

### 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 Statutes?

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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