

Unit Information

Unit Type: City

Year: 2020

Unit Name: Bradenton

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Sharon Beauchamp

Title: City Clerk & Treasurer

Phone: (941) 932-9442

Address:

101 Old Main Street
Bradenton, FL 34205

Contact Information

Name: Mr. Tom 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: 5/10/2021

Audit Received Date: 3/31/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$48,260,023

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2021

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: Gene Brown

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 22,487,480 | | | | | | | | | | 22,487,480 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension) | | | | | | | | 445,141 | | | 445,141 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | | | | | | | | 587,916 | | | 587,916 |
| 314100 - Utility Service Tax - Electricity | 4,234,131 | | | | | | | | | | 4,234,131 |
| 314300 - Utility Service Tax - Water | 994,026 | | | | | | | | | | 994,026 |
| 314700 - Utility Service Tax - Fuel Oil | 59,555 | | | | | | | | | | 59,555 |
| 314800 - Utility Service Tax - Propane | 66,711 | | | | | | | | | | 66,711 |
| 315000 - Communications Service Tax (Chapter 202) | 2,074,756 | | | | | | | | | | 2,074,756 |
| 316000 - Local Business Tax (Chapter 205) | 190,812 | | | | | | | | | | 190,812 |
| 322000 - Building Permits | 1,513,016 | | | | | | | | | | 1,513,016 |
| 323100 - Franchise Fee - Electricity | 3,050,440 | | | | | | | | | | 3,050,440 |
| 323400 - Franchise Fee - Gas | 121,134 | | | | | | | | | | 121,134 |
| 323700 - Franchise Fee - Solid Waste | 83,125 | | | | | | | | | | 83,125 |
| 324110.02.03 - Impact Fees - Residential - Public Safety | | | | 199,270 | | | | | | | 199,270 |
| 324120.02.03 - Impact Fees - Commercial - Public Safety | | | | 35,823 | | | | | | | 35,823 |
| 324120.03.03 - Impact Fees - Commercial - Public Safety | | | | 4,889 | | | | | | | 4,889 |
| 324120.04.03 - Impact Fees - Commercial - Public Safety | | | | 28,395 | | | | | | | 28,395 |
| 324120.07.03 - Impact Fees - Commercial - Public Safety | | | | 1,194 | | | | | | | 1,194 |
| 324120.12.03 - Impact Fees - Commercial - Public Safety | | | | 1,952 | | | | | | | 1,952 |
| 324120.19.03 - Impact Fees - Commercial - Public Safety | | | | 3,898 | | | | | | | 3,898 |
| 324210.02.09 - Impact Fees - Residential - Physical Environment | | | | | | 997,398 | | | | | 997,398 |
| 324220.01.09 - Impact Fees - Commercial - Physical Environment | | | | | | 287 | | | | | 287 |
| 324220.02.09 - Impact Fees - Commercial - Physical Environment | | | | | | 7,626 | | | | | 7,626 |
| 324220.03.09 - Impact Fees - Commercial - Physical Environment | | | | | | 122,757 | | | | | 122,757 |
| 324220.04.09 - Impact Fees - Commercial - Physical Environment | | | | | | 129,025 | | | | | 129,025 |
| 324220.07.09 - Impact Fees - Commercial - Physical Environment | | | | | | 9,462 | | | | | 9,462 |
| 324220.12.09 - Impact Fees - Commercial - Physical Environment | | | | | | 5,260 | | | | | 5,260 |
| 324220.19.09 - Impact Fees - Commercial - Physical Environment | | | | | | 287 | | | | | 287 |
| 324310.02.02 - Impact Fees - Residential - Transportation | | | | 553,350 | | | | | | | 553,350 |
| 324320.02.02 - Impact Fees - Commercial - Transportation | | | | 27,457 | | | | | | | 27,457 |
| 324320.03.02 - Impact Fees - Commercial - Transportation | | | | 12,808 | | | | | | | 12,808 |
| 324320.03.03 - Impact Fees - Commercial - Transportation | | | | 26,687 | | | | | | | 26,687 |
| 324320.04.03 - Impact Fees - Commercial - Transportation | | | | 118,434 | | | | | | | 118,434 |
| 324320.19.03 - Impact Fees - Commercial - Transportation | | | | 2,024 | | | | | | | 2,024 |
