

Unit Information

Unit Type: City

Year: 2012

Unit Name: Bartow

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. David Wright

Title: Finance Director

Phone: (863) 534-0163

Address:

Post Office Box 1069
Bartow, FL 33830-1069

Contact Information

Name: Mr. David Wright

Title: Finance Director

Phone: (863) 534-0163

Email: dwright.finance@cityofbartow.net

Address:

Post Office Box 1069
Bartow, FL 33830-1069

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/23/2013

Audit Received Date: 5/17/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$35,911,076

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/6/2013

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd. North, Suite 101
Sarasota, FL 34240

Certification

Chief Financial Officer

Name: David W. Wright

Title: Finance Director

Chairman/Elected Official

Name: James F. Clements

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,839,333									713,539	2,552,872
312300 - County Ninth-Cent Voted Fuel Tax		83,797									83,797
312410 - First Local Option Fuel Tax		463,412									463,412
312420 - Second Local Option Fuel Tax		291,978									291,978
314100 - Utility Service Tax - Electricity	1,437,468										1,437,468
314300 - Utility Service Tax - Water	254,379										254,379
314400 - Utility Service Tax - Gas	16,921										16,921
316000 - Local Business Tax (Chapter 205)	24,308										24,308
322000 - Building Permits	169,686										169,686
323100 - Franchise Fee - Electricity	153,497										153,497
323200 - Franchise Fee - Telecommunications	690,334										690,334
323400 - Franchise Fee - Gas	17,647										17,647
323700 - Franchise Fee - Solid Waste	7,497										7,497
324210 - Impact Fees - Residential - Physical Environment						236,683					236,683
324310 - Impact Fees - Residential - Transportation		18,931									18,931
324610 - Impact Fees - Residential - Culture/Recreation	1,459										1,459
324710 - Impact Fees - Residential - Other	9,730										9,730
329000 - Other Permits, Fees & Special Assessments	50										50
331200 - Federal Grant - Public Safety	25,085										25,085
331500 - Federal Grant - Economic Environment	588,084										588,084
334490 - State Grant - Other Transportation											0
335120 - State Revenue Sharing - Proceeds	392,341	150,697									543,038
335140 - State Revenue Sharing - Mobile Home Licenses	9,221										9,221
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,587										7,587
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	844,954										844,954
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,700									1,700
335700 - State Revenue Sharing - Culture/Recreation	535,305										535,305
337700 - Local Government Unit Grant - Culture/Recreation											0
338000 - Shared Revenue From Other Local Units	158,402										158,402
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341900 - Other General Government Charges and Fees	68,045										68,045
342100 - Service Charge - Law Enforcement Services	161,447										161,447
342200 - Service Charge - Fire Protection		572,915									572,915
342500 - Service Charge - Protective Inspection Fees	7,410										7,410
342900 - Service Charge - Other Public Safety Charges and Fees											0
343100 - Service Charge - Electric Utility						34,062,576					34,062,576
343300 - Service Charge - Water Utility						3,886,366					3,886,366
343400 - Service Charge - Garbage/Solid Waste						3,003,622					3,003,622
343500 - Service Charge - Sewer/Wastewater Utility						3,850,353					3,850,353
343700 - Service Charge - Conservation and Resource Management						629,067					629,067
343900 - Service Charge - Other Physical Environment Charges						154,260					154,260
344100 - Service Charge - Airports						3,571,635					3,571,635
344900 - Service Charge - Other Transportation Charges		123,215									123,215
347100 - Service Charge - Libraries	9,686										9,686

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	233,659										233,659
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	1,011,998										1,011,998
347900 - Service Charge - Other Culture/Recreation Charges	25,434										25,434
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	129,742										129,742
352000 - Fines - Library	11,022										11,022
354000 - Fines - Local Ordinance Violation	1,880	250									2,130
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	9,308										9,308
361100 - Interest	29,421	725				121,674				8,059	159,879
361300 - Net Increase (Decrease) in Fair Value of Investments								5,299,579			5,299,579
362000 - Rents and Royalties	1,719										1,719
364000 - Disposition of Fixed Assets	68,616										68,616
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	16,744	3,285				2,439,077					2,459,106
368000 - Pension Fund Contributions								2,654,462			2,654,462
369900 - Other Miscellaneous Revenues	95,446					419,643				15	515,104
381000 - Inter-Fund Group Transfers In	8,133,766	1,252,187									9,385,953
384000 - Debt Proceeds											0
Grand Total	17,198,631	2,963,092				52,374,956		7,954,041		721,613	81,212,333

