

Unit Information

Unit Type: City

Year: 2015

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: 5/20/2016

Audit Received Date: 5/24/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$31,354,986

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/18/2016

Auditor Name: Purvis Gray & Company CPAs

Address:
5001 Lakewood Ranch Blvd. N.
Suite 101
Sarasota, Florida 34240

Certification

Chief Financial Officer

Name: Stacy Molinar

Title: Assistant Finance Director

Chairman/Elected Official

Name: Trish Pfeiffer

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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 1,772,417 | | | | | | | | | 728,956 | 2,501,373 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 91,441 | | | | | | | | | 91,441 |
| 312410 - First Local Option Fuel Tax | | 496,112 | | | | | | | | | 496,112 |
| 312420 - Second Local Option Fuel Tax | | 312,165 | | | | | | | | | 312,165 |
| 314100 - Utility Service Tax - Electricity | 1,617,432 | | | | | | | | | | 1,617,432 |
| 314300 - Utility Service Tax - Water | 276,955 | | | | | | | | | | 276,955 |
| 314400 - Utility Service Tax - Gas | 25,894 | | | | | | | | | | 25,894 |
| 315000 - Communications Service Tax (Chapter 202) | 575,746 | | | | | | | | | | 575,746 |
| 322000 - Building Permits | 232,566 | | | | | | | | | | 232,566 |
| 323100 - Franchise Fee - Electricity | 120,550 | | | | | | | | | | 120,550 |
| 323400 - Franchise Fee - Gas | 21,951 | | | | | | | | | | 21,951 |
| 323700 - Franchise Fee - Solid Waste | 4,685 | | | | | | | | | | 4,685 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 500,996 | | | | | 500,996 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 190,846 | | | | | 190,846 |
| 324310 - Impact Fees - Residential - Transportation | | 129,324 | | | | | | | | | 129,324 |
| 324320 - Impact Fees - Commercial - Transportation | | 68,995 | | | | | | | | | 68,995 |
| 324710 - Impact Fees - Residential - Other | 99,955 | | | | | | | | | | 99,955 |
| 324720 - Impact Fees - Commercial - Other | 48,334 | | | | | | | | | | 48,334 |
| 329000 - Other Permits, Fees & Special Assessments | 90,292 | | | | | | | | | | 90,292 |
| 331200 - Federal Grant - Public Safety | 19,327 | | | | | | | | | | 19,327 |
| 331410 - Federal Grant - Airport Development | | | | | | 387,930 | | | | | 387,930 |
| 331500 - Federal Grant - Economic Environment | 126,287 | | | | | | | | | | 126,287 |
| 331700 - Federal Grant - Culture/Recreation | 84,349 | | | | | | | | | | 84,349 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 116,764 | | | | | 116,764 |
| 334700 - State Grant - Culture/Recreation | 50,000 | | | | | | | | | | 50,000 |
| 335120 - State Revenue Sharing - Proceeds | 485,143 | | | | | | | | | | 485,143 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 10,746 | | | | | | | | | | 10,746 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 7,335 | | | | | | | | | | 7,335 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 992,145 | | | | | | | | | | 992,145 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 1,800 | | | | | | | | | 1,800 |
| 335290 - State Revenue Sharing - Other Public Safety | 52,614 | | | | | | | | | | 52,614 |
| 335490 - State Revenue Sharing - Other Transportation | | 159,321 | | | | | | | | | 159,321 |
| 335700 - State Revenue Sharing - Culture/Recreation | 383,864 | | | | | | | | | | 383,864 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 150,211 | | | | | | | | | | 150,211 |
| 338000 - Shared Revenue From Other Local Units | 9,866 | 78,591 | | | | | | | | | 88,457 |
| 341900 - Other General Government Charges and Fees | 39,352 | | | | | | | | | | 39,352 |
| 342100 - Service Charge - Law Enforcement Services | 129,804 | | | | | | | | | | 129,804 |
| 342200 - Service Charge - Fire Protection | | 545,695 | | | | | | | | | 545,695 |
| 342500 - Service Charge - Protective Inspection Fees | 20,618 | | | | | | | | | | 20,618 |
