

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