

Unit Information

Unit Type: City

Year: 2010

Unit Name: Bradenton

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Carl Callahan

Title: City Clerk and Treasurer

Phone: (941) 932-9400

Address:

101 Old Main St.
Bradenton, FL 34205

Contact Information

Name: Ms. Sheila Lindergren

Title: Financial Management Analyst

Phone: (941) 932-9400

Email: Sheila.Lindergren@cityofbradenton.com

Address:

101 Old Main Street
Bradenton, FL 34205

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/28/2011

Audit Received Date: 4/5/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$34,451,902

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/14/2011

Auditor Name: CPA Associates, LLP

Address:
1301 6th Ave West
Suite 600
Bradenton, FL 34205-7440

Certification

Chief Financial Officer

Name: Carl Callahan

Title: City Clerk & 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 2010

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 12,722,890 | | | | | | | | | 4,164,926 | 16,887,816 |
| 312100 - Local Option Taxes | 227,884 | | | | | | | | | | 227,884 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension) | | | | | | | | 435,934 | | | 435,934 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | | | | | | | | 443,656 | | | 443,656 |
| 314100 - Utility Service Tax - Electricity | | 3,115,903 | | | | | | | | | 3,115,903 |
| 314300 - Utility Service Tax - Water | | 662,264 | | | | | | | | | 662,264 |
| 314700 - Utility Service Tax - Fuel Oil | | 57,380 | | | | | | | | | 57,380 |
| 314800 - Utility Service Tax - Propane | | 29,175 | | | | | | | | | 29,175 |
| 315000 - Communications Service Tax (Chapter 202) | | 2,529,202 | | | | | | | | | 2,529,202 |
| 319000 - Other General Taxes | 269,361 | | | | | | | | | | 269,361 |
| 322000 - Building Permits | 399,308 | | | | | | | | | | 399,308 |
| 323100 - Franchise Fee - Electricity | | 2,970,333 | | | | | | | | | 2,970,333 |
| 323300 - Franchise Fee - Water | | 120,066 | | | | | | | | | 120,066 |
| 323700 - Franchise Fee - Solid Waste | | 19,153 | | | | | | | | | 19,153 |
| 324110 - Impact Fees - Residential - Public Safety | | 4,204 | | | | | | | | | 4,204 |
| 324120 - Impact Fees - Commercial - Public Safety | | 9,245 | | | | | | | | | 9,245 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 271,054 | | | | | 271,054 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 76,204 | | | | | 76,204 |
| 324310 - Impact Fees - Residential - Transportation | | 2,073 | | | | | | | | | 2,073 |
| 324320 - Impact Fees - Commercial - Transportation | | 16,414 | | | | | | | | | 16,414 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 2,997 | | | | | | | | | 2,997 |
| 325200 - Special Assessments - Charges for Public Services | 8,000 | 12,620 | | | | | | | | | 20,620 |
| 329000 - Other Permits, Fees & Special Assessments | 6,247 | | | | | | | | | | 6,247 |
| 331200 - Federal Grant - Public Safety | 688,626 | | | | | | | | | | 688,626 |
| 331500 - Federal Grant - Economic Environment | 222,805 | 2,518,817 | 500,004 | 147,821 | | 625,000 | | | | | 4,014,447 |
| 334500 - State Grant - Economic Environment | | 29,124 | | | | | | | | | 29,124 |
| 334900 - State Grant - Other | | | | | | 412,570 | | | | 209,856 | 622,426 |
| 335120 - State Revenue Sharing - Proceeds | 1,552,214 | | | | | | | | | | 1,552,214 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 40,001 | | | | | | | | | | 40,001 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 24,265 | | | | | | | | | | 24,265 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | | 3,034,041 | | | | | | | | | 3,034,041 |