| 343100 - Service Charge - Electric Utility | | | | | | 35,871,975 | | | | | 35,871,975 |
| 343300 - Service Charge - Water Utility | | | | | | 4,284,362 | | | | | 4,284,362 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 3,040,713 | | | | | 3,040,713 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 4,613,547 | | | | | 4,613,547 |
| 343900 - Service Charge - Other Physical Environment Charges | 8,570 | | | | | 637,187 | | | | | 645,757 |
| 344100 - Service Charge - Airports | | | | | | 3,519,159 | | | | | 3,519,159 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 344900 - Service Charge - Other Transportation Charges | | 123,885 | | | | | | | | | 123,885 |
| 345900 - Service Charge - Other Economic Environment Charges | | | | | | | | | | 100 | 100 |
| 347100 - Service Charge - Libraries | 7,630 | | | | | | | | | | 7,630 |
| 347200 - Service Charge - Parks and Recreation | 238,483 | | | | | | | | | | 238,483 |
| 347500 - Service Charge - Special Recreation Facilities | 1,077,076 | | | | | | | | | | 1,077,076 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 8,347 | | | | | | | | | | 8,347 |
| 349000 - Other Charges for Services | | | | | | 193,567 | | | | | 193,567 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 36,448 | | | | | | | | | | 36,448 |
| 352000 - Fines - Library | 10,606 | | | | | | | | | | 10,606 |
| 354000 - Fines - Local Ordinance Violation | 15,444 | | | | | | | | | | 15,444 |
| 359000 - Other Judgments, Fines and Forfeits | 35,094 | 650 | | | | | | | | | 35,744 |
| 361100 - Interest | 47,926 | 1,960 | | | | 101,649 | | | | 7,175 | 158,710 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | -317,342 | | | -317,342 |
| 362000 - Rents and Royalties | 2,564 | | | | | | | | | | 2,564 |
| 365000 - Sale of Surplus Materials and Scrap | 24,362 | | | | | 4,456 | | | | | 28,818 |
| 366000 - Contributions and Donations from Private Sources | 20,801 | | | | | | | | | | 20,801 |
| 368000 - Pension Fund Contributions | | | | | | | | 3,121,082 | | | 3,121,082 |
| 369300 - Settlements | 259,645 | | | | | 2,333 | | | | | 261,978 |
| 369900 - Other Miscellaneous Revenues | 416,403 | 1,552 | | | | 392,285 | | | | | 810,240 |
| 381000 - Inter-Fund Group Transfers In | | 2,073,690 | | | | | | | | | 2,073,690 |
| 382000 - Contributions from Enterprise Operations | 9,916,751 | | | | | | | | | | 9,916,751 |
| 388100 - Sale of General Capital Asset | 67,950 | | | | | | | | | | 67,950 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 122,393 | | | | | 122,393 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 398,922 | | | | | 398,922 |
| Grand Total | 19,642,538 | 4,085,181 | | | | 54,379,084 | | 2,803,740 | | 736,231 | 81,646,774 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 200,974 | | | | | | | | | | 200,974 |
| 511.30 - Legislative - Operating Expenses | 1,309,522 | | | | | | | | | | 1,309,522 |
| 511.80 - Legislative - Grants and Aids | 10,200 | | | | | | | | | | 10,200 |
| 512.10 - Executive - Personnel Services | 358,390 | | | | | | | | | | 358,390 |
| 512.30 - Executive - Operating Expenses | 119,001 | | | | | | | | | | 119,001 |
| 513.10 - Financial and Administrative - Personnel Services | 57,734 | | | | | | | | | | 57,734 |
| 513.30 - Financial and Administrative - Operating Expenses | 428,063 | | | | | | | | | | 428,063 |
| 515.10 - Comprehensive Planning - Personnel Services | 111,991 | | | | | | | | | | 111,991 |
| 515.30 - Comprehensive Planning - Operating Expenses | 10,232 | | | | | | | | | | 10,232 |
| 515.60 - Comprehensive Planning - Capital Outlay | 25,000 | | | | | | | | | | 25,000 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 2,499,884 | | | 2,499,884 |
| 519.30 - Other General Government - Operating Expenses | 151,969 | | | | | | | | | | 151,969 |
| 519.60 - Other General Government - Capital Outlay | 5,379 | | | | | | | | | | 5,379 |
| 521.10 - Law Enforcement - Personnel Services | 4,291,754 | | | | | | | | | | 4,291,754 |

