

Unit Information

Unit Type: City

Year: 2015

Unit Name: Bradenton

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Carl Callahan

Title: City Administrator/City Clerk & 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: 7/1/2016

Audit Received Date: 6/6/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$38,306,753

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2016

Auditor Name: Mauldin & Jenkins

Address:

1401 Manatee Avenue West
Suite 1200
Bradenton, FL 34205-7440

Certification

Chief Financial Officer

Name: Carl Callahan

Title: City Administrator/ 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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 15,111,509 | | | | | | | | | 3,706,825 | 18,818,334 |
| 314100 - Utility Service Tax - Electricity | 3,743,382 | | | | | | | | | | 3,743,382 |
| 314300 - Utility Service Tax - Water | 849,914 | | | | | | | | | | 849,914 |
| 314700 - Utility Service Tax - Fuel Oil | 52,294 | | | | | | | | | | 52,294 |
| 314800 - Utility Service Tax - Propane | 72,566 | | | | | | | | | | 72,566 |
| 315000 - Communications Service Tax (Chapter 202) | 2,066,854 | | | | | | | | | | 2,066,854 |
| 316000 - Local Business Tax (Chapter 205) | 222,589 | | | | | | | | | | 222,589 |
| 319000 - Other General Taxes | 400,000 | | | | | | | | | | 400,000 |
| 322000 - Building Permits | 1,946,876 | | | | | | | | | | 1,946,876 |
| 323100 - Franchise Fee - Electricity | 3,052,001 | | | | | | | | | | 3,052,001 |
| 323400 - Franchise Fee - Gas | 114,898 | | | | | | | | | | 114,898 |
| 323700 - Franchise Fee - Solid Waste | 66,937 | | | | | | | | | | 66,937 |
| 323900 - Franchise Fee - Other | 399 | | | | | | | | | | 399 |
| 324110 - Impact Fees - Residential - Public Safety | | | | 178,302 | | | | | | | 178,302 |
| 324120 - Impact Fees - Commercial - Public Safety | | | | 39,811 | | | | | | | 39,811 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 1,254,306 | | | | | 1,254,306 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 834,143 | | | | | 834,143 |
| 324310 - Impact Fees - Residential - Transportation | | | | 273,999 | | | | | | | 273,999 |
| 324320 - Impact Fees - Commercial - Transportation | | | | 31,896 | | | | | | | 31,896 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | | | 246,688 | | | | | | | 246,688 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | | | | 3,852 | | | | | | | 3,852 |
| 325100 - Special Assessments - Capital Improvement | | 19,712 | | | | | | | | | 19,712 |
| 325200 - Special Assessments - Charges for Public Services | 49,646 | | | | | | | | | | 49,646 |
| 331200 - Federal Grant - Public Safety | 9,400 | | | | | | | | | | 9,400 |
| 331500 - Federal Grant - Economic Environment | | 450,745 | | | | | | | | | 450,745 |
| 334390 - State Grant - Other Physical Environment | 1,500 | 248,170 | | | | | | | | | 249,670 |
| 334700 - State Grant - Culture/Recreation | | | 500,004 | | | | | | | | 500,004 |
| 335120 - State Revenue Sharing - Proceeds | 1,812,854 | | | | | | | | | | 1,812,854 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 34,066 | | | | | | | | | | 34,066 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 31,440 | | | | | | | | | | 31,440 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 3,770,933 | | | | | | | | | | 3,770,933 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 16,958 | | | | | | | | | | 16,958 |
| 337900 - Local Government Unit Grants - Other | 532 | | | | | | | | | | 532 |
| 338000 - Shared Revenue From Other Local Units | 1,636,431 | | | | | | | | | | 1,636,431 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 73,417 | | | | | | | | | | 73,417 |
| 341100 - Service Charge - Recording Fees | 174,391 | | | | | | | | | | 174,391 |
| 341150 - Public Records Modernization Trust Fund | 5,633 | | | | | | | | | | 5,633 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 2,081 | | | | | | | | | | 2,081 |
| 341300 - Administrative Service Fees | 225 | | | | | | | | | | 225 |
| 342100 - Service Charge - Law Enforcement Services | 172,649 | | | | | | | | | | 172,649 |