| 324610.02.03 - Impact Fees - Residential - Culture/Recreation | | | | 204,023 | | | | | | | 204,023 |
| 325100 - Special Assessments - Capital Improvement | | 76,959 | | | | | | | | | 76,959 |
| 325200 - Special Assessments - Charges for Public Services | 45,100 | | | | | | | | | | 45,100 |
| 331200 - Federal Grant - Public Safety | 391,635 | | | | | | | | | | 391,635 |
| 331390 - Federal Grant - Other Physical Environment | | 28 | | | | | | | | | 28 |
| 331500 - Federal Grant - Economic Environment | | 580,850 | | | | | | | | | 580,850 |
| 334200 - State Grant - Public Safety | 10,407 | | | | | | | | | | 10,407 |
| 334390 - State Grant - Other Physical Environment | | 258,815 | | | | | | | | | 258,815 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 334700 - State Grant - Culture/Recreation | | | 500,004 | | | | | | | | 500,004 |
| 335120 - State Revenue Sharing - Proceeds | 1,989,021 | | | | | | | | | | 1,989,021 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 40,957 | | | | | | | | | | 40,957 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 38,764 | | | | | | | | | | 38,764 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 4,302,924 | | | | | | | | | | 4,302,924 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 22,828 | | | | | | | | | | 22,828 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | | 400,000 | | | | | | | | 400,000 |
| 338000 - Shared Revenue From Other Local Units | 1,868,786 | | | 4,249,882 | | | | | | | 6,118,668 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 80,914 | | | | | | | | | | 80,914 |
| 341100 - Service Charge - Recording Fees | 224,851 | | | | | | | | | | 224,851 |
| 341150 - Public Records Modernization Trust Fund | 1,456 | | | | | | | | | | 1,456 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 1,660 | | | | | | | | | | 1,660 |
| 342100 - Service Charge - Law Enforcement Services | 313,517 | | | | | | | | | | 313,517 |
| 342200 - Service Charge - Fire Protection | 18 | | | | | | | | | | 18 |
| 343300 - Service Charge - Water Utility | | | | | | 11,185,919 | | | | | 11,185,919 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 8,897,750 | | | | | 8,897,750 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 11,813,763 | | | | | 11,813,763 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,974,031 | | | | | 1,974,031 |
| 344500 - Service Charge - Parking Facilities | | | | | | 42,936 | | | | | 42,936 |
| 344900 - Service Charge - Other Transportation Charges | 364,570 | | | | | | | | | | 364,570 |
| 347100 - Service Charge - Libraries | 9,750 | | | | | | | | | | 9,750 |
| 347200 - Service Charge - Parks and Recreation | | | | | | 1,414,795 | | | | | 1,414,795 |
| 349000 - Other Charges for Services | | 28,328 | | | | | | | | | 28,328 |
| 349000 - Other Charges for Services | | | | | | | 10,093,288 | | | | 10,093,288 |
| 349000 - Other Charges for Services | 1,559,571 | | | | | | | | | | 1,559,571 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 12,217 | | | | | | | | | | 12,217 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 108,193 | | | | | | | | | | 108,193 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 6,334 | | | | | | | | | 6,334 |
| 354000 - Fines - Local Ordinance Violation | | | | | | 48,103 | | | | | 48,103 |
| 361100 - Interest | | | | | | 978,335 | | | | | 978,335 |
| 361100 - Interest | | 19,115 | | | | | | | | | 19,115 |
| 361100 - Interest | | | | | | | 175,838 | | | | 175,838 |
| 361100 - Interest | | | | | | | | 3,047,820 | | | 3,047,820 |
| 361100 - Interest | 1,875,365 | | | | | | | | | | 1,875,365 |
| 361100 - Interest | | | | 377,760 | | | | | | | 377,760 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 8,340,818 | | | 8,340,818 |
