

Unit Information

Unit Type: City

Year: 2016

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: 6/30/2017

Audit Received Date: 6/27/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$29,625,903

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2017

Auditor Name: Purvis Gray & Company CPAs

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

Certification

Chief Financial Officer

Name: A. H. Molinar

Title: Assistant 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 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 1,825,155 | 784,681 | | | | | | | | | 2,609,836 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 95,970 | | | | | | | | | 95,970 |
| 312410 - First Local Option Fuel Tax | | 533,744 | | | | | | | | | 533,744 |
| 312420 - Second Local Option Fuel Tax | | 337,147 | | | | | | | | | 337,147 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension) | | 102,375 | | | | | | | | | 102,375 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | 132,660 | | | | | | | | | | 132,660 |
| 314100 - Utility Service Tax - Electricity | 1,622,916 | | | | | | | | | | 1,622,916 |
| 314300 - Utility Service Tax - Water | 304,996 | | | | | | | | | | 304,996 |
| 314400 - Utility Service Tax - Gas | 28,662 | | | | | | | | | | 28,662 |
| 315000 - Communications Service Tax (Chapter 202) | 553,845 | | | | | | | | | | 553,845 |
| 322000 - Building Permits | 219,326 | | | | | | | | | | 219,326 |
| 323100 - Franchise Fee - Electricity | 97,536 | | | | | | | | | | 97,536 |
| 323400 - Franchise Fee - Gas | 29,316 | | | | | | | | | | 29,316 |
| 323700 - Franchise Fee - Solid Waste | 2,823 | | | | | | | | | | 2,823 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 402,585 | | | | | 402,585 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 28,255 | | | | | 28,255 |
| 324310 - Impact Fees - Residential - Transportation | | 86,721 | | | | | | | | | 86,721 |
| 324710 - Impact Fees - Residential - Other | 71,963 | | | | | | | | | | 71,963 |
| 329000 - Other Permits, Fees & Special Assessments | 85,808 | | | | | | | | | | 85,808 |
| 331200 - Federal Grant - Public Safety | 13,628 | | | | | | | | | | 13,628 |
| 331410 - Federal Grant - Airport Development | | | | | | 2,002,461 | | | | | 2,002,461 |
| 331490 - Federal Grant - Other Transportation | | 85,750 | | | | | | | | | 85,750 |
| 331500 - Federal Grant - Economic Environment | 15,412 | | | | | | | | | | 15,412 |
| 331700 - Federal Grant - Culture/Recreation | 519 | | | | | | | | | | 519 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 367,889 | | | | | 367,889 |
| 334410 - State Grant - Airport Development | | | | | | 355,616 | | | | | 355,616 |
| 335120 - State Revenue Sharing - Proceeds | 509,700 | | | | | | | | | | 509,700 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 11,761 | | | | | | | | | | 11,761 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 7,345 | | | | | | | | | | 7,345 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,099,284 | | | | | | | | | | 1,099,284 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 1,811 | | | | | | | | | 1,811 |
| 335490 - State Revenue Sharing - Other Transportation | | 158,885 | | | | | | | | | 158,885 |
| 335700 - State Revenue Sharing - Culture/Recreation | 391,027 | | | | | | | | | | 391,027 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 149,829 | | | | | | | | | | 149,829 |
| 338000 - Shared Revenue From Other Local Units | 11,708 | | | | | | | | | | 11,708 |
| 341900 - Other General Government Charges and Fees | 25,707 | | | | | | | | | | 25,707 |
| 342100 - Service Charge - Law Enforcement Services | 134,394 | | | | | | | | | | 134,394 |
| 342200 - Service Charge - Fire Protection | | 545,543 | | | | | | | | | 545,543 |
| 342500 - Service Charge - Protective Inspection Fees | 20,221 | | | | | | | | | | 20,221 |
