

### Unit Information

Unit Type: City

Year: 2013

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: 4/28/2014

Audit Received Date: 5/6/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$34,421,521

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/5/2014

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: 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,728,885									673,349	2,402,234
312300 - County Ninth-Cent Voted Fuel Tax		81,444									81,444
312410 - First Local Option Fuel Tax		451,932									451,932
312420 - Second Local Option Fuel Tax		286,567									286,567
314100 - Utility Service Tax - Electricity	1,485,941										1,485,941
314300 - Utility Service Tax - Water	255,601										255,601
314400 - Utility Service Tax - Gas	20,579										20,579
315000 - Communications Service Tax (Chapter 202)	632,708										632,708
316000 - Local Business Tax (Chapter 205)	23,306										23,306
322000 - Building Permits	225,011										225,011
323100 - Franchise Fee - Electricity	127,727										127,727
323200 - Franchise Fee - Telecommunications											0
323400 - Franchise Fee - Gas	19,187										19,187
323700 - Franchise Fee - Solid Waste	3,714										3,714
324210 - Impact Fees - Residential - Physical Environment						345,758					345,758
324310 - Impact Fees - Residential - Transportation		88,474									88,474
324610 - Impact Fees - Residential - Culture/Recreation	123,998										123,998
324710 - Impact Fees - Residential - Other	69,070										69,070
325200 - Special Assessments - Charges for Public Services		518,643									518,643
329000 - Other Permits, Fees & Special Assessments											0
331200 - Federal Grant - Public Safety	8,416										8,416
331500 - Federal Grant - Economic Environment	87,632										87,632
334490 - State Grant - Other Transportation											0
335120 - State Revenue Sharing - Proceeds	419,295	150,384									569,679
335140 - State Revenue Sharing - Mobile Home Licenses	17,743										17,743
335150 - State Revenue Sharing - Alcoholic Beverage Licenses											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	896,510										896,510
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,800									1,800
335700 - State Revenue Sharing - Culture/Recreation	352,474										352,474
337700 - Local Government Unit Grant - Culture/Recreation											0
338000 - Shared Revenue From Other Local Units	154,710										154,710
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341900 - Other General Government Charges and Fees	52,520										52,520
342100 - Service Charge - Law Enforcement Services	161,660										161,660
342200 - Service Charge - Fire Protection		77,484									77,484
342500 - Service Charge - Protective Inspection Fees	18,517										18,517
343100 - Service Charge - Electric Utility						34,963,687					34,963,687
343300 - Service Charge - Water Utility						3,933,728					3,933,728
343400 - Service Charge - Garbage/Solid Waste						3,094,419					3,094,419
343500 - Service Charge - Sewer/Wastewater Utility						3,737,363					3,737,363
343700 - Service Charge - Conservation and Resource Management						599,108					599,108
343900 - Service Charge - Other Physical Environment Charges	4,898					169,919					174,817
344100 - Service Charge - Airports						3,616,093					3,616,093
344900 - Service Charge - Other Transportation Charges		116,930									116,930

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347100 - Service Charge - Libraries	568										568
347200 - Service Charge - Parks and Recreation	201,779										201,779
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	1,027,825										1,027,825
347900 - Service Charge - Other Culture/Recreation Charges	7,126										7,126
349000 - Other Charges for Services	10,578										10,578
351100 - Judgments and Fines - As Decided by County Court Criminal	42,223										42,223
352000 - Fines - Library	12,359										12,359
354000 - Fines - Local Ordinance Violation	16,226	200									16,426
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	33,322										33,322
361100 - Interest	18,849	704				68,611				4,978	93,142
361300 - Net Increase (Decrease) in Fair Value of Investments								4,282,753			4,282,753
362000 - Rents and Royalties	1,160										1,160
364000 - Disposition of Fixed Assets	50,975										50,975
365000 - Sale of Surplus Materials and Scrap	43,020	7,250									50,270
366000 - Contributions and Donations from Private Sources	13,213	6,915				814,446					834,574
368000 - Pension Fund Contributions								3,425,294			3,425,294
369900 - Other Miscellaneous Revenues	219,695					402,722				24	622,441
381000 - Inter-Fund Group Transfers In	8,594,842	1,261,909									9,856,751
384000 - Debt Proceeds											0
Grand Total	17,183,862	3,050,636				51,745,854		7,708,047		678,351	80,366,750