| 362000 - Rents and Royalties | | 60,844 | | | | | | | | | 60,844 |
| 362000 - Rents and Royalties | 671,371 | | | | | | | | | | 671,371 |
| 364000 - Disposition of Fixed Assets | | | | | | 76,641 | | | | | 76,641 |
| 364000 - Disposition of Fixed Assets | | | | | | | 90,029 | | | | 90,029 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 7,783 | | | | | 7,783 |
| 366000 - Contributions and Donations from Private Sources | 967,624 | | | | | | | | | | 967,624 |
| 368000 - Pension Fund Contributions | | | | | | | | 4,807,032 | | | 4,807,032 |
| 369300 - Settlements | | | | | | | | 200 | | | 200 |
| 369300 - Settlements | | | | | | | 938,957 | | | | 938,957 |
| 369900 - Other Miscellaneous Revenues | | | | 650,000 | | | 353,359 | | | | 1,003,359 |
| 369900 - Other Miscellaneous Revenues | | | | | | 110,164 | | | | | 110,164 |
| 369900 - Other Miscellaneous Revenues | | 3,514,793 | | | | | | | | | 3,514,793 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|-------------|
| 369900 - Other Miscellaneous Revenues | 298,282 | | | | | | | | | | 298,282 |
| 381000 - Inter-Fund Group Transfers In | 655,500 | | | | | | | | | | 655,500 |
| 381000 - Inter-Fund Group Transfers In | | 2,308,620 | | | | | | | | | 2,308,620 |
| 381000 - Inter-Fund Group Transfers In | | | | | | 1,167,495 | | | | | 1,167,495 |
| 381000 - Inter-Fund Group Transfers In | | | 613,608 | 392,023 | | | | | | | 1,005,631 |
| 388100 - Sale of General Capital Asset | | 549,952 | | 92,041 | | | | | | | 641,993 |
| 388100 - Sale of General Capital Asset | 99,570 | | | | | | | | | | 99,570 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 508,822 | | | | | 508,822 |
| Grand Total | 50,830,037 | 7,404,638 | 1,513,612 | 6,981,910 | | 39,498,639 | 11,651,471 | 17,228,927 | | | 135,109,234 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 537,207 | | | | | | | | | | 537,207 |
| 511.30 - Legislative - Operating Expenses | 91,124 | | | | | | | | | | 91,124 |
| 512.10 - Executive - Personnel Services | 620,295 | | | | | | | | | | 620,295 |
| 512.30 - Executive - Operating Expenses | 1,056,901 | | | | | | | | | | 1,056,901 |
| 513.10 - Financial and Administrative - Personnel Services | 400,970 | | | | | | | | | | 400,970 |
| 513.30 - Financial and Administrative - Operating Expenses | 57,337 | | | | | | | | | | 57,337 |
| 514.30 - Legal Counsel - Operating Expenses | 257,920 | | | | | | | | | | 257,920 |
| 515.10 - Comprehensive Planning - Personnel Services | 343,317 | | | | | | | | | | 343,317 |
| 515.30 - Comprehensive Planning - Operating Expenses | 81,342 | | | | | | | | | | 81,342 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,508,771 | | | 752,115 | | | | | 2,260,886 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 7,958,522 | | | 7,958,522 |
| 519.10 - Other General Government - Personnel Services | 3,064,530 | | | | | | | | | | 3,064,530 |
| 519.30 - Other General Government - Operating Expenses | 1,435,735 | | | | | | 10,618,609 | | | | 12,054,344 |
| 519.60 - Other General Government - Capital Outlay | 1,202,227 | | | 4,730,844 | | | | | | | 5,933,071 |
| 521.10 - Law Enforcement - Personnel Services | 15,750,677 | | | | | | | | | | 15,750,677 |
| 521.30 - Law Enforcement - Operating Expenses | 1,569,104 | 112,894 | | | | | | | | | 1,681,998 |
| 521.60 - Law Enforcement - Capital Outlay | 53,107 | | | | | | | | | | 53,107 |
| 521.80 - Law Enforcement - Grants and Aids | 129,004 | | | | | | | | | | 129,004 |
| 522.10 - Fire Control - Personnel Services | 8,947,682 | | | | | | | | | | 8,947,682 |
| 522.30 - Fire Control - Operating Expenses | 798,176 | | | | | | | | | | 798,176 |