| 335190 - State Revenue Sharing - Other General Government | 46,273 | 10,085 | | | | | | | | | 56,358 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 16,608 | | | | | | | | | | 16,608 |
| 337900 - Local Government Unit Grants - Other | 27,594 | | | | | | | | | | 27,594 |
| 338000 - Shared Revenue From Other Local Units | 1,553,687 | | | | | | | | | | 1,553,687 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 32,135 | | | | | | | | | | 32,135 |
| 341100 - Service Charge - Recording Fees | 71,858 | | | | | | | | | | 71,858 |
| 341900 - Other General Government Charges and Fees | 9,000 | | | | | | | | | | 9,000 |
| 342100 - Service Charge - Law Enforcement Services | 161,373 | | | | | | | | | | 161,373 |
| 342500 - Service Charge - Protective Inspection Fees | 3,200 | | | | | | | | | | 3,200 |
| 343300 - Service Charge - Water Utility | | | | | | 7,627,938 | | | | | 7,627,938 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 6,618,604 | | | | | 6,618,604 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 8,228,715 | | | | | 8,228,715 |
| 344200 - Service Charge - Water Ports and Terminals | 75,321 | | | | | | | | | | 75,321 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|-------------|
| 344500 - Service Charge - Parking Facilities | | | | | | 127,420 | | | | | 127,420 |
| 344900 - Service Charge - Other Transportation Charges | 158,007 | | | | | | | | | | 158,007 |
| 347200 - Service Charge - Parks and Recreation | | | | | | 1,165,167 | | | | | 1,165,167 |
| 347500 - Service Charge - Special Recreation Facilities | 109,986 | | | | | | | | | | 109,986 |
| 349000 - Other Charges for Services | 771,036 | | | | | 1,341,510 | 7,480,816 | | | 286,498 | 9,879,860 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 1,694 | | | | | | | | | | 1,694 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 229,649 | | | | | | | | | | 229,649 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 127,149 | | | | | | | | | | 127,149 |
| 354000 - Fines - Local Ordinance Violation | | | | | | 148,641 | | | | | 148,641 |
| 359000 - Other Judgments, Fines and Forfeits | 3,267 | | | | | | | | | | 3,267 |
| 361100 - Interest | 1,031,041 | 933,644 | 48,204 | 4,140 | | 618,877 | 191,847 | 1,260,621 | | 73,617 | 4,161,991 |
| 361200 - Dividends | | | | | | | | 601,266 | | | 601,266 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 5,396,809 | | | 5,396,809 |
| 362000 - Rents and Royalties | 373,054 | 93,293 | | | | | | | | | 466,347 |
| 364000 - Disposition of Fixed Assets | 31,394 | | | | | 9,718 | | | | | 41,112 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 78,109 | | | | | 78,109 |
| 366000 - Contributions and Donations from Private Sources | 8,617 | | | 402,000 | | | | | | | 410,617 |
| 368000 - Pension Fund Contributions | | | | | | | | 3,251,782 | | | 3,251,782 |
| 369300 - Settlements | 361,687 | 20,703 | | | | 36,725 | 238,514 | | | 38,557 | 696,186 |
| 369900 - Other Miscellaneous Revenues | 433,637 | 25,315 | | 1,456 | | 130,685 | 8,762 | 6,673 | | | 606,528 |
| 381000 - Inter-Fund Group Transfers In | 12,414,319 | 43,238 | 1,546,189 | 296,897 | | 19,154 | 600,000 | | | | 14,919,797 |
| 384000 - Debt Proceeds | 33,335 | | | | | | | | | | 33,335 |
| Grand Total | 34,246,522 | 16,259,289 | 2,094,397 | 852,314 | | 27,536,091 | 8,519,939 | 11,396,741 | | 4,773,454 | 105,678,747 |