| 343100 - Service Charge - Electric Utility | | | | | | 35,242,965 | | | | | 35,242,965 |
| 343300 - Service Charge - Water Utility | | | | | | 4,563,864 | | | | | 4,563,864 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 3,057,024 | | | | | 3,057,024 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 4,653,367 | | | | | 4,653,367 |
| 343900 - Service Charge - Other Physical Environment Charges | 26,004 | | | | | 653,943 | | | | | 679,947 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 344100 - Service Charge - Airports | | | | | | 3,608,521 | | | | | 3,608,521 |
| 344900 - Service Charge - Other Transportation Charges | | 98,815 | | | | | | | | | 98,815 |
| 345900 - Service Charge - Other Economic Environment Charges | | 100 | | | | | | | | | 100 |
| 347100 - Service Charge - Libraries | 7,311 | | | | | | | | | | 7,311 |
| 347200 - Service Charge - Parks and Recreation | 229,729 | | | | | | | | | | 229,729 |
| 347500 - Service Charge - Special Recreation Facilities | 1,063,755 | | | | | | | | | | 1,063,755 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 7,606 | | | | | | | | | | 7,606 |
| 349000 - Other Charges for Services | | | | | | 230,531 | | | | | 230,531 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 47,063 | | | | | | | | | | 47,063 |
| 352000 - Fines - Library | 10,059 | | | | | | | | | | 10,059 |
| 354000 - Fines - Local Ordinance Violation | 8,439 | | | | | | | | | | 8,439 |
| 359000 - Other Judgments, Fines and Forfeits | 61,300 | | | | | | | | | | 61,300 |
| 361100 - Interest | 43,454 | 12,507 | | | | 101,566 | | | | | 157,527 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 4,456,783 | | | 4,456,783 |
| 362000 - Rents and Royalties | 1,589 | | | | | | | | | | 1,589 |
| 365000 - Sale of Surplus Materials and Scrap | 24,973 | | | | | 84,660 | | | | | 109,633 |
| 366000 - Contributions and Donations from Private Sources | 32,441 | | | | | | | | | | 32,441 |
| 368000 - Pension Fund Contributions | | | | | | | | 3,059,117 | | | 3,059,117 |
| 369300 - Settlements | | | | | | 6,721 | | | | | 6,721 |
| 369900 - Other Miscellaneous Revenues | 378,851 | 15,879 | | | | 361,528 | | | | | 756,258 |
| 381000 - Inter-Fund Group Transfers In | | 1,457,081 | | | | | | | | | 1,457,081 |
| 382000 - Contributions from Enterprise Operations | 9,916,751 | | | | | | | | | | 9,916,751 |
| 388100 - Sale of General Capital Asset | 52,700 | | | | | | | | | | 52,700 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 50,971 | | | | | 50,971 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 308,757 | | | | | 308,757 |
| Grand Total | 19,277,566 | 4,317,009 | | | | 56,081,224 | | 7,515,900 | | | 87,191,699 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 220,089 | | | | | | | | | | 220,089 |
| 511.30 - Legislative - Operating Expenses | 1,226,856 | | | | | | | | | | 1,226,856 |
| 511.80 - Legislative - Grants and Aids | 79,350 | | | | | | | | | | 79,350 |
| 512.10 - Executive - Personnel Services | 368,885 | | | | | | | | | | 368,885 |
| 512.30 - Executive - Operating Expenses | 101,851 | | | | | | | | | | 101,851 |
| 513.30 - Financial and Administrative - Operating Expenses | 351,230 | | | | | | | | | | 351,230 |
| 513.60 - Financial and Administrative - Capital Outlay | 41,643 | | | | | | | | | | 41,643 |
| 515.10 - Comprehensive Planning - Personnel Services | 117,015 | | | | | | | | | | 117,015 |
| 515.30 - Comprehensive Planning - Operating Expenses | 11,700 | | | | | | | | | | 11,700 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 3,884,652 | | | 3,884,652 |
| 519.30 - Other General Government - Operating Expenses | 261,923 | | | | | | | | | | 261,923 |
| 519.60 - Other General Government - Capital Outlay | 36,850 | | | | | | | | | | 36,850 |
| 521.10 - Law Enforcement - Personnel Services | 4,486,756 | | | | | | | | | | 4,486,756 |

