

### Unit Information

Unit Type: City

Year: 2011

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: 4/11/2012

Audit Received Date: 4/19/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$30,553,183

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2012

Auditor Name: Mauldin & Jenkins

Address:  
1301 6th Ave West  
Suite 600  
Bradenton, Florida 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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,853,772									3,725,981	16,579,753
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								431,991			431,991
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								452,201			452,201
314100 - Utility Service Tax - Electricity	3,129,561										3,129,561
314300 - Utility Service Tax - Water	714,734										714,734
314700 - Utility Service Tax - Fuel Oil	53,724										53,724
314800 - Utility Service Tax - Propane	28,733										28,733
315000 - Communications Service Tax (Chapter 202)	2,472,542										2,472,542
316000 - Local Business Tax (Chapter 205)	230,367										230,367
319000 - Other General Taxes	289,237										289,237
322000 - Building Permits	653,183										653,183
323100 - Franchise Fee - Electricity		2,963,536									2,963,536
323400 - Franchise Fee - Gas		112,394									112,394
323700 - Franchise Fee - Solid Waste		21,325									21,325
323900 - Franchise Fee - Other		1,662									1,662
324210 - Impact Fees - Residential - Physical Environment						170,658					170,658
324220 - Impact Fees - Commercial - Physical Environment						66,593					66,593
325200 - Special Assessments - Charges for Public Services	10,807	46,856									57,663
329000 - Other Permits, Fees & Special Assessments	3,533										3,533
331200 - Federal Grant - Public Safety	387,664	1,385,839		305,828							2,079,331
331700 - Federal Grant - Culture/Recreation			500,004							213,313	713,317
334360 - State Grant - Stormwater Management						1,805,846					1,805,846
334390 - State Grant - Other Physical Environment	82,560										82,560
334900 - State Grant - Other		71,358				115,212					186,570
335120 - State Revenue Sharing - Proceeds	1,560,696										1,560,696
335140 - State Revenue Sharing - Mobile Home Licenses	33,259										33,259
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	25,341										25,341
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,245,371										3,245,371
335190 - State Revenue Sharing - Other General Government	7,338										7,338
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	15,553										15,553
337400 - Local Government Unit Grant - Transportation						625,000					625,000
337900 - Local Government Unit Grants - Other	69,829										69,829
338000 - Shared Revenue From Other Local Units	1,548,422										1,548,422
339000 - Payments From Other Local Units In Lieu Of Taxes	32,739										32,739
341100 - Service Charge - Recording Fees	85,600										85,600
341300 - Administrative Service Fees	15,085										15,085
342100 - Service Charge - Law Enforcement Services	160,548										160,548
342500 - Service Charge - Protective Inspection Fees	2,030										2,030
343300 - Service Charge - Water Utility						8,229,942					8,229,942
343400 - Service Charge - Garbage/Solid Waste						6,814,325					6,814,325
343500 - Service Charge - Sewer/Wastewater Utility						8,613,582					8,613,582
343600 - Service Charge - Water/Sewer Combination Utility						73,930					73,930
344200 - Service Charge - Water Ports and Terminals	80,809										80,809
344900 - Service Charge - Other Transportation Charges	139,441					1,275,188					1,414,629

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347500 - Service Charge - Special Recreation Facilities	105,379										105,379
349000 - Other Charges for Services	738,974						7,308,229			538,265	8,585,468
351100 - Judgments and Fines - As Decided by County Court Criminal	387										387
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	73,913										73,913
351300 - Judgments and Fines - As Decided by County Court Civil	102,180										102,180
351400 - Judgments and Fines - As Decided by Circuit Court Civil	8,564										8,564
354000 - Fines - Local Ordinance Violation						155,851					155,851
359000 - Other Judgments, Fines and Forfeits	2,480										2,480
361100 - Interest	702,623	267,169	41,436	8,963		459,776	88,782	991,641		31,755	2,592,145
361200 - Dividends								888,954			888,954
361300 - Net Increase (Decrease) in Fair Value of Investments								-1,641,863			-1,641,863
362000 - Rents and Royalties	512,039										512,039
364000 - Disposition of Fixed Assets	13,760					-86,180	28,017				-44,403
365000 - Sale of Surplus Materials and Scrap						141,420					141,420
366000 - Contributions and Donations from Private Sources				1,787							1,787
368000 - Pension Fund Contributions								3,549,791			3,549,791
369300 - Settlements				66,650		1,801	553,172				621,623
369700 - Deferred Compensation Contributions						1,008					1,008
369900 - Other Miscellaneous Revenues	498,376					93,051	13,461	134,316		48,933	788,137
381000 - Inter-Fund Group Transfers In	3,115,274		1,393,646	630,625		21,325	400,000				5,560,870
384000 - Debt Proceeds	66,671										66,671
389400 - Proprietary - Other Grants and Donations						670,749					670,749
Grand Total	33,873,098	4,870,139	1,935,086	1,013,853		29,249,077	8,391,661	4,807,031		4,558,247	88,698,192