Expenditures Report for FYE 2010

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 480,678 | | | | | | | | | | 480,678 |
| 511.30 - Legislative - Operating Expenses | 28,206 | | | | | | | | | | 28,206 |
| 512.10 - Executive - Personnel Services | 345,911 | | | | | 924,869 | | | | | 1,270,780 |
| 512.30 - Executive - Operating Expenses | 2,694,402 | | | | | 136,495 | | | | | 2,830,897 |
| 513.10 - Financial and Administrative - Personnel Services | 872,085 | | | | | | | | | | 872,085 |
| 513.30 - Financial and Administrative - Operating Expenses | 99,751 | | | | | | | | | | 99,751 |
| 514.30 - Legal Counsel - Operating Expenses | 77,994 | | | | | | | | | | 77,994 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,125,525 | | | 306,079 | | | | 304,514 | 2,736,118 |
| 517.90 - Debt Service Payments - Other Uses | | | 375 | | | 227,920 | | | | | 228,295 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 3,360,441 | | | 3,360,441 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 532,000 | | | 532,000 |
| 519.10 - Other General Governmental Services - Personnel Services | 1,775,674 | | | | | | | | | | 1,775,674 |
| 519.30 - Other General Governmental Services - Operating Expenses | 978,831 | | | | | | | | | | 978,831 |
| 519.60 - Other General Governmental Services - Capital Outlay | 22,315 | | | | | | | | | | 22,315 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-------------|
| 521.10 - Law Enforcement - Personnel Services | 11,906,781 | | | | | | | | | | 11,906,781 |
| 521.30 - Law Enforcement - Operating Expenses | 1,196,795 | | | | | | | | | | 1,196,795 |
| 521.60 - Law Enforcement - Capital Outlay | 283,192 | 216,884 | | | | | | | | | 500,076 |
| 522.10 - Fire Control - Personnel Services | 7,154,042 | | | | | | | | | | 7,154,042 |
| 522.30 - Fire Control - Operating Expenses | 321,292 | | | | | | | | | | 321,292 |
| 522.60 - Fire Control - Capital Outlay | 20,300 | | | | | | | | | | 20,300 |
| 524.10 - Protective Inspections - Personnel Services | 1,102,627 | | | | | | | | | | 1,102,627 |
| 524.30 - Protective Inspections - Operating Expenses | 490,730 | | | | | | | | | | 490,730 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 2,541,727 | | | | | 2,541,727 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 4,047,942 | | | | | 4,047,942 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 3,103,470 | | | | | 3,103,470 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 3,202,389 | | | | | 3,202,389 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 2,401,490 | | | | | 2,401,490 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 4,747,699 | | | | | 4,747,699 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | 719,752 | | | | | 719,752 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 448,326 | | | | | 448,326 |
| 536.90 - Water-Sewer Combination Services - Other Uses | | | | | | 10,615 | | | | | 10,615 |
| 538.10 - Flood Control/Stormwater Management - Personnel Services | | | | | | 568,632 | | | | | 568,632 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | | | | | | 602,544 | | | | | 602,544 |
| 541.10 - Road and Street Facilities - Personnel Services | 658,812 | | | | | 547,326 | | | | | 1,206,138 |
| 541.30 - Road and Street Facilities - Operating Expenses | 924,887 | | | | | 32,086 | | | | | 956,973 |
| 541.60 - Road and Street Facilities - Capital Outlay | 24,352 | | | | | | | | | | 24,352 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | 166,738 | | | | | 166,738 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 304,689 | | | | | 304,689 |
| 554.10 - Housing and Urban Development - Personnel Services | | 239,982 | | | | | | | | | 239,982 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 25,881 | | | | | | | | 58,416 | 84,297 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 3,018,433 | | | | | | | | 5,265,130 | 8,283,563 |
| 562.30 - Health Services - Operating Expenses | | | | | | | 8,348,266 | | | | 8,348,266 |
| 569.10 - Other Human Services - Personnel Services | 72,882 | | | | | | | | | | 72,882 |
| 569.30 - Other Human Services - Operating Expenses | 11,614 | | | | | | | | | | 11,614 |
| 572.10 - Parks and Recreation - Personnel Services | 1,241,209 | | | | | 775,218 | | | | | 2,016,427 |
| 572.30 - Parks and Recreation - Operating Expenses | 254,796 | | | | | 592,970 | | | | | 847,766 |
| 572.60 - Parks and Recreation - Capital Outlay | 36,088 | 16,875 | | | | | | | | | 52,963 |
| 575.10 - Special Recreation Facilities - Personnel Services | 169,945 | | | | | | | | | | 169,945 |
| 575.30 - Special Recreation Facilities - Operating Expenses | 16,300 | | | | | | | | | | 16,300 |
| 575.60 - Special Recreation Facilities - Capital Outlay | | | | 1,526,921 | | | | | | | 1,526,921 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 1,588,594 | 13,127,203 | | | | 204,000 | | | | | 14,919,797 |
| 590.90 - Proprietary Other Non-Operating Disbursements - Other Uses | | | 3,434 | | | 111,564 | | | | | 114,998 |
| 591.70 - Proprietary Non-Operating Interest Expense - Debt Service | | | | | | 22,302 | | | | | 22,302 |
| 593.30 - Special Items (Loss) - Operating Expenses | 1,191,450 | | | | | | | | | | 1,191,450 |
| Grand Total | 36,042,535 | 16,645,258 | 2,129,334 | 1,526,921 | | 26,746,842 | 8,348,266 | 3,892,441 | | 5,628,060 | 100,959,657 |

Affiliates Report for FYE 2010

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|-------------|
| Special District - Bradenton Community Redevelopment Agency | Discretely Reported | \$2,444,692 | \$2,526,403 | \$1,827,900 |
| Special District - Bradenton Downtown Development Authority | Discretely Reported | \$0 | \$0 | \$0 |
| Special District - Central Community Redevelopment Agency | Discretely Reported | \$1,633,884 | \$2,564,811 | \$4,082,868 |
| Special District - Fourteenth Street Community Redevelopment Agency | Discretely Reported | \$694,878 | \$536,846 | \$0 |
| Special District - Housing Authority of The City of Bradenton | Independently Reported | \$3,722,347 | \$4,011,947 | \$0 |