

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