

Unit Information

Unit Type: City

Year: 2014

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: 5/19/2015

Audit Received Date: 5/19/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$32,747,188

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/18/2015

Auditor Name: Purvis Gray & Company CPAs

Address:

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

Certification

Chief Financial Officer

Name: David Wright

Title: Finance Director

Chairman/Elected Official

Name: J. Adrian 'AJ' Jackson

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	1,747,186									697,249	2,444,435
312300 - County Ninth-Cent Voted Fuel Tax		84,517									84,517
312410 - First Local Option Fuel Tax		478,623									478,623
312420 - Second Local Option Fuel Tax		301,498									301,498
314100 - Utility Service Tax - Electricity	1,584,074										1,584,074
314300 - Utility Service Tax - Water	264,763										264,763
314400 - Utility Service Tax - Gas	27,302										27,302
315000 - Communications Service Tax (Chapter 202)	610,676										610,676
316000 - Local Business Tax (Chapter 205)	24,348										24,348
322000 - Building Permits	274,058										274,058
323100 - Franchise Fee - Electricity	122,909										122,909
323200 - Franchise Fee - Telecommunications											0
323400 - Franchise Fee - Gas	21,817										21,817
323700 - Franchise Fee - Solid Waste	3,012										3,012
324210 - Impact Fees - Residential - Physical Environment						413,594					413,594
324310 - Impact Fees - Residential - Transportation		130,086									130,086
324320 - Impact Fees - Commercial - Transportation		9,079									9,079
324610 - Impact Fees - Residential - Culture/Recreation	154,373										154,373
324710 - Impact Fees - Residential - Other	95,652										95,652
325200 - Special Assessments - Charges for Public Services		509,671									509,671
329000 - Other Permits, Fees & Special Assessments											0
331200 - Federal Grant - Public Safety	39,999										39,999
331500 - Federal Grant - Economic Environment	84,789										84,789
334490 - State Grant - Other Transportation											0
335120 - State Revenue Sharing - Proceeds	447,248	154,671									601,919
335140 - State Revenue Sharing - Mobile Home Licenses	10,357										10,357
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,716										7,716
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	945,603										945,603
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,800									1,800
335700 - State Revenue Sharing - Culture/Recreation	346,196										346,196
337700 - Local Government Unit Grant - Culture/Recreation											0
338000 - Shared Revenue From Other Local Units	153,722										153,722
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341900 - Other General Government Charges and Fees	47,458										47,458
342100 - Service Charge - Law Enforcement Services	124,503										124,503
342200 - Service Charge - Fire Protection		81,657									81,657
342500 - Service Charge - Protective Inspection Fees	19,870										19,870
343100 - Service Charge - Electric Utility						36,313,850					36,313,850
343300 - Service Charge - Water Utility						4,089,262					4,089,262
343400 - Service Charge - Garbage/Solid Waste						3,091,426					3,091,426
343500 - Service Charge - Sewer/Wastewater Utility						4,553,954					4,553,954
343700 - Service Charge - Conservation and Resource Management						718,273					718,273
343900 - Service Charge - Other Physical Environment Charges	4,732					185,436					190,168
344100 - Service Charge - Airports						3,629,146					3,629,146

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges		122,021									122,021
347100 - Service Charge - Libraries	144										144
347200 - Service Charge - Parks and Recreation	202,351										202,351
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	1,019,197										1,019,197
347900 - Service Charge - Other Culture/Recreation Charges	6,429										6,429
349000 - Other Charges for Services	11,516										11,516
351100 - Judgments and Fines - As Decided by County Court Criminal	37,835										37,835
352000 - Fines - Library	11,125										11,125
354000 - Fines - Local Ordinance Violation	43,733	875									44,608
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	23,151										23,151
361100 - Interest	37,641	647				60,177				3,640	102,105
361300 - Net Increase (Decrease) in Fair Value of Investments								4,047,503			4,047,503
362000 - Rents and Royalties	1,181										1,181
364000 - Disposition of Fixed Assets	40,300										40,300
365000 - Sale of Surplus Materials and Scrap	11,981	550									12,531
366000 - Contributions and Donations from Private Sources	1,142	75				1,768,314					1,769,531
368000 - Pension Fund Contributions								3,147,449			3,147,449
369900 - Other Miscellaneous Revenues	162,592					378,597					541,189
381000 - Inter-Fund Group Transfers In	8,511,026	1,405,725									9,916,751
385000 - Proceeds from Refunding Bonds	766,956	2,097,149									2,864,105
Grand Total	18,050,663	5,378,644				55,202,029		7,194,952		700,889	86,527,177

