

### Unit Information

Unit Type: City

Year: 2012

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: 4/18/2013

Audit Received Date: 4/5/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$35,145,325

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2013

Auditor Name: Mauldin & Jenkins

Address:  
1301 Sixth Ave West  
Suite 600  
Bradenton, FL 34205-7740

### 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?

☐☒

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,970,233									3,506,645	16,476,878
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								448,769			448,769
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								423,100			423,100
314100 - Utility Service Tax - Electricity	3,106,647										3,106,647
314300 - Utility Service Tax - Water	747,237										747,237
314700 - Utility Service Tax - Fuel Oil	50,018										50,018
314800 - Utility Service Tax - Propane	28,466										28,466
315000 - Communications Service Tax (Chapter 202)	2,461,325										2,461,325
316000 - Local Business Tax (Chapter 205)	223,253										223,253
319000 - Other General Taxes	366,602										366,602
322000 - Building Permits	1,045,406										1,045,406
323100 - Franchise Fee - Electricity	2,830,719										2,830,719
323400 - Franchise Fee - Gas	106,884										106,884
323700 - Franchise Fee - Solid Waste	24,489										24,489
323900 - Franchise Fee - Other	484										484
324210 - Impact Fees - Residential - Physical Environment						442,041					442,041
324220 - Impact Fees - Commercial - Physical Environment						87,660					87,660
325200 - Special Assessments - Charges for Public Services	23,425	10,781									34,206
329000 - Other Permits, Fees & Special Assessments	3,040										3,040
331200 - Federal Grant - Public Safety	408,126										408,126
331320 - Federal Grant - Electric Supply System		150,856		25,906							176,762
331500 - Federal Grant - Economic Environment		341,584									341,584
331610 - Federal Grant - Health or Hospitals		163,635									163,635
331620 - Federal Grant - Public Assistance		753,896									753,896
334200 - State Grant - Public Safety	12,210										12,210
334390 - State Grant - Other Physical Environment	30,325										30,325
334490 - State Grant - Other Transportation				127,712							127,712
334700 - State Grant - Culture/Recreation			500,004								500,004
334900 - State Grant - Other										352,071	352,071
335120 - State Revenue Sharing - Proceeds	1,574,783										1,574,783
335140 - State Revenue Sharing - Mobile Home Licenses	34,584										34,584
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	26,742										26,742
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,126,907										3,126,907
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	14,520										14,520
337900 - Local Government Unit Grants - Other	532										532
338000 - Shared Revenue From Other Local Units	1,378,224										1,378,224
339000 - Payments From Other Local Units In Lieu Of Taxes	60,599										60,599
341100 - Service Charge - Recording Fees	130,387										130,387
342100 - Service Charge - Law Enforcement Services	154,426										154,426
342200 - Service Charge - Fire Protection	3,590										3,590
343300 - Service Charge - Water Utility						8,518,644					8,518,644
343400 - Service Charge - Garbage/Solid Waste						6,959,622					6,959,622
343500 - Service Charge - Sewer/Wastewater Utility						8,975,556					8,975,556
343600 - Service Charge - Water/Sewer Combination Utility						1,917,165					1,917,165

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	574										574
344500 - Service Charge - Parking Facilities						98,338					98,338
344900 - Service Charge - Other Transportation Charges	139,555										139,555
347200 - Service Charge - Parks and Recreation						1,159,712					1,159,712
347500 - Service Charge - Special Recreation Facilities	87,246										87,246
349000 - Other Charges for Services	800,274						7,161,484			177,515	8,139,273
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	602										602
351300 - Judgments and Fines - As Decided by County Court Civil	8,238										8,238
351500 - Judgments and Fines - As Decided by Traffic Court	403,826										403,826
354000 - Fines - Local Ordinance Violation						93,986					93,986
361100 - Interest	1,313,207	38,103	17,758	16,181		687,081	169,340	1,195,707			3,437,377
361200 - Dividends								801,066			801,066
361300 - Net Increase (Decrease) in Fair Value of Investments								11,740,987			11,740,987
362000 - Rents and Royalties	600,244										600,244
364000 - Disposition of Fixed Assets	15,320						220,560				235,880
365000 - Sale of Surplus Materials and Scrap						96,682					96,682
368000 - Pension Fund Contributions								4,287,855			4,287,855
369300 - Settlements							308,756			22,641	331,397
369900 - Other Miscellaneous Revenues	489,130					793,454	193,679	439,542		52,292	1,968,097
381000 - Inter-Fund Group Transfers In	921,746		1,766,587	136,503		51,853					2,876,689
384000 - Debt Proceeds			1,970,000	7,500,000							9,470,000
389700 - Proprietary - Capital Contributions from Other Public Source						587,228				499,610	1,086,838
Grand Total	35,724,145	1,458,855	4,254,349	7,806,302		30,469,022	8,053,819	19,337,026		4,610,774	111,714,292

