

### 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

# Data Element Worksheet Report for FYE: 2019, Bradenton



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