5,728      |                 |              |                  |           |            |                  |            |       |                 | 5,728       |
| 351500 - Judgments and Fines - As Decided by Traffic Court      | 115,656    | 7,089           |              |                  |           |            |                  |            |       |                 | 122,745     |
| 354000 - Fines - Local Ordinance Violation                      |            |                 |              |                  |           | 62,224     |                  |            |       |                 | 62,224      |
| 361100 - Interest                                               | 2,694,360  | 19,092          |              | 434,854          |           | 1,695,917  | 292,683          | 3,437,292  |       |                 | 8,574,198   |
| 361300 - Net Increase (Decrease) in Fair Value of Investments   |            |                 |              |                  |           |            |                  | 2,192,516  |       |                 | 2,192,516   |
| 362000 - Rents and Royalties                                    | 746,232    | 170,199         |              |                  |           |            |                  |            |       |                 | 916,431     |
| 364000 - Disposition of Fixed Assets                            | 97,452     |                 |              |                  |           | -135,688   | 242,871          |            |       |                 | 204,635     |
| 365000 - Sale of Surplus Materials and Scrap                    |            |                 |              |                  |           | 19,591     |                  |            |       |                 | 19,591      |
| 366000 - Contributions and Donations from Private Sources       | 1,046,624  |                 |              | 44,616           |           |            |                  |            |       |                 | 1,091,240   |
| 368000 - Pension Fund Contributions                             |            |                 |              |                  |           |            |                  | 4,924,453  |       |                 | 4,924,453   |
| 369300 - Settlements                                            |            |                 |              |                  |           |            | 54,166           |            |       |                 | 54,166      |
| 369900 - Other Miscellaneous Revenues                           | 174,658    | 145,263         |              |                  |           | 114,917    | 279,308          | 14,220     |       |                 | 728,366     |
| 381000 - Inter-Fund Group Transfers In                          | 2,911,461  | 2,061,694       | 1,398,554    | 2,902,272        |           | 1,181,671  | 555,080          |            |       |                 | 11,010,732  |
| 388100 - Sale of General Capital Asset                          |            |                 |              | 19,215           |           |            |                  |            |       |                 | 19,215      |
| 389400 - Proprietary - Other Grants and Donations               |            |                 |              |                  |           | 281,395    |                  |            |       |                 | 281,395     |
| 389900 - Proprietary - Other Non-Operating Sources              |            |                 |              |                  |           | 25,000     |                  |            |       |                 | 25,000      |
| Grand Total                                                     | 52,815,999 | 8,847,440       | 2,298,558    | 8,538,954        |           | 38,551,175 | 10,343,518       | 11,571,491 |       |                 | 132,967,135 |

Expenditures Report for FYE 2019

| Account/Object Code                                        | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total      |
|------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services                  | 545,835   |                 |              |                  |           |            |                  |           |       |                 | 545,835    |
| 511.30 - Legislative - Operating Expenses                  | 81,086    |                 |              |                  |           |            |                  |           |       |                 | 81,086     |
| 512.10 - Executive - Personnel Services                    | 573,132   |                 |              |                  |           |            |                  |           |       |                 | 573,132    |
| 512.30 - Executive - Operating Expenses                    | 988,563   |                 |              |                  |           |            |                  |           |       |                 | 988,563    |
| 512.60 - Executive - Capital Outlay                        | 20,008    |                 |              |                  |           |            |                  |           |       |                 | 20,008     |
| 513.10 - Financial and Administrative - Personnel Services | 382,384   |                 |              |                  |           |            |                  |           |       |                 | 382,384    |
| 513.30 - Financial and Administrative - Operating Expenses | 56,941    |                 |              |                  |           |            |                  |           |       |                 | 56,941     |
| 514.30 - Legal Counsel - Operating Expenses                | 136,887   |                 |              |                  |           |            |                  |           |       |                 | 136,887    |
| 515.10 - Comprehensive Planning - Personnel Services       | 435,971   |                 |              |                  |           |            |                  |           |       |                 | 435,971    |
| 515.30 - Comprehensive Planning - Operating Expenses       | 105,487   |                 |              |                  |           |            |                  |           |       |                 | 105,487    |
| 517.70 - Debt Service Payments - Debt Service              |           |                 | 2,366,660    |                  |           | 526,137    |                  |           |       |                 | 2,892,797  |
| 517.90 - Debt Service Payments - Other Uses                |           |                 |              |                  |           | 15,418     |                  |           |       |                 | 15,418     |
| 518.10 - Pension Benefits - Personnel Services             |           |                 |              |                  |           |            |                  | 7,349,209 |       |                 | 7,349,209  |
| 518.30 - Pension Benefits - Operating Expenses             |           |                 |              |                  |           |            |                  | 188,845   |       |                 | 188,845    |
| 519.10 - Other General Government - Personnel Services     | 2,926,702 |                 |              |                  |           |            |                  |           |       |                 | 2,926,702  |
| 519.30 - Other General Government - Operating Expenses     | 1,200,261 |                 |              |                  |           |            | 9,591,518        |           |       |                 | 10,791,779 |



