

Unit Information

Unit Type: City

Year: 2017

Unit Name: Bartow

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Stacy Molinar

Title: Assistant Finance Director

Phone: (863) 534-0215

Address:

450 N. Wilson Ave.
Bartow, FL 33830-1069

Contact Information

Name: Mr. Stacy Molinar

Title: Assistant Finance Director

Phone: (863) 534-0215

Email: amolinar.finance@cityofbartow.net

Address:

450 N. Wilson Ave.
Bartow, FL 33830-1069

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2018

Audit Received Date: 6/22/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,170,013

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/1/2018

Auditor Name: Brynjulfson CPA, P.A.

Address:
307 Pontotoc Plaza
Auburndale, FL 33823

Certification

Chief Financial Officer

Name: A. H. Molinar

Title: Assistant 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?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,886,060	782,696									2,668,756
312300 - County Ninth-Cent Voted Fuel Tax		98,374									98,374
312410 - First Local Option Fuel Tax		551,388									551,388
312420 - Second Local Option Fuel Tax		348,159									348,159
312510 - Fire Insurance Premium Tax (Firefighters' Pension)		96,424									96,424
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	144,854										144,854
314100 - Utility Service Tax - Electricity	1,665,703										1,665,703
314300 - Utility Service Tax - Water	318,351										318,351
314400 - Utility Service Tax - Gas	28,282										28,282
315000 - Communications Service Tax (Chapter 202)	562,225										562,225
316000 - Local Business Tax (Chapter 205)	22,330										22,330
322000 - Building Permits	173,600										173,600
323100 - Franchise Fee - Electricity	94,103										94,103
323400 - Franchise Fee - Gas	34,085										34,085
323700 - Franchise Fee - Solid Waste	5,779										5,779
324210 - Impact Fees - Residential - Physical Environment						340,505					340,505
324220 - Impact Fees - Commercial - Physical Environment						5,326					5,326
324310 - Impact Fees - Residential - Transportation		60,900									60,900
324320 - Impact Fees - Commercial - Transportation		15,560									15,560
324710 - Impact Fees - Residential - Other	46,468										46,468
324720 - Impact Fees - Commercial - Other	4,200										4,200
329000 - Other Permits, Fees & Special Assessments	43,601										43,601
331200 - Federal Grant - Public Safety	7,195										7,195
331350 - Federal Grant - Sewer/Wastewater						15,346					15,346
331410 - Federal Grant - Airport Development						143,787					143,787
331700 - Federal Grant - Culture/Recreation	84,817										84,817
334410 - State Grant - Airport Development						607,555					607,555
335140 - State Revenue Sharing - Mobile Home Licenses	10,803										10,803
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,912										10,912
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	554,678										554,678
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,118,961										1,118,961
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,890									1,890
335490 - State Revenue Sharing - Other Transportation		173,246									173,246
335700 - State Revenue Sharing - Culture/Recreation	365,747										365,747
337700 - Local Government Unit Grant - Culture/Recreation	168,188										168,188
338000 - Shared Revenue From Other Local Units	12,308										12,308
341900 - Other General Government Charges and Fees	35,688										35,688
342100 - Service Charge - Law Enforcement Services	134,102										134,102
342200 - Service Charge - Fire Protection		559,709									559,709
342500 - Service Charge - Protective Inspection Fees	18,642										18,642
343100 - Service Charge - Electric Utility						35,696,824					35,696,824
343300 - Service Charge - Water Utility						4,776,243					4,776,243
343400 - Service Charge - Garbage/Solid Waste						3,253,308					3,253,308
343500 - Service Charge - Sewer/Wastewater Utility						4,820,680					4,820,680

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	11,600					898,323					909,923
344100 - Service Charge - Airports						4,035,068					4,035,068
344900 - Service Charge - Other Transportation Charges		106,866									106,866
347100 - Service Charge - Libraries	8,115										8,115
347200 - Service Charge - Parks and Recreation	216,747										216,747
347500 - Service Charge - Special Recreation Facilities	1,027,706										1,027,706
347900 - Service Charge - Other Culture/Recreation Charges	7,561										7,561
351100 - Judgments and Fines - As Decided by County Court Criminal	46,821										46,821
352000 - Fines - Library	10,656										10,656
354000 - Fines - Local Ordinance Violation	9,257	75									9,332
359000 - Other Judgments, Fines and Forfeits	30,038										30,038
361100 - Interest	49,308	8,032				120,569					177,909
361300 - Net Increase (Decrease) in Fair Value of Investments						-6,038		5,778,452			5,772,414
362000 - Rents and Royalties	1,991										1,991
365000 - Sale of Surplus Materials and Scrap	55,325	7,250				58,646					121,221
366000 - Contributions and Donations from Private Sources	12,833										12,833
368000 - Pension Fund Contributions								3,335,079			3,335,079
369300 - Settlements	3,567					85,344					88,911
369900 - Other Miscellaneous Revenues	301,228	12,090				339,556					652,874
381000 - Inter-Fund Group Transfers In	9,916,751	1,514,327									11,431,078
388100 - Sale of General Capital Asset	57,720										57,720
389400 - Proprietary - Other Grants and Donations						769,862					769,862
Grand Total	19,318,906	4,336,986				55,960,904		9,113,531			88,730,327