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	167,212										167,212
511.30 - Legislative - Operating Expenses	1,261,793										1,261,793
511.60 - Legislative - Capital Outlay											0
511.80 - Legislative - Grants and Aids	10,200										10,200
512.10 - Executive - Personnel Services	466,384										466,384
512.30 - Executive - Operating Expenses	121,394										121,394
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	300,077										300,077
513.30 - Financial and Administrative - Operating Expenses	184,719										184,719
513.60 - Financial and Administrative - Capital Outlay	14,438										14,438
515.10 - Comprehensive Planning - Personnel Services	101,794										101,794
515.30 - Comprehensive Planning - Operating Expenses	22,374										22,374
518.30 - Pension Benefits - Operating Expenses								1,885,375			1,885,375
519.10 - Other General Governmental Services - Personnel Services											0
519.30 - Other General Governmental Services - Operating Expenses											0
519.60 - Other General Governmental Services - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	4,118,861										4,118,861

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	809,729										809,729
521.60 - Law Enforcement - Capital Outlay	334,038										334,038
521.70 - Law Enforcement - Debt Service	125,157										125,157
522.10 - Fire Control - Personnel Services		1,475,522									1,475,522
522.30 - Fire Control - Operating Expenses		335,484									335,484
522.60 - Fire Control - Capital Outlay		19,331									19,331
522.70 - Fire Control - Debt Service											0
524.10 - Protective Inspections - Personnel Services	306,208										306,208
524.30 - Protective Inspections - Operating Expenses	76,045										76,045
524.70 - Protective Inspections - Debt Service											0
531.10 - Electric Utility Services - Personnel Services						2,256,906					2,256,906
531.30 - Electric Utility Services - Operating Expenses						22,804,526					22,804,526
531.70 - Electric Utility Services - Debt Service						50,845					50,845
533.10 - Water Utility Services - Personnel Services						743,271					743,271
533.30 - Water Utility Services - Operating Expenses						2,308,675					2,308,675
533.70 - Water Utility Services - Debt Service						1,082,406					1,082,406
534.10 - Garbage/Solid Waste Control Services - Personnel Services						899,683					899,683
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,796,553					1,796,553
534.70 - Garbage/Solid Waste Control Services - Debt Service						12,012					12,012
535.10 - Sewer/Wastewater Services - Personnel Services						691,336					691,336
535.30 - Sewer/Wastewater Services - Operating Expenses						2,552,766					2,552,766
535.70 - Sewer/Wastewater Services - Debt Service						296,274					296,274
538.10 - Flood Control/Stormwater Management - Personnel Services						200,815					200,815
538.30 - Flood Control/Stormwater Management - Operating Expenses						385,158					385,158
538.70 - Flood Control/Stormwater Management - Debt Service						1,700					1,700
539.10 - Other Physical Environment - Personnel Services	649,881										649,881
539.30 - Other Physical Environment - Operating Expenses	456,284					124,083					580,367
539.60 - Other Physical Environment - Capital Outlay	1,552,224										1,552,224
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services		654,630									654,630
541.30 - Road and Street Facilities - Operating Expenses		807,652									807,652
541.60 - Road and Street Facilities - Capital Outlay											0
541.70 - Road and Street Facilities - Debt Service		4,513									4,513
541.80 - Road and Street Facilities - Grants and Aids		79,516									79,516
542.10 - Airports - Personnel Services						1,041,415					1,041,415
542.30 - Airports - Operating Expenses						3,227,468					3,227,468
542.70 - Airports - Debt Service											0
559.10 - Other Economic Environment - Personnel Services	98,537									115,323	213,860
559.30 - Other Economic Environment - Operating Expenses	9,497									260,216	269,713
559.60 - Other Economic Environment - Capital Outlay										5,918	5,918
559.70 - Other Economic Environment - Debt Service										259,877	259,877
559.80 - Other Economic Environment - Grants and Aids										30,503	30,503
571.10 - Libraries - Personnel Services	884,812										884,812
571.30 - Libraries - Operating Expenses	215,496										215,496
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	1,894,127										1,894,127
572.30 - Parks and Recreation - Operating Expenses	2,399,731										2,399,731

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.60 - Parks and Recreation - Capital Outlay		31,109										31,109
572.70 - Parks and Recreation - Debt Service		191,518										191,518
581.90 - Inter-Fund Group Transfers Out - Other Uses							9,283,250				102,703	9,385,953
	Grand Total	16,803,639	3,376,648				49,759,142		1,885,375		774,540	72,599,344

Data Element Worksheet Report for FYE: 2012, Bartow

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$721,613	\$774,540	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$3,593,970	\$4,268,883	\$0
Special District - Housing Authority of Bartow	Independently Reported	\$967,359	\$910,583	\$0

