

Unit Information

Unit Type: City

Year: 2013

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: 3/19/2014

Audit Received Date: 4/2/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,505,711

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/24/2014

Auditor Name: Mauldin & Jenkins

Address:

1301 Sixth Avenue 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,857,121									3,281,378	16,138,499
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								898,275			898,275
314100 - Utility Service Tax - Electricity	3,342,040										3,342,040
314300 - Utility Service Tax - Water	763,066										763,066
314700 - Utility Service Tax - Fuel Oil	49,171										49,171
314800 - Utility Service Tax - Propane	36,447										36,447
315000 - Communications Service Tax (Chapter 202)	2,439,049										2,439,049
316000 - Local Business Tax (Chapter 205)	223,352										223,352
319000 - Other General Taxes	400,000										400,000
322000 - Building Permits	1,409,138										1,409,138
323100 - Franchise Fee - Electricity	2,770,869										2,770,869
323400 - Franchise Fee - Gas	107,562										107,562
323700 - Franchise Fee - Solid Waste	34,507										34,507
323900 - Franchise Fee - Other	601										601
324110 - Impact Fees - Residential - Public Safety		1,334									1,334
324210 - Impact Fees - Residential - Physical Environment						968,293					968,293
324220 - Impact Fees - Commercial - Physical Environment						69,737					69,737
324310 - Impact Fees - Residential - Transportation		2,074									2,074
324610 - Impact Fees - Residential - Culture/Recreation		946									946
325200 - Special Assessments - Charges for Public Services	20,030	30,830									50,860
329000 - Other Permits, Fees & Special Assessments	7,765										7,765
331200 - Federal Grant - Public Safety	290,930										290,930
331500 - Federal Grant - Economic Environment		278,065									278,065
331610 - Federal Grant - Health or Hospitals		147,110									147,110
334390 - State Grant - Other Physical Environment		106,154									106,154
334490 - State Grant - Other Transportation				380,795							380,795
334500 - State Grant - Economic Environment			500,004								500,004
335120 - State Revenue Sharing - Proceeds	1,613,404										1,613,404
335140 - State Revenue Sharing - Mobile Home Licenses	34,442										34,442
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	28,189										28,189
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,332,475										3,332,475
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	15,590										15,590
337900 - Local Government Unit Grants - Other	57,849										57,849
338000 - Shared Revenue From Other Local Units	1,374,790										1,374,790
339000 - Payments From Other Local Units In Lieu Of Taxes	71,048										71,048
341900 - Other General Government Charges and Fees	1,409,559										1,409,559
342100 - Service Charge - Law Enforcement Services	162,697										162,697
342200 - Service Charge - Fire Protection	2,850										2,850
343300 - Service Charge - Water Utility						8,415,232					8,415,232
343400 - Service Charge - Garbage/Solid Waste						6,880,913					6,880,913
343500 - Service Charge - Sewer/Wastewater Utility						9,181,582					9,181,582
343600 - Service Charge - Water/Sewer Combination Utility						1,814,499					1,814,499
344500 - Service Charge - Parking Facilities						771,614					771,614
344900 - Service Charge - Other Transportation Charges	144,466										144,466

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation						1,153,928					1,153,928
347500 - Service Charge - Special Recreation Facilities	85,236										85,236
349000 - Other Charges for Services	13,928						6,123,513			170,260	6,307,701
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	105										105
351300 - Judgments and Fines - As Decided by County Court Civil	12,632										12,632
351500 - Judgments and Fines - As Decided by Traffic Court	224,953										224,953
354000 - Fines - Local Ordinance Violation						98,537					98,537
361100 - Interest	-132,700	5,510	1,401	12,993		43,982	-36,816	1,004,460		8,413	907,243
361200 - Dividends								1,418,653			1,418,653
361300 - Net Increase (Decrease) in Fair Value of Investments								8,714,732			8,714,732
362000 - Rents and Royalties	612,341										612,341
364000 - Disposition of Fixed Assets	29,397					113,245	28,629				171,271
365000 - Sale of Surplus Materials and Scrap						83,423					83,423
366000 - Contributions and Donations from Private Sources	690,613			3,000,000		1,592,094	2,058,155				7,340,862
368000 - Pension Fund Contributions								4,502,657			4,502,657
369900 - Other Miscellaneous Revenues	415,530			9,210		178,778		360,641			964,159
381000 - Inter-Fund Group Transfers In	400,000		1,798,201	489,297		80,707					2,768,205
389400 - Proprietary - Other Grants and Donations										677,170	677,170
Grand Total	35,351,042	572,023	2,299,606	3,892,295		31,446,564	8,173,481	16,899,418		4,137,221	102,771,650