| Account/Object Code                                            | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total       |
|----------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-------------|
| 519.60 - Other General Government - Capital Outlay             | 656,053    |                 |              | 2,381,928        |           |            |                  |           |       |                 | 3,037,981   |
| 521.10 - Law Enforcement - Personnel Services                  | 14,806,054 |                 |              |                  |           |            |                  |           |       |                 | 14,806,054  |
| 521.30 - Law Enforcement - Operating Expenses                  | 1,834,914  | 163,445         |              |                  |           |            |                  |           |       |                 | 1,998,359   |
| 521.60 - Law Enforcement - Capital Outlay                      | 609,409    |                 |              |                  |           |            |                  |           |       |                 | 609,409     |
| 522.10 - Fire Control - Personnel Services                     | 9,109,315  |                 |              |                  |           |            |                  |           |       |                 | 9,109,315   |
| 522.30 - Fire Control - Operating Expenses                     | 669,046    |                 |              |                  |           |            |                  |           |       |                 | 669,046     |
| 522.60 - Fire Control - Capital Outlay                         | 433,478    |                 |              |                  |           |            |                  |           |       |                 | 433,478     |
| 525.10 - Emergency and Disaster Relief - Personnel Services    |            | 308,978         |              |                  |           |            |                  |           |       |                 | 308,978     |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    |            | 852             |              |                  |           |            |                  |           |       |                 | 852         |
| 533.10 - Water Utility Services - Personnel Services           |            |                 |              |                  |           | 6,725,925  |                  |           |       |                 | 6,725,925   |
| 533.30 - Water Utility Services - Operating Expenses           |            |                 |              |                  |           | 11,937,396 |                  |           |       |                 | 11,937,396  |
| 534.10 - Garbage/Solid Waste - Personnel Services              |            |                 |              |                  |           | 3,068,037  |                  |           |       |                 | 3,068,037   |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |            |                 |              |                  |           | 4,983,187  |                  |           |       |                 | 4,983,187   |
| 538.10 - Flood Control/Stormwater Control - Personnel Services |            |                 |              |                  |           | 787,134    |                  |           |       |                 | 787,134     |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |            |                 |              |                  |           | 920,846    |                  |           |       |                 | 920,846     |
| 539.60 - Other Physical Environment - Capital Outlay           |            | 835,040         |              |                  |           |            |                  |           |       |                 | 835,040     |
| 541.10 - Road/Street Facilities - Personnel Services           | 594,271    |                 |              |                  |           |            |                  |           |       |                 | 594,271     |
| 541.30 - Road/Street Facilities - Operating Expenses           | 2,151,994  |                 |              | 21,522           |           |            |                  |           |       |                 | 2,173,516   |
| 541.60 - Road/Street Facilities - Capital Outlay               | 64,234     |                 |              |                  |           |            |                  |           |       |                 | 64,234      |
| 545.10 - Parking Facilities - Personnel Services               |            |                 |              |                  |           | 50,021     |                  |           |       |                 | 50,021      |
| 545.30 - Parking Facilities - Operating Expenses               |            |                 |              |                  |           | 360,643    |                  |           |       |                 | 360,643     |
| 549.10 - Other Transportation - Personnel Services             | 895,650    |                 |              |                  |           |            |                  |           |       |                 | 895,650     |
| 549.30 - Other Transportation - Operating Expenses             | 132,724    |                 |              |                  |           |            |                  |           |       |                 | 132,724     |
