

Unit Information

Unit Type: City

Year: 2011

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: 7/17/2012

Audit Received Date: 7/17/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,157,386

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/16/2012

Auditor Name: Purvis Gray & Company CPAs

Address:

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

Certification

Chief Financial Officer

Name: David Wright

Title: Finance Director

Chairman/Elected Official

Name: Leo E. Longworth

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,937,412									891,778	2,829,190
312300 - County Ninth-Cent Voted Fuel Tax		84,840									84,840
312410 - First Local Option Fuel Tax		470,164									470,164
312420 - Second Local Option Fuel Tax		291,754									291,754
314100 - Utility Service Tax - Electricity	1,537,319										1,537,319
314300 - Utility Service Tax - Water	232,927										232,927
314400 - Utility Service Tax - Gas	12,970										12,970
316000 - Local Business Tax (Chapter 205)	23,572										23,572
322000 - Building Permits	151,053										151,053
323100 - Franchise Fee - Electricity	143,205										143,205
323200 - Franchise Fee - Telecommunications	689,849										689,849
323400 - Franchise Fee - Gas	30,888										30,888
323700 - Franchise Fee - Solid Waste	7,202										7,202
324210 - Impact Fees - Residential - Physical Environment						238,163					238,163
324310 - Impact Fees - Residential - Transportation		61,152									61,152
324610 - Impact Fees - Residential - Culture/Recreation	55,732										55,732
324710 - Impact Fees - Residential - Other	40,429										40,429
329000 - Other Permits, Fees & Special Assessments	50										50
331200 - Federal Grant - Public Safety	37,746										37,746
331320 - Federal Grant - Electric Supply System											0
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development											0
331500 - Federal Grant - Economic Environment	93,516										93,516
334490 - State Grant - Other Transportation											0
335120 - State Revenue Sharing - Proceeds	384,086	155,033									539,119
335140 - State Revenue Sharing - Mobile Home Licenses	9,281										9,281
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,272										8,272
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	803,352										803,352
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,200									1,200
335700 - State Revenue Sharing - Culture/Recreation	418,087										418,087
337700 - Local Government Unit Grant - Culture/Recreation	39,150										39,150
338000 - Shared Revenue From Other Local Units	112,483										112,483
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341900 - Other General Government Charges and Fees	63,836										63,836
342100 - Service Charge - Law Enforcement Services	145,496										145,496
342200 - Service Charge - Fire Protection		282,017									282,017
342500 - Service Charge - Protective Inspection Fees	8,880										8,880
342900 - Service Charge - Other Public Safety Charges and Fees											0
343100 - Service Charge - Electric Utility						37,329,501					37,329,501
343300 - Service Charge - Water Utility						3,537,960					3,537,960
343400 - Service Charge - Garbage/Solid Waste						2,811,919					2,811,919
343500 - Service Charge - Sewer/Wastewater Utility						3,814,771					3,814,771
343700 - Service Charge - Conservation and Resource Management						604,999					604,999
343900 - Service Charge - Other Physical Environment Charges	28,969					154,968					183,937

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344100 - Service Charge - Airports						3,358,708					3,358,708
344900 - Service Charge - Other Transportation Charges		117,117									117,117
347100 - Service Charge - Libraries	3,470										3,470
347200 - Service Charge - Parks and Recreation	216,114										216,114
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	1,031,032										1,031,032
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	152,568										152,568
352000 - Fines - Library	11,149										11,149
354000 - Fines - Local Ordinance Violation	-76,915	75									-76,840
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	13,655										13,655
361100 - Interest	50,283	823				149,444				13,423	213,973
361300 - Net Increase (Decrease) in Fair Value of Investments								383,909			383,909
362000 - Rents and Royalties	1,740										1,740
364000 - Disposition of Fixed Assets	85,061										85,061
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	19,507	35,000				2,313,577					2,368,084
368000 - Pension Fund Contributions								2,453,527			2,453,527
369900 - Other Miscellaneous Revenues	91,095					454,425				400	545,920
381000 - Inter-Fund Group Transfers In	7,803,074	1,573,784									9,376,858
384000 - Debt Proceeds											0
Grand Total	16,417,595	3,072,959				54,768,435		2,837,436		905,601	78,002,026