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	423,956										423,956
511.30 - Legislative - Operating Expenses	29,816										29,816
512.10 - Executive - Personnel Services	284,308					515,687					799,995
512.30 - Executive - Operating Expenses	2,440,330					109,723					2,550,053
513.10 - Financial and Administrative - Personnel Services	1,050,487										1,050,487
513.30 - Financial and Administrative - Operating Expenses	225,275										225,275
514.30 - Legal Counsel - Operating Expenses	109,238										109,238
515.10 - Comprehensive Planning - Personnel Services	368,075										368,075
515.30 - Comprehensive Planning - Operating Expenses	36,122										36,122
517.70 - Debt Service Payments - Debt Service		1,045	5,174,267			110,622				481,184	5,767,118
517.90 - Debt Service Payments - Other Uses			48,894								48,894
518.10 - Pension Benefits - Personnel Services								5,585,269			5,585,269
518.30 - Pension Benefits - Operating Expenses								595,065			595,065
519.10 - Other General Governmental Services - Personnel Services	1,687,424										1,687,424



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Governmental Services - Operating Expenses	1,169,393										1,169,393
519.60 - Other General Governmental Services - Capital Outlay	250,449			33,838							284,287
521.10 - Law Enforcement - Personnel Services	11,676,891										11,676,891
521.30 - Law Enforcement - Operating Expenses	1,195,654										1,195,654
521.60 - Law Enforcement - Capital Outlay		304,282									304,282
522.10 - Fire Control - Personnel Services	7,793,935										7,793,935
522.30 - Fire Control - Operating Expenses	410,200										410,200
522.60 - Fire Control - Capital Outlay	225,681										225,681
524.10 - Protective Inspections - Personnel Services	507,324										507,324
524.30 - Protective Inspections - Operating Expenses	33,894										33,894
533.10 - Water Utility Services - Personnel Services						1,889,045					1,889,045
533.30 - Water Utility Services - Operating Expenses						4,699,580					4,699,580
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,505,643					2,505,643
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,244,811					3,244,811
535.10 - Sewer/Wastewater Services - Personnel Services						1,847,443					1,847,443
535.30 - Sewer/Wastewater Services - Operating Expenses						5,166,339					5,166,339
536.10 - Water-Sewer Combination Services - Personnel Services						521,467					521,467
536.30 - Water-Sewer Combination Services - Operating Expenses						462,280					462,280
538.10 - Flood Control/Stormwater Management - Personnel Services						559,085					559,085
538.30 - Flood Control/Stormwater Management - Operating Expenses						686,391					686,391
541.10 - Road and Street Facilities - Personnel Services	545,945					522,817					1,068,762
541.30 - Road and Street Facilities - Operating Expenses	1,179,050			78		42,227					1,221,355
541.60 - Road and Street Facilities - Capital Outlay	6,870			58,530							65,400
545.10 - Parking Facilities - Personnel Services						145,684					145,684
545.30 - Parking Facilities - Operating Expenses						558,635					558,635
554.10 - Housing and Urban Development - Personnel Services		168,974								296,253	465,227
554.30 - Housing and Urban Development - Operating Expenses		16,212								405,229	421,441
554.60 - Housing and Urban Development - Capital Outlay										2,693,417	2,693,417
554.80 - Housing and Urban Development - Grants and Aids		1,154,428									1,154,428
559.10 - Other Economic Environment - Personnel Services		54,256									54,256
559.30 - Other Economic Environment - Operating Expenses		96,600									96,600
562.30 - Health Services - Operating Expenses							5,157,385				5,157,385
569.30 - Other Human Services - Operating Expenses							998,743				998,743
572.10 - Parks and Recreation - Personnel Services	940,038					665,568					1,605,606
572.30 - Parks and Recreation - Operating Expenses	316,678	26,950		274		632,612					976,514
572.60 - Parks and Recreation - Capital Outlay	27,840	5,020		1,640,122							1,672,982
575.10 - Special Recreation Facilities - Personnel Services	171,006										171,006
575.30 - Special Recreation Facilities - Operating Expenses	9,889										9,889
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,927,579		549,110			400,000					2,876,689
Grand Total	35,043,347	1,827,767	5,772,271	1,732,842		25,285,659	6,156,128	6,180,334		3,876,083	85,874,431

**Data Element Worksheet Report for FYE: 2012, Bradenton**



**Affiliates Report for FYE 2012**

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bradenton Community Redevelopment Agency	Discretely Reported	\$2,661,147	\$2,251,139	\$5,485,583
Special District - Bradenton Downtown Development Authority	Discretely Reported	\$0	\$0	\$0
Special District - Central Community Redevelopment Agency	Discretely Reported	\$1,485,042	\$1,365,820	\$3,575,272
Special District - Fourteenth Street Community Redevelopment Agency	Discretely Reported	\$464,585	\$259,124	\$924,854
Special District - Housing Authority of The City of Bradenton	Independently Reported	\$3,749,138	\$4,147,481	\$0