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	181,633										181,633
511.30 - Legislative - Operating Expenses	1,261,172										1,261,172
511.60 - Legislative - Capital Outlay											0
511.80 - Legislative - Grants and Aids	20,200										20,200
512.10 - Executive - Personnel Services	412,782										412,782
512.30 - Executive - Operating Expenses	103,767										103,767
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	131,344										131,344
513.30 - Financial and Administrative - Operating Expenses	268,834										268,834
513.60 - Financial and Administrative - Capital Outlay	17,821										17,821
515.10 - Comprehensive Planning - Personnel Services	110,565										110,565
515.30 - Comprehensive Planning - Operating Expenses	6,809										6,809
518.30 - Pension Benefits - Operating Expenses								2,428,988			2,428,988
519.10 - Other General Government - Personnel Services											0
519.30 - Other General Government - Operating Expenses	292,329										292,329
519.60 - Other General Government - Capital Outlay	32,714										32,714

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	4,461,106										4,461,106
521.30 - Law Enforcement - Operating Expenses	730,149										730,149
521.60 - Law Enforcement - Capital Outlay	137,207										137,207
521.70 - Law Enforcement - Debt Service	125,157										125,157
522.10 - Fire Control - Personnel Services		1,618,667									1,618,667
522.30 - Fire Control - Operating Expenses		381,687									381,687
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service											0
524.10 - Protective Inspections - Personnel Services	281,432										281,432
524.30 - Protective Inspections - Operating Expenses	83,787										83,787
524.70 - Protective Inspections - Debt Service											0
531.10 - Electric Utility Services - Personnel Services						2,378,377					2,378,377
531.30 - Electric Utility Services - Operating Expenses						24,502,830					24,502,830
531.70 - Electric Utility Services - Debt Service						107,724					107,724
533.10 - Water Utility Services - Personnel Services						786,016					786,016
533.30 - Water Utility Services - Operating Expenses						2,517,799					2,517,799
533.70 - Water Utility Services - Debt Service						1,054,597					1,054,597
534.10 - Garbage/Solid Waste - Personnel Services						933,229					933,229
534.30 - Garbage/Solid Waste - Operating Expenses						1,831,552					1,831,552
534.70 - Garbage/Solid Waste - Debt Service						2,604					2,604
535.10 - Sewer/Wastewater Services - Personnel Services						681,528					681,528
535.30 - Sewer/Wastewater Services - Operating Expenses						2,920,050					2,920,050
535.70 - Sewer/Wastewater Services - Debt Service						177,745					177,745
538.10 - Flood Control/Stormwater Control - Personnel Services						221,207					221,207
538.30 - Flood Control/Stormwater Control - Operating Expenses						330,330					330,330
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services	685,571					95,751					781,322
539.30 - Other Physical Environment - Operating Expenses	47,678					151,320					198,998
539.60 - Other Physical Environment - Capital Outlay	441,379										441,379
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services		171,139									171,139
541.30 - Road/Street Facilities - Operating Expenses		796,027									796,027
541.60 - Road/Street Facilities - Capital Outlay											0
541.70 - Road/Street Facilities - Debt Service		2,103,300									2,103,300
541.80 - Road/Street Facilities - Grants and Aids		73,939									73,939
542.10 - Airports - Personnel Services						1,064,473					1,064,473
542.30 - Airports - Operating Expenses						3,316,403					3,316,403
542.70 - Airports - Debt Service											0
559.10 - Other Economic Development - Personnel Services	99,028										99,028
559.30 - Other Economic Development - Operating Expenses	9,920									299,202	309,122
559.60 - Other Economic Development - Capital Outlay											0
559.70 - Other Economic Development - Debt Service										258,262	258,262
559.80 - Other Economic Development - Grants and Aids										13,952	13,952
571.10 - Libraries - Personnel Services	820,747										820,747
571.30 - Libraries - Operating Expenses	195,067										195,067
571.60 - Libraries - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services	2,309,128										2,309,128
572.30 - Parks/Recreation - Operating Expenses	1,895,930										1,895,930
572.60 - Parks/Recreation - Capital Outlay	336,556										336,556

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.70 - Parks/Recreation - Debt Service	1,284,905										1,284,905
581.90 - Interfund Transfers Out - Other Uses						9,916,751					9,916,751
	Grand Total	16,784,717	5,144,759			52,990,286		2,428,988		571,416	77,920,166

Data Element Worksheet Report for FYE: 2014, Bartow

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$700,889	\$571,416	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$5,102,997	\$4,380,876	\$0
Special District - Housing Authority of Bartow	Independently Reported	\$1,053,565	\$1,024,254	\$0