| 551.10 - Employment Development - Personnel Services           | 282,156    |                 |              |                  |           |            |                  |           |       |                 | 282,156     |
| 551.30 - Employment Development - Operating Expenses           | 324,626    |                 |              |                  |           |            |                  |           |       |                 | 324,626     |
| 551.80 - Employment Development - Grants and Aids              |            | 357,186         |              |                  |           |            |                  |           |       |                 | 357,186     |
| 552.30 - Industry Development - Operating Expenses             |            | 1,299,842       |              |                  |           |            |                  |           |       |                 | 1,299,842   |
| 552.60 - Industry Development - Capital Outlay                 |            | 1,136,540       |              |                  |           |            |                  |           |       |                 | 1,136,540   |
| 552.70 - Industry Development - Debt Service                   |            | 732,768         |              |                  |           |            |                  |           |       |                 | 732,768     |
| 552.80 - Industry Development - Grants and Aids                |            | 88,490          |              |                  |           |            |                  |           |       |                 | 88,490      |
| 554.10 - Housing and Urban Development - Personnel Services    |            | 153,557         |              |                  |           |            |                  |           |       |                 | 153,557     |
| 554.30 - Housing and Urban Development - Operating Expenses    |            | 18,707          |              |                  |           |            |                  |           |       |                 | 18,707      |
| 554.80 - Housing and Urban Development - Grants and Aids       |            | 562,570         |              |                  |           |            |                  |           |       |                 | 562,570     |
| 569.10 - Other Human Services - Personnel Services             | 80,745     |                 |              |                  |           |            |                  |           |       |                 | 80,745      |
| 569.30 - Other Human Services - Operating Expenses             | 12,631     |                 |              |                  |           |            |                  |           |       |                 | 12,631      |
| 572.10 - Parks/Recreation - Personnel Services                 | 753,348    | 437             |              |                  |           | 958,406    |                  |           |       |                 | 1,712,191   |
| 572.30 - Parks/Recreation - Operating Expenses                 | 737,627    | 27,508          |              | 74               |           | 533,436    |                  |           |       |                 | 1,298,645   |
| 572.60 - Parks/Recreation - Capital Outlay                     | 149,944    |                 |              | 5,022            |           |            |                  |           |       |                 | 154,966     |
| 572.70 - Parks/Recreation - Debt Service                       |            |                 |              |                  |           | 4,287      |                  |           |       |                 | 4,287       |
| 575.60 - Special Facilities - Capital Outlay                   |            |                 |              | 630,657          |           |            |                  |           |       |                 | 630,657     |
| 581.90 - Interfund Transfers Out - Other Uses                  | 6,944,191  | 2,854,011       | 1,950        |                  |           | 655,500    | 555,080          |           |       |                 | 11,010,732  |
| Grand Total                                                    | 48,695,667 | 8,539,931       | 2,368,610    | 3,039,203        |           | 31,526,373 | 10,146,598       | 7,538,054 |       |                 | 111,854,436 |



**Affiliates Report for FYE 2019**

| Affiliated Entity                                                   | Type                      | Total Revenues | Total Expenditures | Total Debt  |
|---------------------------------------------------------------------|---------------------------|----------------|--------------------|-------------|
| Special District - Bradenton Community Redevelopment Agency         | Blended in Primary Report | \$1,485,326    | \$2,779,724        | \$4,832,656 |
| Special District - Bradenton Downtown Development Authority         | Blended in Primary Report | \$0            | \$0                | \$0         |
| Special District - Central Community Redevelopment Agency           | Blended in Primary Report | \$649,268      | \$661,817          | \$1,436,544 |
| Special District - Fourteenth Street Community Redevelopment Agency | Blended in Primary Report | \$298,499      | \$173,285          | \$0         |