| 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 | 885,579 | | | | | | | | | | 885,579 |
| 521.60 - Law Enforcement - Capital Outlay | 176,614 | | | | | | | | | | 176,614 |
| 521.70 - Law Enforcement - Debt Service | 53,078 | | | | | | | | | | 53,078 |
| 522.10 - Fire Control - Personnel Services | | 1,734,303 | | | | | | | | | 1,734,303 |
| 522.30 - Fire Control - Operating Expenses | | 324,204 | | | | | | | | | 324,204 |
| 522.60 - Fire Control - Capital Outlay | | 10,100 | | | | | | | | | 10,100 |
| 524.10 - Protective Inspections - Personnel Services | 267,290 | | | | | | | | | | 267,290 |
| 524.30 - Protective Inspections - Operating Expenses | 90,104 | | | | | | | | | | 90,104 |
| 524.60 - Protective Inspections - Capital Outlay | 8,698 | | | | | | | | | | 8,698 |
| 531.10 - Electric Utility Services - Personnel Services | | | | | | 2,299,843 | | | | | 2,299,843 |
| 531.30 - Electric Utility Services - Operating Expenses | | | | | | 23,369,637 | | | | | 23,369,637 |
| 531.70 - Electric Utility Services - Debt Service | | | | | | 25,397 | | | | | 25,397 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 770,082 | | | | | 770,082 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 2,512,087 | | | | | 2,512,087 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 970,041 | | | | | 970,041 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 850,989 | | | | | 850,989 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 1,666,536 | | | | | 1,666,536 |
| 534.70 - Garbage/Solid Waste - Debt Service | | | | | | 580 | | | | | 580 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 687,151 | | | | | 687,151 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 2,919,487 | | | | | 2,919,487 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 169,430 | | | | | 169,430 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 219,862 | | | | | 219,862 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 338,296 | | | | | 338,296 |
| 539.10 - Other Physical Environment - Personnel Services | 679,901 | | | | | 90,639 | | | | | 770,540 |
| 539.30 - Other Physical Environment - Operating Expenses | 562,681 | | | | | 148,078 | | | | | 710,759 |
| 539.60 - Other Physical Environment - Capital Outlay | 376,197 | | | | | | | | | | 376,197 |
| 541.10 - Road/Street Facilities - Personnel Services | | 167,165 | | | | | | | | | 167,165 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 567,999 | | | | | | | | | 567,999 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 130,361 | | | | | | | | | 130,361 |
| 542.10 - Airports - Personnel Services | | | | | | 1,207,378 | | | | | 1,207,378 |
| 542.30 - Airports - Operating Expenses | | | | | | 3,176,043 | | | | | 3,176,043 |
| 559.10 - Other Economic Development - Personnel Services | 180,171 | | | | | | | | | | 180,171 |
| 559.30 - Other Economic Development - Operating Expenses | 8,053 | | | | | | | | | 342,825 | 350,878 |
| 559.70 - Other Economic Development - Debt Service | | | | | | | | | | 210,014 | 210,014 |
| 559.80 - Other Economic Development - Grants and Aids | | | | | | | | | | 15,675 | 15,675 |
| 571.10 - Libraries - Personnel Services | 851,880 | | | | | | | | | | 851,880 |
| 571.30 - Libraries - Operating Expenses | 182,213 | | | | | | | | | | 182,213 |
| 572.10 - Parks/Recreation - Personnel Services | 2,264,546 | | | | | | | | | | 2,264,546 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,914,648 | | | | | | | | | | 1,914,648 |
| 572.60 - Parks/Recreation - Capital Outlay | 227,272 | | | | | | | | | | 227,272 |
| 572.70 - Parks/Recreation - Debt Service | 77,522 | | | | | | | | | | 77,522 |
| 581.90 - Interfund Transfers Out - Other Uses | 2,073,690 | | | | | 9,916,751 | | | | | 11,990,441 |
| Grand Total | 17,960,346 | 2,934,132 | | | | 51,338,307 | | 2,499,884 | | 568,514 | 75,301,183 |

Data Element Worksheet Report for FYE: 2015, Bartow

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Bartow Community Redevelopment Agency | Blended in Primary Report | \$736,231 | \$568,514 | \$0 |
| Special District - Bartow Municipal Airport Development Authority | Blended in Primary Report | \$3,928,735 | \$4,383,421 | \$0 |
| Special District - Housing Authority of Bartow | Independently Reported | \$1,271,017 | \$1,156,660 | \$53,078 |