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	440,454										440,454
511.30 - Legislative - Operating Expenses	33,375										33,375
512.10 - Executive - Personnel Services	315,982					546,444					862,426
512.30 - Executive - Operating Expenses	2,419,269					76,436					2,495,705
512.60 - Executive - Capital Outlay	19,249										19,249
513.10 - Financial and Administrative - Personnel Services	1,074,163										1,074,163
513.30 - Financial and Administrative - Operating Expenses	107,392										107,392
514.30 - Legal Counsel - Operating Expenses	117,917										117,917
515.10 - Comprehensive Planning - Personnel Services	355,616										355,616
515.30 - Comprehensive Planning - Operating Expenses	47,433										47,433
517.70 - Debt Service Payments - Debt Service		1,056	2,296,851			462,658				471,202	3,231,767
518.10 - Pension Benefits - Personnel Services								6,337,529			6,337,529
518.30 - Pension Benefits - Operating Expenses								615,945			615,945
519.10 - Other General Governmental Services - Personnel Services	1,639,701										1,639,701
519.30 - Other General Governmental Services - Operating Expenses	1,086,810			23,561							1,110,371
519.60 - Other General Governmental Services - Capital Outlay	27,856			110,633							138,489
521.10 - Law Enforcement - Personnel Services	12,208,582										12,208,582
521.30 - Law Enforcement - Operating Expenses	1,259,061										1,259,061
521.60 - Law Enforcement - Capital Outlay	306,912										306,912

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.10 - Fire Control - Personnel Services	7,483,194										7,483,194
522.30 - Fire Control - Operating Expenses	403,125			30,317							433,442
522.60 - Fire Control - Capital Outlay	34,751			412,903							447,654
524.10 - Protective Inspections - Personnel Services	588,170										588,170
524.30 - Protective Inspections - Operating Expenses	56,092										56,092
533.10 - Water Utility Services - Personnel Services						1,552,220					1,552,220
533.30 - Water Utility Services - Operating Expenses						4,729,309					4,729,309
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,620,578					2,620,578
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,611,228					3,611,228
535.10 - Sewer/Wastewater Services - Personnel Services						1,993,981					1,993,981
535.30 - Sewer/Wastewater Services - Operating Expenses						4,435,125					4,435,125
536.10 - Water-Sewer Combination Services - Personnel Services						537,152					537,152
536.30 - Water-Sewer Combination Services - Operating Expenses						524,750					524,750
538.10 - Flood Control/Stormwater Management - Personnel Services						681,418					681,418
538.30 - Flood Control/Stormwater Management - Operating Expenses						1,611,423					1,611,423
541.10 - Road and Street Facilities - Personnel Services	524,736					547,432					1,072,168
541.30 - Road and Street Facilities - Operating Expenses	866,943					48,066					915,009
541.60 - Road and Street Facilities - Capital Outlay	32,637	148,261									180,898
545.10 - Parking Facilities - Personnel Services						161,666					161,666
545.30 - Parking Facilities - Operating Expenses						313,930					313,930
554.10 - Housing and Urban Development - Personnel Services		163,773									163,773
554.30 - Housing and Urban Development - Operating Expenses		16,546									16,546
554.80 - Housing and Urban Development - Grants and Aids		340,961								3,926,443	4,267,404
559.30 - Other Economic Environment - Operating Expenses	450,000						1,007,738				1,457,738
562.30 - Health Services - Operating Expenses							6,533,553				6,533,553
572.10 - Parks and Recreation - Personnel Services	957,604					689,103					1,646,707
572.30 - Parks and Recreation - Operating Expenses	442,820	6,573		16,856		658,263					1,124,512
572.60 - Parks and Recreation - Capital Outlay	115,575	411,435		9,727,278							10,254,288
575.10 - Special Recreation Facilities - Personnel Services	155,772										155,772
575.30 - Special Recreation Facilities - Operating Expenses	6,689										6,689
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,182,376			139,629		446,200					2,768,205
Grand Total	35,760,256	1,088,605	2,296,851	10,461,177		26,247,382	7,541,291	6,953,474		4,397,645	94,746,681

Data Element Worksheet Report for FYE: 2013, Bradenton

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bradenton Community Redevelopment Agency	Discretely Reported	\$2,460,084	\$2,990,263	\$5,165,965
Special District - Bradenton Downtown Development Authority	Discretely Reported	\$0	\$0	\$0
Special District - Central Community Redevelopment Agency	Discretely Reported	\$1,281,064	\$1,150,596	\$3,758,516
Special District - Fourteenth Street Community Redevelopment Agency	Discretely Reported	\$396,073	\$256,786	\$961,422
Special District - Housing Authority of The City of Bradenton	Independently Reported	\$3,090,864	\$3,902,100	\$28,504