| 342200 - Service Charge - Fire Protection | 3,535 | | | | | | | | | | 3,535 |
| 343300 - Service Charge - Water Utility | | | | | | 9,784,601 | | | | | 9,784,601 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 7,096,582 | | | | | 7,096,582 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 10,292,837 | | | | | 10,292,837 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,847,801 | | | | | 1,847,801 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-----------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|------------|
| 344500 - Service Charge - Parking Facilities | | | | | | 152,668 | | | | | 152,668 |
| 344900 - Service Charge - Other Transportation Charges | 183,365 | | | | | | | | | | 183,365 |
| 347100 - Service Charge - Libraries | 9,250 | | | | | | | | | | 9,250 |
| 347200 - Service Charge - Parks and Recreation | | | | | | 1,231,218 | | | | | 1,231,218 |
| 347500 - Service Charge - Special Recreation Facilities | 18,332 | | | | | | | | | | 18,332 |
| 349000 - Other Charges for Services | 1,234,238 | | | | | | 7,576,229 | | | | 8,810,467 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 1,955 | | | | | | | | | | 1,955 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 280,337 | | | | | | | | | | 280,337 |
| 354000 - Fines - Local Ordinance Violation | | | | | | 84,822 | | | | | 84,822 |
| 361100 - Interest | 431,237 | 148 | 1,020 | 21,627 | | 362,362 | 42,934 | 1,858,372 | | | 2,717,700 |
| 361200 - Dividends | | | | | | | | 1,027,701 | | | 1,027,701 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | -4,492,810 | | | -4,492,810 |
| 362000 - Rents and Royalties | 655,453 | | | | | | | | | | 655,453 |
| 364000 - Disposition of Fixed Assets | 75,354 | | | | | 2,389 | 45,694 | | | | 123,437 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 37,493 | | | | | 37,493 |
| 366000 - Contributions and Donations from Private Sources | 494,189 | | | | | 977,719 | | | | | 1,471,908 |
| 368000 - Pension Fund Contributions | | | | | | | | 5,091,995 | | | 5,091,995 |
| 369300 - Settlements | | | | | | 191,342 | 641,053 | | | | 832,395 |
| 369900 - Other Miscellaneous Revenues | 3,564,001 | 12 | | 4,121 | | 91 | 91,303 | 14,922 | | | 3,674,450 |
| 381000 - Inter-Fund Group Transfers In | 633,600 | 13,073 | 1,833,707 | 441,849 | | 66,937 | | | | | 2,989,166 |
| Grand Total | 43,077,221 | 731,860 | 2,334,731 | 1,242,145 | | 34,217,311 | 8,397,213 | 3,500,180 | | 3,706,825 | 97,207,486 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 517,013 | | | | | | | | | | 517,013 |
| 511.30 - Legislative - Operating Expenses | 42,695 | | | | | | | | | | 42,695 |
| 512.10 - Executive - Personnel Services | 367,689 | | | | | 509,003 | | | | | 876,692 |
| 512.30 - Executive - Operating Expenses | 2,405,381 | | | | | 97,561 | | | | | 2,502,942 |
| 513.10 - Financial and Administrative - Personnel Services | 417,346 | | | | | | | | | | 417,346 |
| 513.30 - Financial and Administrative - Operating Expenses | 53,140 | | | | | | | | | | 53,140 |
| 514.30 - Legal Counsel - Operating Expenses | 165,595 | | | | | | | | | | 165,595 |
| 515.10 - Comprehensive Planning - Personnel Services | 405,172 | | | | | | | | | | 405,172 |
| 515.30 - Comprehensive Planning - Operating Expenses | 57,120 | | | | | | | | | | 57,120 |
| 515.60 - Comprehensive Planning - Capital Outlay | 21,636 | | | | | | | | | | 21,636 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,332,326 | 235 | | 503,861 | | | | 157,540 | 2,993,962 |
| 517.90 - Debt Service Payments - Other Uses | | | 465 | | | | | | | | 465 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 6,630,131 | | | 6,630,131 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 726,692 | | | 726,692 |
| 519.10 - Other General Government - Personnel Services | 2,521,455 | | | | | | | | | | 2,521,455 |
| 519.30 - Other General Government - Operating Expenses | 1,660,548 | | | | | | | | | | 1,660,548 |
| 519.60 - Other General Government - Capital Outlay | 114,219 | | | | | | | | | | 114,219 |
| 521.10 - Law Enforcement - Personnel Services | 11,574,457 | | | | | | | | | | 11,574,457 |

