

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 |

Data Element Worksheet Report for FYE: 2018, Bradenton

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 |