| 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 | 803,905 | | | | | | | | | | 803,905 |
| 521.60 - Law Enforcement - Capital Outlay | 127,290 | | | | | | | | | | 127,290 |
| 522.10 - Fire Control - Personnel Services | | 1,820,780 | | | | | | | | | 1,820,780 |
| 522.30 - Fire Control - Operating Expenses | | 243,997 | | | | | | | | | 243,997 |
| 522.60 - Fire Control - Capital Outlay | | 590,410 | | | | | | | | | 590,410 |
| 524.10 - Protective Inspections - Personnel Services | 299,836 | | | | | | | | | | 299,836 |
| 524.30 - Protective Inspections - Operating Expenses | 90,807 | | | | | | | | | | 90,807 |
| 531.10 - Electric Utility Services - Personnel Services | | | | | | 2,421,404 | | | | | 2,421,404 |
| 531.30 - Electric Utility Services - Operating Expenses | | | | | | 22,663,401 | | | | | 22,663,401 |
| 531.70 - Electric Utility Services - Debt Service | | | | | | 22,401 | | | | | 22,401 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 807,529 | | | | | 807,529 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 2,451,118 | | | | | 2,451,118 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 985,829 | | | | | 985,829 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 856,753 | | | | | 856,753 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 1,753,437 | | | | | 1,753,437 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 688,687 | | | | | 688,687 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 3,011,907 | | | | | 3,011,907 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 160,615 | | | | | 160,615 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 159,544 | | | | | 159,544 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 387,373 | | | | | 387,373 |
| 539.10 - Other Physical Environment - Personnel Services | 669,029 | | | | | 92,381 | | | | | 761,410 |
| 539.30 - Other Physical Environment - Operating Expenses | 544,430 | | | | | 136,443 | | | | | 680,873 |
| 539.60 - Other Physical Environment - Capital Outlay | 23,190 | | | | | | | | | | 23,190 |
| 541.10 - Road/Street Facilities - Personnel Services | | 166,624 | | | | | | | | | 166,624 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 779,162 | | | | | | | | | 779,162 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 39,509 | | | | | | | | | 39,509 |
| 542.10 - Airports - Personnel Services | | | | | | 1,201,835 | | | | | 1,201,835 |
| 542.30 - Airports - Operating Expenses | | | | | | 3,103,227 | | | | | 3,103,227 |
| 559.10 - Other Economic Development - Personnel Services | 130,599 | | | | | | | | | | 130,599 |
| 559.30 - Other Economic Development - Operating Expenses | 3,696 | 503,376 | | | | | | | | | 507,072 |
| 559.60 - Other Economic Development - Capital Outlay | | 93,338 | | | | | | | | | 93,338 |
| 559.70 - Other Economic Development - Debt Service | | 239,562 | | | | | | | | | 239,562 |
| 559.80 - Other Economic Development - Grants and Aids | 45,000 | | | | | | | | | | 45,000 |
| 571.10 - Libraries - Personnel Services | 846,910 | | | | | | | | | | 846,910 |
| 571.30 - Libraries - Operating Expenses | 174,877 | | | | | | | | | | 174,877 |
| 572.10 - Parks/Recreation - Personnel Services | 2,410,148 | | | | | | | | | | 2,410,148 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,732,029 | | | | | | | | | | 1,732,029 |
| 572.60 - Parks/Recreation - Capital Outlay | 155,364 | | | | | | | | | | 155,364 |
| 572.70 - Parks/Recreation - Debt Service | 146,091 | | | | | | | | | | 146,091 |
| 581.90 - Interfund Transfers Out - Other Uses | 1,457,081 | | | | | 9,916,751 | | | | | 11,373,832 |
| Grand Total | 16,964,430 | 4,476,758 | | | | 50,820,635 | | 3,884,652 | | | 76,146,475 |

Data Element Worksheet Report for FYE: 2016, Bartow

Affiliates Report for FYE 2016

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Bartow Community Redevelopment Agency | Blended in Primary Report | \$794,009 | \$836,276 | \$0 |
| Special District - Bartow Municipal Airport Development Authority | Blended in Primary Report | \$5,990,704 | \$4,305,062 | \$0 |
| