

Unit Information

Unit Type: City

Year: 2018

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: 6/18/2019

Audit Received Date: 6/18/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,492,684

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/30/2019

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch, Blvd. N.
Suite 101
Sarasota, FL 34240

Certification

Chief Financial Officer

Name: A H (Stacy) Molinar

Title: Finance Director

Chairman/Elected Official

Name: W H (Billy) Simpson

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 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 1,912,985 | 914,376 | | | | | | | | | 2,827,361 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 105,649 | | | | | | | | | 105,649 |
| 312410 - First Local Option Fuel Tax | | 580,194 | | | | | | | | | 580,194 |
| 312420 - Second Local Option Fuel Tax | | 362,373 | | | | | | | | | 362,373 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension) | | 108,416 | | | | | | | | | 108,416 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | 153,190 | | | | | | | | | | 153,190 |
| 314100 - Utility Service Tax - Electricity | 1,545,189 | | | | | | | | | | 1,545,189 |
| 314300 - Utility Service Tax - Water | 311,504 | | | | | | | | | | 311,504 |
| 314400 - Utility Service Tax - Gas | 42,842 | | | | | | | | | | 42,842 |
| 315000 - Communications Service Tax (Chapter 202) | 569,366 | | | | | | | | | | 569,366 |
| 316000 - Local Business Tax (Chapter 205) | 21,586 | | | | | | | | | | 21,586 |
| 322000 - Building Permits | 268,389 | | | | | | | | | | 268,389 |
| 323100 - Franchise Fee - Electricity | 92,472 | | | | | | | | | | 92,472 |
| 323400 - Franchise Fee - Gas | 34,115 | | | | | | | | | | 34,115 |
| 323700 - Franchise Fee - Solid Waste | 7,168 | | | | | | | | | | 7,168 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 302,507 | | | | | 302,507 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 37,636 | | | | | 37,636 |
| 324310 - Impact Fees - Residential - Transportation | | 74,074 | | | | | | | | | 74,074 |
| 324320 - Impact Fees - Commercial - Transportation | | 35,294 | | | | | | | | | 35,294 |
| 324710 - Impact Fees - Residential - Other | 59,538 | | | | | | | | | | 59,538 |
| 324720 - Impact Fees - Commercial - Other | 6,830 | | | | | | | | | | 6,830 |
| 329000 - Other Permits, Fees & Special Assessments | 70,109 | | | | | | | | | | 70,109 |
| 331410 - Federal Grant - Airport Development | | | | | | 602,567 | | | | | 602,567 |
| 334410 - State Grant - Airport Development | | | | | | 130,989 | | | | | 130,989 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 10,922 | | | | | | | | | | 10,922 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 9,474 | | | | | | | | | | 9,474 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 594,648 | | | | | | | | | | 594,648 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,205,132 | | | | | | | | | | 1,205,132 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 1,799 | | | | | | | | | 1,799 |
| 335490 - State Revenue Sharing - Other Transportation | | 183,864 | | | | | | | | | 183,864 |
| 335700 - State Revenue Sharing - Culture/Recreation | 380,742 | | | | | | | | | | 380,742 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 175,756 | | | | | | | | | | 175,756 |
| 338000 - Shared Revenue From Other Local Units | 11,565 | | | | | | | | | | 11,565 |
| 341900 - Other General Government Charges and Fees | 41,674 | | | | | | | | | | 41,674 |
| 342100 - Service Charge - Law Enforcement Services | 132,236 | | | | | | | | | | 132,236 |
| 342200 - Service Charge - Fire Protection | | 595,106 | | | | | | | | | 595,106 |
| 342500 - Service Charge - Protective Inspection Fees | 23,259 | | | | | | | | | | 23,259 |
| 343100 - Service Charge - Electric Utility | | | | | | 30,935,444 | | | | | 30,935,444 |
| 343300 - Service Charge - Water Utility | | | | | | 4,625,330 | | | | | 4,625,330 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 3,408,250 | | | | | 3,408,250 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 4,795,133 | | | | | 4,795,133 |
| 343900 - Service Charge - Other Physical Environment Charges | 5,255 | | | | | 851,719 | | | | | 856,974 |
| 344100 - Service Charge - Airports | | | | | | 4,423,227 | | | | | 4,423,227 |
| 344900 - Service Charge - Other Transportation Charges | | 104,814 | | | | | | | | | 104,814 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 347100 - Service Charge - Libraries | 7,337 | | | | | | | | | | 7,337 |
| 347200 - Service Charge - Parks and Recreation | 212,224 | | | | | | | | | | 212,224 |
| 347500 - Service Charge - Special Recreation Facilities | 936,686 | | | | | | | | | | 936,686 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 3,578 | | | | | | | | | | 3,578 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 70,912 | | | | | | | | | | 70,912 |
| 352000 - Fines - Library | 9,092 | | | | | | | | | | 9,092 |
| 354000 - Fines - Local Ordinance Violation | 21,475 | 375 | | | | | | | | | 21,850 |
| 359000 - Other Judgments, Fines and Forfeits | 31,722 | | | | | | | | | | 31,722 |
| 361100 - Interest | 61,228 | 13,158 | | | | 382,256 | | | | | 456,642 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | -9,207 | | 4,743,328 | | | 4,734,121 |
| 362000 - Rents and Royalties | 2,039 | 23,177 | | | | | | | | | 25,216 |
| 364000 - Disposition of Fixed Assets | 177,578 | | | | | | | | | | 177,578 |
| 365000 - Sale of Surplus Materials and Scrap | 29,761 | | | | | 41,669 | | | | | 71,430 |
| 366000 - Contributions and Donations from Private Sources | 9,651 | | | | | | | | | | 9,651 |
| 368000 - Pension Fund Contributions | | | | | | | | 3,260,076 | | | 3,260,076 |
| 369300 - Settlements | | | | | | 1,013,219 | | | | | 1,013,219 |
| 369900 - Other Miscellaneous Revenues | 292,650 | -11,860 | | | | 200,819 | | | | | 481,609 |
| 381000 - Inter-Fund Group Transfers In | 9,916,751 | 1,507,302 | | | | 2,500,000 | | | | | 13,924,053 |
| 383000 - Installment Purchases & Capital Lease Proceeds | | 450,000 | | | | | | | | | 450,000 |
| 388100 - Sale of General Capital Asset | 39,385 | | | | | | | | | | 39,385 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 28,000 | | | | | 28,000 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 304,520 | | | | | 304,520 |
| Grand Total | 19,508,015 | 5,048,111 | | | | 54,574,078 | | 8,003,404 | | | 87,133,608 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 300,651 | | | | | | | | | | 300,651 |
| 511.30 - Legislative - Operating Expenses | 1,110,812 | | | | | | | | | | 1,110,812 |
| 511.80 - Legislative - Grants and Aids | 64,656 | | | | | | | | | | 64,656 |
| 512.10 - Executive - Personnel Services | 552,882 | | | | | | | | | | 552,882 |
| 512.30 - Executive - Operating Expenses | 98,765 | | | | | | | | | | 98,765 |
| 513.10 - Financial and Administrative - Personnel Services | -141,920 | | | | | | | | | | -141,920 |
| 513.30 - Financial and Administrative - Operating Expenses | 499,159 | | | | | | | | | | 499,159 |
| 513.60 - Financial and Administrative - Capital Outlay | 16,000 | | | | | | | | | | 16,000 |
| 515.10 - Comprehensive Planning - Personnel Services | 122,926 | | | | | | | | | | 122,926 |
| 515.30 - Comprehensive Planning - Operating Expenses | 6,216 | | | | | | | | | | 6,216 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 3,730,022 | | | 3,730,022 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 392,039 | | | 392,039 |
| 519.30 - Other General Government - Operating Expenses | 19,331 | | | | | | | | | | 19,331 |
| 521.10 - Law Enforcement - Personnel Services | 4,407,764 | | | | | | | | | | 4,407,764 |
| 521.30 - Law Enforcement - Operating Expenses | 803,686 | | | | | | | | | | 803,686 |
| 521.60 - Law Enforcement - Capital Outlay | 161,423 | | | | | | | | | | 161,423 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 522.10 - Fire Control - Personnel Services | | 1,896,770 | | | | | | | | | 1,896,770 |
| 522.30 - Fire Control - Operating Expenses | | 307,178 | | | | | | | | | 307,178 |
| 522.60 - Fire Control - Capital Outlay | | 9,632 | | | | | | | | | 9,632 |
| 524.10 - Protective Inspections - Personnel Services | 274,879 | | | | | | | | | | 274,879 |
| 524.30 - Protective Inspections - Operating Expenses | 98,041 | | | | | | | | | | 98,041 |
| 531.10 - Electric Utility Services - Personnel Services | | | | | | 2,747,522 | | | | | 2,747,522 |
| 531.30 - Electric Utility Services - Operating Expenses | | | | | | 18,121,091 | | | | | 18,121,091 |
| 531.70 - Electric Utility Services - Debt Service | | | | | | 17,175 | | | | | 17,175 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 897,161 | | | | | 897,161 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 2,695,906 | | | | | 2,695,906 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 467,598 | | | | | 467,598 |
| 533.90 - Water Utility Services - Other Uses | | | | | | 796,516 | | | | | 796,516 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 906,538 | | | | | 906,538 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 2,371,925 | | | | | 2,371,925 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 543,754 | | | | | 543,754 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 3,419,162 | | | | | 3,419,162 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 142,390 | | | | | 142,390 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 63,593 | | | | | 63,593 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 424,803 | | | | | 424,803 |
| 539.10 - Other Physical Environment - Personnel Services | 696,131 | | | | | 100,708 | | | | | 796,839 |
| 539.30 - Other Physical Environment - Operating Expenses | 529,025 | | | | | 159,355 | | | | | 688,380 |
| 541.10 - Road/Street Facilities - Personnel Services | | 98,770 | | | | | | | | | 98,770 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 700,480 | | | | | | | | | 700,480 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 36,058 | | | | | | | | | 36,058 |
| 542.10 - Airports - Personnel Services | | | | | | 1,451,455 | | | | | 1,451,455 |
| 542.30 - Airports - Operating Expenses | | | | | | 4,234,802 | | | | | 4,234,802 |
| 542.70 - Airports - Debt Service | | | | | | 71,559 | | | | | 71,559 |
| 542.90 - Airports - Other Uses | | | | | | 71,508 | | | | | 71,508 |
| 559.10 - Other Economic Development - Personnel Services | 89,973 | | | | | | | | | | 89,973 |
| 559.30 - Other Economic Development - Operating Expenses | 306 | 1,325,329 | | | | | | | | | 1,325,635 |
| 559.70 - Other Economic Development - Debt Service | | 237,058 | | | | | | | | | 237,058 |
| 559.80 - Other Economic Development - Grants and Aids | 45,000 | | | | | | | | | | 45,000 |
| 571.10 - Libraries - Personnel Services | 867,624 | | | | | | | | | | 867,624 |
| 571.30 - Libraries - Operating Expenses | 234,380 | | | | | | | | | | 234,380 |
| 572.10 - Parks/Recreation - Personnel Services | 2,356,581 | | | | | | | | | | 2,356,581 |
| 572.30 - Parks/Recreation - Operating Expenses | 2,028,661 | | | | | | | | | | 2,028,661 |
| 572.60 - Parks/Recreation - Capital Outlay | 256,776 | | | | | | | | | | 256,776 |
| 572.70 - Parks/Recreation - Debt Service | 86,695 | | | | | | | | | | 86,695 |
| 581.90 - Interfund Transfers Out - Other Uses | 4,007,302 | | | | | 9,916,751 | | | | | 13,924,053 |
| Grand Total | 19,593,725 | 4,611,275 | | | | 49,621,272 | | 4,122,061 | | | 77,948,333 |

Affiliates Report for FYE 2018

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Bartow Community Redevelopment Agency | Blended in Primary Report | \$1,380,539 | \$1,562,388 | \$0 |
| Special District - Bartow Municipal Airport Development Authority | Blended in Primary Report | \$6,209,653 | \$5,829,324 | \$0 |