

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 Statues?

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