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	129,630										129,630
511.30 - Legislative - Operating Expenses	1,209,339										1,209,339
511.60 - Legislative - Capital Outlay	175,000										175,000
511.80 - Legislative - Grants and Aids	11,000										11,000
512.10 - Executive - Personnel Services	455,629										455,629
512.30 - Executive - Operating Expenses	111,702										111,702
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	417,177										417,177
513.30 - Financial and Administrative - Operating Expenses											0
513.60 - Financial and Administrative - Capital Outlay	8,675										8,675
515.10 - Comprehensive Planning - Personnel Services	99,748										99,748
515.30 - Comprehensive Planning - Operating Expenses	24,169										24,169
518.30 - Pension Benefits - Operating Expenses								1,531,798			1,531,798
519.10 - Other General Governmental Services - Personnel Services											0

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											0
519.60 - Other General Governmental Services - Capital Outlay	14,490										14,490
521.10 - Law Enforcement - Personnel Services	3,930,717										3,930,717
521.30 - Law Enforcement - Operating Expenses	746,687										746,687
521.60 - Law Enforcement - Capital Outlay	297,053										297,053
521.70 - Law Enforcement - Debt Service	125,157										125,157
522.10 - Fire Control - Personnel Services		1,508,562									1,508,562
522.30 - Fire Control - Operating Expenses		263,803									263,803
522.60 - Fire Control - Capital Outlay		53,605									53,605
522.70 - Fire Control - Debt Service											0
524.10 - Protective Inspections - Personnel Services	312,330										312,330
524.30 - Protective Inspections - Operating Expenses	70,633										70,633
524.70 - Protective Inspections - Debt Service											0
531.10 - Electric Utility Services - Personnel Services						2,376,950					2,376,950
531.30 - Electric Utility Services - Operating Expenses						24,958,271					24,958,271
531.70 - Electric Utility Services - Debt Service						54,257					54,257
533.10 - Water Utility Services - Personnel Services						659,235					659,235
533.30 - Water Utility Services - Operating Expenses						2,432,824					2,432,824
533.70 - Water Utility Services - Debt Service						1,093,036					1,093,036
534.10 - Garbage/Solid Waste Control Services - Personnel Services						805,014					805,014
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,081,551					2,081,551
534.70 - Garbage/Solid Waste Control Services - Debt Service						25,695					25,695
535.10 - Sewer/Wastewater Services - Personnel Services						651,937					651,937
535.30 - Sewer/Wastewater Services - Operating Expenses						2,290,932					2,290,932
535.70 - Sewer/Wastewater Services - Debt Service						160,327					160,327
538.10 - Flood Control/Stormwater Management - Personnel Services						143,677					143,677
538.30 - Flood Control/Stormwater Management - Operating Expenses						397,731					397,731
538.70 - Flood Control/Stormwater Management - Debt Service						2,745					2,745
539.10 - Other Physical Environment - Personnel Services	712,435					74,695					787,130
539.30 - Other Physical Environment - Operating Expenses	356,734					105,396					462,130
539.60 - Other Physical Environment - Capital Outlay	498,955										498,955
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services		665,072									665,072
541.30 - Road and Street Facilities - Operating Expenses		210,694									210,694
541.60 - Road and Street Facilities - Capital Outlay		12,500									12,500
541.70 - Road and Street Facilities - Debt Service		9,849									9,849
541.80 - Road and Street Facilities - Grants and Aids		101,243									101,243
542.10 - Airports - Personnel Services						1,170,523					1,170,523
542.30 - Airports - Operating Expenses						2,695,888					2,695,888
542.70 - Airports - Debt Service											0
559.10 - Other Economic Environment - Personnel Services	56,573									203,280	259,853
559.30 - Other Economic Environment - Operating Expenses	10,001									495,828	505,829
559.60 - Other Economic Environment - Capital Outlay										149,731	149,731
559.70 - Other Economic Environment - Debt Service										261,434	261,434
559.80 - Other Economic Environment - Grants and Aids											0
571.10 - Libraries - Personnel Services	846,086										846,086

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.30 - Libraries - Operating Expenses	234,101										234,101
571.60 - Libraries - Capital Outlay	8,631										8,631
572.10 - Parks and Recreation - Personnel Services	1,897,025										1,897,025
572.30 - Parks and Recreation - Operating Expenses	2,269,109										2,269,109
572.60 - Parks and Recreation - Capital Outlay	107,281										107,281
572.70 - Parks and Recreation - Debt Service	190,871										190,871
581.90 - Inter-Fund Group Transfers Out - Other Uses						9,346,858				30,000	9,376,858
Grand Total	15,326,938	2,825,328				51,527,542		1,531,798		1,140,273	72,351,879

Data Element Worksheet Report for FYE: 2011, Bartow

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$3,554,447	\$3,866,411	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$905,601	\$1,140,273	\$0
Special District - Housing Authority of Bartow	Independently Reported	\$935,819	\$974,108	\$0