| 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 | 1,447,042 | | | | | | | | | | 1,447,042 |
| 521.60 - Law Enforcement - Capital Outlay | 379,380 | | | | | | | | | | 379,380 |
| 522.10 - Fire Control - Personnel Services | 8,023,203 | | | | | | | | | | 8,023,203 |
| 522.30 - Fire Control - Operating Expenses | 499,796 | | | | | | | | | | 499,796 |
| 522.60 - Fire Control - Capital Outlay | 141,991 | | | | | | | | | | 141,991 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 1,667,526 | | | | | 1,667,526 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 5,576,810 | | | | | 5,576,810 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,575,068 | | | | | 2,575,068 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 3,733,247 | | | | | 3,733,247 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 1,818,630 | | | | | 1,818,630 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 5,444,656 | | | | | 5,444,656 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 628,968 | | | | | 628,968 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 696,029 | | | | | 696,029 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 358,652 | | | | | 358,652 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 706,491 | | | | | 706,491 |
| 541.10 - Road/Street Facilities - Personnel Services | 589,993 | | | | | 668,261 | | | | | 1,258,254 |
| 541.30 - Road/Street Facilities - Operating Expenses | 1,875,199 | | | | | 64,096 | | | | | 1,939,295 |
| 541.60 - Road/Street Facilities - Capital Outlay | | | | 31,535 | | | | | | | 31,535 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | 95,931 | | | | | 95,931 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 309,952 | | | | | 309,952 |
| 549.10 - Other Transportation - Personnel Services | 577,880 | | | | | | | | | | 577,880 |
| 549.30 - Other Transportation - Operating Expenses | 164,655 | | | | | | | | | | 164,655 |
| 549.60 - Other Transportation - Capital Outlay | 48,914 | | | | | | | | | | 48,914 |
| 554.10 - Housing and Urban Development - Personnel Services | | 193,245 | | | | | | | | | 193,245 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 24,155 | | | | | | | | 3,775,603 | 3,799,758 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 440,288 | | | | | | | | | 440,288 |
| 562.30 - Health - Operating Expenses | | | | | | | 7,873,445 | | | | 7,873,445 |
| 572.10 - Parks/Recreation - Personnel Services | 715,984 | | | | | 685,912 | | | | | 1,401,896 |
| 572.30 - Parks/Recreation - Operating Expenses | 573,780 | | | 93,558 | | 615,560 | | | | | 1,282,898 |
| 572.60 - Parks/Recreation - Capital Outlay | 130,131 | | | 484 | | | | | | | 130,615 |
| 575.10 - Special Facilities - Personnel Services | 50,888 | | | | | | | | | | 50,888 |
| 575.30 - Special Facilities - Operating Expenses | 5,465 | | | | | | | | | | 5,465 |
| 581.90 - Interfund Transfers Out - Other Uses | 2,355,566 | | | | | 633,600 | | | | | 2,989,166 |
| Grand Total | 37,903,333 | 657,688 | 2,332,791 | 125,812 | | 27,389,814 | 7,873,445 | 7,356,823 | | 3,933,143 | 87,572,849 |

Data Element Worksheet Report for FYE: 2015, Bradenton

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---------------------------------------------------------------------|------------------------|----------------|--------------------|-------------|
| Special District - Bradenton Community Redevelopment Agency | Discretely Reported | \$2,332,095 | \$2,759,563 | \$5,192,667 |
| Special District - Bradenton Downtown Development Authority | Discretely Reported | \$0 | \$0 | \$0 |
| Special District - Central Community Redevelopment Agency | Discretely Reported | \$1,002,549 | \$955,142 | \$3,243,427 |
| Special District - Fourteenth Street Community Redevelopment Agency | Discretely Reported | \$372,181 | \$218,438 | \$640,949 |
| Special District - Housing Authority of The City of Bradenton | Independently Reported | \$3,252,866 | \$3,331,959 | \$6,257 |