## Unit Information

Unit Type: City

Year: 2014

Unit Name: Bradenton

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Carl Callahan

Title: City Administrator

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: 3/30/2015

Audit Received Date: 3/31/2015

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $38,374,864

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2015

Auditor Name: Mauldin & Jenkins

Address:
1301 Sixth Ave West
Suite 600
Bradenton, Fl 34205

## Certification

### Chief Financial Officer

Name: Carl Callahan

Title: City Administrator

### 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 Statues? | ☐ | ☐ |

## Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 311000 - Ad Valorem Taxes | 14,153,418 | | | | | | | | | 3,207,594 | 17,361,012 |
| 314100 - Utility Service Tax - Electricity | 3,702,757 | | | | | | | | | | 3,702,757 |
| 314300 - Utility Service Tax - Water | 777,606 | | | | | | | | | | 777,606 |
| 314700 - Utility Service Tax - Fuel Oil | 50,229 | | | | | | | | | | 50,229 |
| 314800 - Utility Service Tax - Propane | 61,278 | | | | | | | | | | 61,278 |
| 315000 - Communications Service Tax (Chapter 202) | 2,241,335 | | | | | | | | | | 2,241,335 |
| 316000 - Local Business Tax (Chapter 205) | 224,166 | | | | | | | | | | 224,166 |
| 319000 - Other General Taxes | 400,000 | | | | | | | | | | 400,000 |
| 322000 - Building Permits | 1,849,827 | | | | | | | | | | 1,849,827 |
| 323100 - Franchise Fee - Electricity | 2,983,206 | | | | | | | | | | 2,983,206 |
| 323400 - Franchise Fee - Gas | 111,097 | | | | | | | | | | 111,097 |
| 323700 - Franchise Fee - Solid Waste | 39,858 | | | | | | | | | | 39,858 |
| 323900 - Franchise Fee - Other | 607 | | | | | | | | | | 607 |
| 324110 - Impact Fees - Residential - Public Safety | | | | 128,806 | | | | | | | 128,806 |
| 324120 - Impact Fees - Commercial - Public Safety | | | | 19,791 | | | | | | | 19,791 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 1,327,105 | | | | | 1,327,105 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 102,370 | | | | | 102,370 |
| 324310 - Impact Fees - Residential - Transportation | | | | 185,803 | | | | | | | 185,803 |
| 324320 - Impact Fees - Commercial - Transportation | | | | 4,773 | | | | | | | 4,773 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | | | 178,076 | | | | | | | 178,076 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | | | | 9,023 | | | | | | | 9,023 |
| 325100 - Special Assessments - Capital Improvement | | 18,740 | | | | | | | | | 18,740 |
| 325200 - Special Assessments - Charges for Public Services | 19,946 | | | | | | | | | | 19,946 |
| 329000 - Other Permits, Fees & Special Assessments | 2,175 | | | | | | | | | | 2,175 |
| 331200 - Federal Grant - Public Safety | 102,884 | | | | | | | | | | 102,884 |
| 331500 - Federal Grant - Economic Environment | | 220,142 | | | | | | | | | 220,142 |
| 331610 - Federal Grant - Health or Hospitals | | 112,027 | | | | | | | | | 112,027 |
| 334700 - State Grant - Culture/Recreation | | | 500,004 | | | | | | | | 500,004 |
| 335120 - State Revenue Sharing - Proceeds | 1,703,163 | | | | | | | | | | 1,703,163 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 33,789 | | | | | | | | | | 33,789 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 30,736 | | | | | | | | | | 30,736 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 3,600,966 | | | | | | | | | | 3,600,966 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 16,017 | | | | | | | | | | 16,017 |