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	271,393										271,393
511.30 - Legislative - Operating Expenses	1,187,758										1,187,758
511.80 - Legislative - Grants and Aids	67,940										67,940
512.10 - Executive - Personnel Services	732,423										732,423
513.10 - Financial and Administrative - Personnel Services											0
513.30 - Financial and Administrative - Operating Expenses	432,461										432,461
513.60 - Financial and Administrative - Capital Outlay	11,998										11,998
515.10 - Comprehensive Planning - Personnel Services	120,493										120,493
515.30 - Comprehensive Planning - Operating Expenses	10,394										10,394
518.10 - Pension Benefits - Personnel Services								3,159,905			3,159,905
518.30 - Pension Benefits - Operating Expenses								359,993			359,993
519.30 - Other General Government - Operating Expenses	228,370										228,370
521.10 - Law Enforcement - Personnel Services	4,378,814										4,378,814
521.30 - Law Enforcement - Operating Expenses	711,960										711,960
521.60 - Law Enforcement - Capital Outlay	157,386										157,386
522.10 - Fire Control - Personnel Services		1,864,047									1,864,047

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.30 - Fire Control - Operating Expenses		286,123									286,123
522.60 - Fire Control - Capital Outlay		30,084									30,084
524.10 - Protective Inspections - Personnel Services	272,878										272,878
524.30 - Protective Inspections - Operating Expenses	87,450										87,450
531.10 - Electric Utility Services - Personnel Services						2,651,854					2,651,854
531.30 - Electric Utility Services - Operating Expenses						25,902,147					25,902,147
531.70 - Electric Utility Services - Debt Service						19,195					19,195
533.10 - Water Utility Services - Personnel Services						874,832					874,832
533.30 - Water Utility Services - Operating Expenses						2,699,614					2,699,614
533.70 - Water Utility Services - Debt Service						512,126					512,126
534.10 - Garbage/Solid Waste - Personnel Services						851,420					851,420
534.30 - Garbage/Solid Waste - Operating Expenses						1,749,058					1,749,058
535.10 - Sewer/Wastewater Services - Personnel Services						697,539					697,539
535.30 - Sewer/Wastewater Services - Operating Expenses						3,093,103					3,093,103
535.70 - Sewer/Wastewater Services - Debt Service						151,453					151,453
538.10 - Flood Control/Stormwater Control - Personnel Services						113,122					113,122
538.30 - Flood Control/Stormwater Control - Operating Expenses						376,046					376,046
539.10 - Other Physical Environment - Personnel Services	962,497					98,334					1,060,831
539.30 - Other Physical Environment - Operating Expenses						221,999					221,999
541.10 - Road/Street Facilities - Personnel Services		115,277									115,277
541.30 - Road/Street Facilities - Operating Expenses		925,885									925,885
541.60 - Road/Street Facilities - Capital Outlay		12,024									12,024
542.10 - Airports - Personnel Services						1,346,223					1,346,223
542.30 - Airports - Operating Expenses						3,485,912					3,485,912
542.70 - Airports - Debt Service						10,339					10,339
559.10 - Other Economic Development - Personnel Services	93,079										93,079
559.30 - Other Economic Development - Operating Expenses	306	436,922									437,228
559.70 - Other Economic Development - Debt Service		239,488									239,488
559.80 - Other Economic Development - Grants and Aids	45,000										45,000
571.10 - Libraries - Personnel Services	887,748										887,748
571.30 - Libraries - Operating Expenses	201,117										201,117
572.10 - Parks/Recreation - Personnel Services	2,227,503										2,227,503
572.30 - Parks/Recreation - Operating Expenses	1,938,364										1,938,364
572.60 - Parks/Recreation - Capital Outlay	210,325										210,325
572.70 - Parks/Recreation - Debt Service	87,584										87,584
581.90 - Interfund Transfers Out - Other Uses	1,514,327					9,916,751					11,431,078
	Grand Total	16,839,568	3,909,850			54,771,067		3,519,898			79,040,383

Data Element Worksheet Report for FYE: 2017, Bartow

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$797,819	\$676,410	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$4,820,544	\$4,842,474	\$2,900,000