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	428,411										428,411
511.30 - Legislative - Operating Expenses	28,197										28,197
512.10 - Executive - Personnel Services	342,530					593,809					936,339
512.30 - Executive - Operating Expenses	2,443,832					133,452					2,577,284
513.10 - Financial and Administrative - Personnel Services	968,816										968,816
513.30 - Financial and Administrative - Operating Expenses	187,084										187,084
514.30 - Legal Counsel - Operating Expenses	118,685										118,685
517.70 - Debt Service Payments - Debt Service			2,118,639			276,923				1,257,875	3,653,437
517.90 - Debt Service Payments - Other Uses			375								375
518.10 - Pension Benefits - Personnel Services								4,101,256			4,101,256
518.30 - Pension Benefits - Operating Expenses								665,105			665,105
519.10 - Other General Governmental Services - Personnel Services	1,505,548										1,505,548
519.30 - Other General Governmental Services - Operating Expenses	941,093										941,093
519.60 - Other General Governmental Services - Capital Outlay	13,253										13,253



Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.10 - Law Enforcement - Personnel Services		11,901,472										11,901,472
521.30 - Law Enforcement - Operating Expenses		1,249,549										1,249,549
521.60 - Law Enforcement - Capital Outlay			231,800									231,800
522.10 - Fire Control - Personnel Services		7,029,704										7,029,704
522.30 - Fire Control - Operating Expenses		343,575										343,575
522.60 - Fire Control - Capital Outlay		62,589										62,589
524.10 - Protective Inspections - Personnel Services		871,777										871,777
524.30 - Protective Inspections - Operating Expenses		168,035										168,035
533.10 - Water Utility Services - Personnel Services							2,298,771					2,298,771
533.30 - Water Utility Services - Operating Expenses							4,264,536					4,264,536
534.10 - Garbage/Solid Waste Control Services - Personnel Services							2,925,607					2,925,607
534.30 - Garbage/Solid Waste Control Services - Operating Expenses							3,185,770					3,185,770
535.10 - Sewer/Wastewater Services - Personnel Services							2,081,737					2,081,737
535.30 - Sewer/Wastewater Services - Operating Expenses							5,030,188					5,030,188
536.10 - Water-Sewer Combination Services - Personnel Services							618,425					618,425
536.30 - Water-Sewer Combination Services - Operating Expenses							460,621					460,621
538.10 - Flood Control/Stormwater Management - Personnel Services							806,582					806,582
538.30 - Flood Control/Stormwater Management - Operating Expenses							589,189					589,189
541.10 - Road and Street Facilities - Personnel Services		578,576					583,550					1,162,126
541.30 - Road and Street Facilities - Operating Expenses		829,361					34,162					863,523
541.60 - Road and Street Facilities - Capital Outlay		7,043										7,043
545.10 - Parking Facilities - Personnel Services							180,030					180,030
545.30 - Parking Facilities - Operating Expenses							342,839					342,839
554.10 - Housing and Urban Development - Personnel Services			303,790								339,679	643,469
554.30 - Housing and Urban Development - Operating Expenses			20,513								348,471	368,984
554.60 - Housing and Urban Development - Capital Outlay			17,440									17,440
554.80 - Housing and Urban Development - Grants and Aids			1,122,621								3,278,664	4,401,285
559.10 - Other Economic Environment - Personnel Services			25,693									25,693
559.30 - Other Economic Environment - Operating Expenses			3,725					881,689				885,414
562.30 - Health Services - Operating Expenses								7,286,032				7,286,032
569.10 - Other Human Services - Personnel Services		72,475										72,475
569.30 - Other Human Services - Operating Expenses		9,769										9,769
572.10 - Parks and Recreation - Personnel Services		1,157,246					731,770					1,889,016
572.30 - Parks and Recreation - Operating Expenses		277,061					595,625					872,686
572.60 - Parks and Recreation - Capital Outlay		3,128	55,233									58,361
575.10 - Special Recreation Facilities - Personnel Services		175,904										175,904
575.30 - Special Recreation Facilities - Operating Expenses		10,890			306,754							317,644
575.60 - Special Recreation Facilities - Capital Outlay					71,939							71,939
581.90 - Inter-Fund Group Transfers Out - Other Uses		1,989,510	3,035,360				536,000					5,560,870
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service							119,839					119,839
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses				3,302			34,255					37,557
591.70 - Proprietary Non-Operating Interest Expense - Debt Service							28,350					28,350
	Grand Total	33,715,113	4,816,175	2,122,316	378,693		26,452,030	8,167,721	4,766,361		5,224,689	85,643,098



Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bradenton Community Redevelopment Agency	Discretely Reported	\$2,216,773	\$2,716,361	\$6,592,897
Special District - Bradenton Downtown Development Authority	Discretely Reported	\$0	\$0	\$0
Special District - Central Community Redevelopment Agency	Discretely Reported	\$1,805,282	\$1,242,403	\$3,825,765
Special District - Fourteenth Street Community Redevelopment Agency	Discretely Reported	\$536,192	\$364,461	\$0
Special District - Housing Authority of The City of Bradenton	Independently Reported	\$4,181,249	\$4,144,321	\$0