| 337900 - Local Government Unit Grants - Other | 488 | | | | | | | | | | 488 |
| 338000 - Shared Revenue From Other Local Units | 1,480,349 | | | | | | | | | | 1,480,349 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 65,874 | | | | | | | | | | 65,874 |
| 341100 - Service Charge - Recording Fees | 189,167 | | | | | | | | | | 189,167 |
| 341150 - Public Records Modernization Trust Fund | 4,497 | | | | | | | | | | 4,497 |
| 341160 - County Portion ($2) of $4 Additional Service Charge | 1,040 | | | | | | | | | | 1,040 |
| 341300 - Administrative Service Fees | 3,175 | | | | | | | | | | 3,175 |
| 341900 - Other General Government Charges and Fees | 1,234,238 | | | | | | | | | | 1,234,238 |
| 342100 - Service Charge - Law Enforcement Services | 170,048 | | | | | | | | | | 170,048 |
| 342200 - Service Charge - Fire Protection | 3,885 | | | | | | | | | | 3,885 |
| 343300 - Service Charge - Water Utility | | | | | | 8,865,379 | | | | | 8,865,379 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 7,009,322 | | | | | 7,009,322 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 9,573,072 | | | | | 9,573,072 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,806,728 | | | | | 1,806,728 |
| 344500 - Service Charge - Parking Facilities | | | | | | 133,117 | | | | | 133,117 |
| 344900 - Service Charge - Other Transportation Charges | 164,275 | | | | | | | | | | 164,275 |
| 347200 - Service Charge - Parks and Recreation | | | | | | 1,159,104 | | | | 192,760 | 1,351,864 |
| 347500 - Service Charge - Special Recreation Facilities | 38,022 | | | | | | | | | | 38,022 |
| 349000 - Other Charges for Services | 7,485 | | | | | | 7,406,103 | | | | 7,413,588 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 424 | | | | | | | | | | 424 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 1,941 | | | | | | | | | | 1,941 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 316,862 | | | | | | | | | | 316,862 |
| 354000 - Fines - Local Ordinance Violation | | | | | | 90,528 | | | | | 90,528 |
| 361100 - Interest | 705,509 | 8 | 1,151 | 11,767 | | 492,155 | 72,847 | 1,554,678 | | 6,595 | 2,844,710 |
| 361200 - Dividends | | | | | | | | 1,049,617 | | | 1,049,617 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 9,300,556 | | | 9,300,556 |
| 362000 - Rents and Royalties | 644,143 | | | | | | | | | | 644,143 |
| 364000 - Disposition of Fixed Assets | 137,500 | | | | | 26,283 | 54,036 | | | | 217,819 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 71,856 | | | | | 71,856 |
| 366000 - Contributions and Donations from Private Sources | 569,447 | | | | | | | | | | 569,447 |
| 368000 - Pension Fund Contributions | | | | | | | | 5,929,646 | | | 5,929,646 |
| 369300 - Settlements | | | | | | 642 | 174,158 | | | | 174,800 |
| 369900 - Other Miscellaneous Revenues | 1,171,487 | | | | | 288,646 | 124,167 | 4,571 | | | 1,588,871 |
| 381000 - Inter-Fund Group Transfers In | 400,000 | | 1,834,420 | 138,972 | | 39,858 | | | | | 2,413,250 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 2,168,404 | | | | 203,015 | 2,371,419 |
| Grand Total | 39,414,916 | 350,917 | 2,335,575 | 677,011 | | 33,154,569 | 7,831,311 | 17,839,068 | | 3,609,964 | 105,213,331 |

## Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511.10 - Legislative - Personnel Services | 491,788 | | | | | | | | | | 491,788 |
| 511.30 - Legislative - Operating Expenses | 34,189 | | | | | | | | | | 34,189 |
| 512.10 - Executive - Personnel Services | 352,309 | | | | | 483,210 | | | | | 835,519 |
| 512.30 - Executive - Operating Expenses | 2,517,320 | | | 17,606 | | 139,924 | | | | | 2,674,850 |
| 512.60 - Executive - Capital Outlay | 11,800 | | | | | | | | | | 11,800 |
| 513.10 - Financial and Administrative - Personnel Services | 1,100,423 | | | | | | | | | | 1,100,423 |
| 513.30 - Financial and Administrative - Operating Expenses | 178,082 | | | | | | | | | | 178,082 |
| 513.60 - Financial and Administrative - Capital Outlay | 18,673 | | | | | | | | | | 18,673 |
| 514.30 - Legal Counsel - Operating Expenses | 239,526 | | | | | | | | | | 239,526 |
| 515.10 - Comprehensive Planning - Personnel Services | 373,130 | | | | | | | | | | 373,130 |
| 515.30 - Comprehensive Planning - Operating Expenses | 47,170 | | | | | | | | | | 47,170 |
| 515.60 - Comprehensive Planning - Capital Outlay | 19,363 | | | | | | | | | | 19,363 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,332,616 | 533 | | 449,659 | | | | 214,636 | 2,997,444 |
| 517.90 - Debt Service Payments - Other Uses | | | 840 | | | 36,020 | | | | | 36,860 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 5,653,428 | | | 5,653,428 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 625,638 | | | 625,638 |
| 519.10 - Other General Government - Personnel Services | 1,615,076 | | | | | | | | | | 1,615,076 |
| 519.30 - Other General Government - Operating Expenses | 1,175,980 | | | | | | | | | | 1,175,980 |
| 519.60 - Other General Government - Capital Outlay | 328,585 | | | | | | | | | | 328,585 |
| 521.10 - Law Enforcement - Personnel Services | 12,336,858 | | | | | | | | | | 12,336,858 |
| 521.30 - Law Enforcement - Operating Expenses | 1,397,989 | | | | | | | | | | 1,397,989 |
| 521.60 - Law Enforcement - Capital Outlay | 273,487 | | | | | | | | | | 273,487 |
| 522.10 - Fire Control - Personnel Services | 7,999,036 | | | | | | | | | | 7,999,036 |
| 522.30 - Fire Control - Operating Expenses | 459,800 | | | | | | | | | | 459,800 |
| 522.60 - Fire Control - Capital Outlay | 23,612 | | | | | | | | | | 23,612 |
| 524.10 - Protective Inspections - Personnel Services | 764,792 | | | | | | | | | | 764,792 |
| 524.30 - Protective Inspections - Operating Expenses | 162,664 | | | | | | | | | | 162,664 |
| 524.60 - Protective Inspections - Capital Outlay | 64,745 | | | | | | | | | | 64,745 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 1,672,472 | | | | | 1,672,472 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 5,587,000 | | | | | 5,587,000 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,682,554 | | | | | 2,682,554 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 3,713,704 | | | | | 3,713,704 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 1,925,075 | | | | | 1,925,075 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 5,541,906 | | | | | 5,541,906 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 590,905 | | | | | 590,905 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 662,198 | | | | | 662,198 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 702,749 | | | | | 702,749 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 752,921 | | | | | 752,921 |
| 538.70 - Flood Control/Stormwater Control - Debt Service | | | | | | 7,788 | | | | | 7,788 |
| 541.10 - Road/Street Facilities - Personnel Services | 632,623 | | | | | 720,699 | | | | | 1,353,322 |
| 541.30 - Road/Street Facilities - Operating Expenses | 1,335,390 | | | | | 46,258 | | | | | 1,381,648 |
| 541.60 - Road/Street Facilities - Capital Outlay | 6,555 | | | | | | | | | | 6,555 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | 163,675 | | | | | 163,675 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 365,393 | | | | | 365,393 |
| 554.10 - Housing and Urban Development - Personnel Services | | 143,749 | | | | | | | | | 143,749 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 21,209 | | | | | | | | 4,567,764 | 4,588,973 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 21,460 | | | | | | | | | 21,460 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 234,484 | | | | | | | | | 234,484 |
| 562.30 - Health - Operating Expenses | | | | | | | 7,580,606 | | | | 7,580,606 |
| 572.10 - Parks/Recreation - Personnel Services | 761,877 | | | | | 688,294 | | | | | 1,450,171 |
| 572.30 - Parks/Recreation - Operating Expenses | 647,849 | | | 11,717 | | 651,543 | | | | | 1,311,109 |
| 572.60 - Parks/Recreation - Capital Outlay | 102,560 | | | 95,697 | | | | | | | 198,257 |
| 575.10 - Special Facilities - Personnel Services | 53,241 | | | | | | | | | | 53,241 |
| 575.30 - Special Facilities - Operating Expenses | 9,887 | | | | | | | | | | 9,887 |
| 581.90 - Interfund Transfers Out - Other Uses | 2,013,250 | | | | | 400,000 | | | | | 2,413,250 |
| Grand Total | 37,549,629 | 420,902 | 2,333,456 | 125,553 | | 27,983,947 | 7,580,606 | 6,279,066 | | 4,782,400 | 87,055,559 |

**Data Element Worksheet Report for FYE: 2014, Bradenton**

## Affiliates Report for FYE 2014

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---|---|---|---|
| Special District - Bradenton Community Redevelopment Agency | Discretely Reported | $2,106,213 | $3,394,048 | $5,179,699 |
| Special District - Bradenton Downtown Development Authority | Discretely Reported | $0 | $0 | $0 |
| Special District - Central Community Redevelopment Agency | Discretely Reported | $1,131,247 | $1,151,332 | $3,471,418 |
| Special District - Fourteenth Street Community Redevelopment Agency | Discretely Reported | $372,504 | $237,020 | $802,402 |
| Special District - Housing Authority of The City of Bradenton | Independently Reported | $3,313,951 | $3,671,730 | $25,104 |