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	179,499										179,499
511.30 - Legislative - Operating Expenses	1,172,642										1,172,642
511.60 - Legislative - Capital Outlay											0
511.80 - Legislative - Grants and Aids	20,200										20,200
512.10 - Executive - Personnel Services	408,228										408,228
512.30 - Executive - Operating Expenses	124,151										124,151
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	227,995										227,995
513.30 - Financial and Administrative - Operating Expenses	229,916										229,916
513.60 - Financial and Administrative - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	106,593										106,593
515.30 - Comprehensive Planning - Operating Expenses	17,451										17,451
518.30 - Pension Benefits - Operating Expenses								3,069,229			3,069,229
519.10 - Other General Governmental Services - Personnel Services											0
519.30 - Other General Governmental Services - Operating Expenses	219,190										219,190
519.60 - Other General Governmental Services - Capital Outlay											0



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	4,449,474										4,449,474
521.30 - Law Enforcement - Operating Expenses	705,216										705,216
521.60 - Law Enforcement - Capital Outlay	252,207										252,207
521.70 - Law Enforcement - Debt Service	125,157										125,157
522.10 - Fire Control - Personnel Services		1,558,830									1,558,830
522.30 - Fire Control - Operating Expenses		315,371									315,371
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service											0
524.10 - Protective Inspections - Personnel Services	340,314										340,314
524.30 - Protective Inspections - Operating Expenses	75,580										75,580
524.70 - Protective Inspections - Debt Service											0
531.10 - Electric Utility Services - Personnel Services						2,324,800					2,324,800
531.30 - Electric Utility Services - Operating Expenses						23,243,830					23,243,830
531.70 - Electric Utility Services - Debt Service						47,655					47,655
533.10 - Water Utility Services - Personnel Services						775,636					775,636
533.30 - Water Utility Services - Operating Expenses						2,426,746					2,426,746
533.70 - Water Utility Services - Debt Service						1,071,670					1,071,670
534.10 - Garbage/Solid Waste Control Services - Personnel Services						900,605					900,605
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,769,608					1,769,608
534.70 - Garbage/Solid Waste Control Services - Debt Service						5,386					5,386
535.10 - Sewer/Wastewater Services - Personnel Services						661,201					661,201
535.30 - Sewer/Wastewater Services - Operating Expenses						2,758,997					2,758,997
535.70 - Sewer/Wastewater Services - Debt Service						251,938					251,938
538.10 - Flood Control/Stormwater Management - Personnel Services						204,661					204,661
538.30 - Flood Control/Stormwater Management - Operating Expenses						391,026					391,026
538.70 - Flood Control/Stormwater Management - Debt Service						447					447
539.10 - Other Physical Environment - Personnel Services	663,376										663,376
539.30 - Other Physical Environment - Operating Expenses	322,032					167,540					489,572
539.60 - Other Physical Environment - Capital Outlay	78,674										78,674
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services		168,843									168,843
541.30 - Road and Street Facilities - Operating Expenses		855,330									855,330
541.60 - Road and Street Facilities - Capital Outlay											0
541.70 - Road and Street Facilities - Debt Service											0
541.80 - Road and Street Facilities - Grants and Aids		78,557									78,557
542.10 - Airports - Personnel Services						975,997					975,997
542.30 - Airports - Operating Expenses						3,193,905					3,193,905
542.70 - Airports - Debt Service											0
559.10 - Other Economic Environment - Personnel Services	100,323										100,323
559.30 - Other Economic Environment - Operating Expenses	9,316									466,625	475,941
559.60 - Other Economic Environment - Capital Outlay											0
559.70 - Other Economic Environment - Debt Service										255,021	255,021
559.80 - Other Economic Environment - Grants and Aids										17,890	17,890
571.10 - Libraries - Personnel Services	809,996										809,996
571.30 - Libraries - Operating Expenses	184,020										184,020
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	2,321,202										2,321,202



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks and Recreation - Operating Expenses	1,860,900										1,860,900
572.60 - Parks and Recreation - Capital Outlay	222,033										222,033
572.70 - Parks and Recreation - Debt Service	188,293										188,293
581.90 - Inter-Fund Group Transfers Out - Other Uses						9,856,751					9,856,751
Grand Total	15,413,978	2,976,931				51,028,399		3,069,229		739,536	73,228,073

Data Element Worksheet Report for FYE: 2013, Bartow

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$678,351	\$742,495	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$4,053,300	\$4,169,902	\$0
Special District - Housing Authority of Bartow	Independently Reported	\$781,824	\$855,290	\$53,078