| 522.60 - Fire Control - Capital Outlay | 190,379 | | | | | | | | | | 190,379 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 8,694 | | | | | | | | | 8,694 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 7,479,266 | | | | | 7,479,266 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 11,483,240 | | | | | 11,483,240 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 3,233,324 | | | | | 3,233,324 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 5,985,356 | | | | | 5,985,356 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 889,372 | | | | | 889,372 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 744,053 | | | | | 744,053 |
| 541.10 - Road/Street Facilities - Personnel Services | 718,693 | | | | | | | | | | 718,693 |
| 541.30 - Road/Street Facilities - Operating Expenses | 2,013,007 | | | 40,789 | | | | | | | 2,053,796 |
| 541.60 - Road/Street Facilities - Capital Outlay | 38,942 | | | | | | | | | | 38,942 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-------------|
| 545.10 - Parking Facilities - Personnel Services | | | | | | 10,880 | | | | | 10,880 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 689,564 | | | | | 689,564 |
| 549.10 - Other Transportation - Personnel Services | 837,491 | | | | | | | | | | 837,491 |
| 549.30 - Other Transportation - Operating Expenses | 258,149 | | | | | | | | | | 258,149 |
| 551.10 - Employment Development - Personnel Services | 283,717 | | | | | | | | | | 283,717 |
| 551.30 - Employment Development - Operating Expenses | 300,835 | | | | | | | | | | 300,835 |
| 551.70 - Employment Development - Debt Service | | 726,166 | | | | | | | | | 726,166 |
| 551.80 - Employment Development - Grants and Aids | | 185,688 | | | | | | | | | 185,688 |
| 552.30 - Industry Development - Operating Expenses | | 1,393,235 | | | | | | | | | 1,393,235 |
| 552.60 - Industry Development - Capital Outlay | | 2,337,060 | | | | | | | | | 2,337,060 |
| 552.80 - Industry Development - Grants and Aids | | 74,694 | | | | | | | | | 74,694 |
| 554.10 - Housing and Urban Development - Personnel Services | | 157,719 | | | | | | | | | 157,719 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 16,593 | | | | | | | | | 16,593 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 614,097 | | | | | | | | | 614,097 |
| 569.10 - Other Human Services - Personnel Services | 92,703 | | | | | | | | | | 92,703 |
| 569.30 - Other Human Services - Operating Expenses | 13,320 | | | | | | | | | | 13,320 |
| 572.10 - Parks/Recreation - Personnel Services | 886,796 | 3,466 | | | | 1,037,160 | | | | | 1,927,422 |
| 572.30 - Parks/Recreation - Operating Expenses | 562,844 | 132,410 | | | | 517,065 | | | | | 1,212,319 |
| 572.60 - Parks/Recreation - Capital Outlay | 52,540 | | | | | 22,170 | | | | | 74,710 |
| 572.70 - Parks/Recreation - Debt Service | | | | | | 2,788 | | | | | 2,788 |
| 575.60 - Special Facilities - Capital Outlay | | | | 18,193 | | | | | | | 18,193 |
| 581.90 - Interfund Transfers Out - Other Uses | 3,644,357 | 600,000 | | | | 892,889 | | | | | 5,137,246 |
| Grand Total | 46,290,428 | 6,362,716 | 1,508,771 | 4,789,826 | | 33,739,242 | 10,618,609 | 7,958,522 | | | 111,268,114 |

Data Element Worksheet Report for FYE: 2020, Bradenton

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|-------------|
| Special District - Bradenton Community Redevelopment Agency | Blended in Primary Report | \$1,626,142 | \$3,611,208 | \$4,464,052 |
| Special District - Bradenton Downtown Development Authority | Blended in Primary Report | \$0 | \$0 | \$0 |
| Special District - Central Community Redevelopment Agency | Blended in Primary Report | \$1,288,135 | \$933,976 | \$1,209,382 |
| Special District - Fourteenth Street Community Redevelopment Agency | Blended in Primary Report | \$381,971 | \$171,659 | \$0 |

