

### Unit Information

Unit Type: City

Year: 2010

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: 7/21/2011

Audit Received Date: 7/21/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$33,527,540

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/16/2011

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd. N.  
Sarasota, FL 34240

### Certification

#### Chief Financial Officer

Name: David W. Wright

Title: Finance Director

#### Chairman/Elected Official

Name: W. Patrick Huff

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,117,105									1,134,479	3,251,584
312300 - County Ninth-Cent Voted Fuel Tax		89,288									89,288
312410 - First Local Option Fuel Tax		494,776									494,776
312420 - Second Local Option Fuel Tax		309,020									309,020
314100 - Utility Service Tax - Electricity	1,540,203										1,540,203
314300 - Utility Service Tax - Water	216,541										216,541
314400 - Utility Service Tax - Gas	15,705										15,705
316000 - Local Business Tax (Chapter 205)	24,139										24,139
322000 - Building Permits	105,642										105,642
323100 - Franchise Fee - Electricity	140,007										140,007
323200 - Franchise Fee - Telecommunications	727,175										727,175
323400 - Franchise Fee - Gas											0
323700 - Franchise Fee - Solid Waste	10,009										10,009
324210 - Impact Fees - Residential - Physical Environment						132,067					132,067
324310 - Impact Fees - Residential - Transportation		34,731									34,731
324610 - Impact Fees - Residential - Culture/Recreation	18,871										18,871
324710 - Impact Fees - Residential - Other	16,289										16,289
329000 - Other Permits, Fees & Special Assessments	100										100
331200 - Federal Grant - Public Safety	145,159										145,159
331320 - Federal Grant - Electric Supply System						51,327					51,327
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development											0
331500 - Federal Grant - Economic Environment	42,597										42,597
334490 - State Grant - Other Transportation											0
335120 - State Revenue Sharing - Proceeds	380,926	155,803									536,729
335140 - State Revenue Sharing - Mobile Home Licenses	9,684										9,684
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,891										8,891
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	786,058										786,058
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	1,200										1,200
335700 - State Revenue Sharing - Culture/Recreation	589,539										589,539
338000 - Shared Revenue From Other Local Units	234,172										234,172
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341900 - Other General Government Charges and Fees	61,143										61,143
342100 - Service Charge - Law Enforcement Services	143,798										143,798
342200 - Service Charge - Fire Protection		94,950									94,950
342500 - Service Charge - Protective Inspection Fees	8,560										8,560
342900 - Service Charge - Other Public Safety Charges and Fees											0
343100 - Service Charge - Electric Utility						39,839,131					39,839,131
343300 - Service Charge - Water Utility						3,283,298					3,283,298
343400 - Service Charge - Garbage/Solid Waste						2,837,110					2,837,110
343500 - Service Charge - Sewer/Wastewater Utility						3,838,512					3,838,512
343700 - Service Charge - Conservation and Resource Management						513,060					513,060
343900 - Service Charge - Other Physical Environment Charges						165,920					165,920
344100 - Service Charge - Airports						3,261,383					3,261,383

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges		108,469									108,469
347100 - Service Charge - Libraries	6,499										6,499
347200 - Service Charge - Parks and Recreation	76,166										76,166
347400 - Service Charge - Special Events	985,733										985,733
347500 - Service Charge - Special Recreation Facilities	142,667										142,667
347900 - Service Charge - Other Culture/Recreation Charges	64,714										64,714
349000 - Other Charges for Services	11,040										11,040
351100 - Judgments and Fines - As Decided by County Court Criminal	190,390										190,390
352000 - Fines - Library	10,758										10,758
354000 - Fines - Local Ordinance Violation	3,412	550									3,962
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	15,231										15,231
361100 - Interest	64,911	1,120				199,130				16,134	281,295
361300 - Net Increase (Decrease) in Fair Value of Investments								2,694,991			2,694,991
362000 - Rents and Royalties	1,775										1,775
364000 - Disposition of Fixed Assets	225,700										225,700
365000 - Sale of Surplus Materials and Scrap	17,597	1,103									18,700
366000 - Contributions and Donations from Private Sources	5,307	71,720				955,892					1,032,919
368000 - Pension Fund Contributions								2,223,172			2,223,172
369900 - Other Miscellaneous Revenues	133,279					378,513					511,792
381000 - Inter-Fund Group Transfers In	6,723,098	1,726,902									8,450,000
384000 - Debt Proceeds	251,913										251,913
Grand Total	16,273,703	3,088,432				55,455,343		4,918,163		1,150,613	80,886,254

## Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	131,863										131,863
511.30 - Legislative - Operating Expenses	1,653,816										1,653,816
511.60 - Legislative - Capital Outlay											0
511.80 - Legislative - Grants and Aids	10,410										10,410
512.10 - Executive - Personnel Services	454,475										454,475
512.30 - Executive - Operating Expenses	141,280										141,280
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	16,322										16,322
513.30 - Financial and Administrative - Operating Expenses	390,969										390,969
515.10 - Comprehensive Planning - Personnel Services	97,136										97,136
515.30 - Comprehensive Planning - Operating Expenses	30,453										30,453
518.30 - Pension Benefits - Operating Expenses								1,472,135			1,472,135
519.10 - Other General Governmental Services - Personnel Services											0
519.30 - Other General Governmental Services - Operating Expenses											0
521.10 - Law Enforcement - Personnel Services	3,819,124										3,819,124



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	722,814										722,814
521.60 - Law Enforcement - Capital Outlay	386,965										386,965
521.70 - Law Enforcement - Debt Service	103,991										103,991
522.10 - Fire Control - Personnel Services		1,488,279									1,488,279
522.30 - Fire Control - Operating Expenses		284,899									284,899
522.60 - Fire Control - Capital Outlay		5,572									5,572
522.70 - Fire Control - Debt Service		46,554									46,554
524.10 - Protective Inspections - Personnel Services	295,548										295,548
524.30 - Protective Inspections - Operating Expenses	72,863										72,863
524.70 - Protective Inspections - Debt Service											0
531.10 - Electric Utility Services - Personnel Services						2,363,646					2,363,646
531.30 - Electric Utility Services - Operating Expenses						30,213,212					30,213,212
531.70 - Electric Utility Services - Debt Service						58,354					58,354
533.10 - Water Utility Services - Personnel Services						724,483					724,483
533.30 - Water Utility Services - Operating Expenses						2,200,438					2,200,438
533.70 - Water Utility Services - Debt Service						1,093,885					1,093,885
534.10 - Garbage/Solid Waste Control Services - Personnel Services						866,417					866,417
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,165,578					2,165,578
534.70 - Garbage/Solid Waste Control Services - Debt Service						36,405					36,405
535.10 - Sewer/Wastewater Services - Personnel Services						579,301					579,301
535.30 - Sewer/Wastewater Services - Operating Expenses						2,285,087					2,285,087
535.70 - Sewer/Wastewater Services - Debt Service						204,780					204,780
538.10 - Flood Control/Stormwater Management - Personnel Services						112,538					112,538
538.30 - Flood Control/Stormwater Management - Operating Expenses						317,516					317,516
538.70 - Flood Control/Stormwater Management - Debt Service						3,756					3,756
539.10 - Other Physical Environment - Personnel Services	836,733					76,062					912,795
539.30 - Other Physical Environment - Operating Expenses	480,274					117,523					597,797
539.60 - Other Physical Environment - Capital Outlay	259,806										259,806
539.70 - Other Physical Environment - Debt Service	15,441										15,441
541.10 - Road and Street Facilities - Personnel Services		618,980									618,980
541.30 - Road and Street Facilities - Operating Expenses		243,205									243,205
541.60 - Road and Street Facilities - Capital Outlay											0
541.70 - Road and Street Facilities - Debt Service		20,034									20,034
541.80 - Road and Street Facilities - Grants and Aids		61,461									61,461
542.10 - Airports - Personnel Services						953,864					953,864
542.30 - Airports - Operating Expenses						2,765,456					2,765,456
542.70 - Airports - Debt Service						3,179					3,179
559.10 - Other Economic Environment - Personnel Services	54,488									186,920	241,408
559.30 - Other Economic Environment - Operating Expenses	12,366									466,490	478,856
559.60 - Other Economic Environment - Capital Outlay										319,935	319,935
559.70 - Other Economic Environment - Debt Service										259,190	259,190
559.80 - Other Economic Environment - Grants and Aids										49,987	49,987
571.10 - Libraries - Personnel Services	883,216										883,216
571.30 - Libraries - Operating Expenses	276,234										276,234
572.10 - Parks and Recreation - Personnel Services	1,840,772										1,840,772
572.30 - Parks and Recreation - Operating Expenses	2,205,079										2,205,079
572.60 - Parks and Recreation - Capital Outlay	81,492										81,492



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.70 - Parks and Recreation - Debt Service	213,205										213,205
581.90 - Inter-Fund Group Transfers Out - Other Uses						8,450,000					8,450,000
	Grand Total	15,487,135	2,768,984			55,591,480		1,472,135		1,282,522	76,602,256

Data Element Worksheet Report for FYE: 2010, Bartow

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$1,150,613	\$1,282,522	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$3,924,713	\$3,722,499	\$0
Special District - Housing Authority of Bartow	Independently Reported	\$484,848	\$429,275	\$0

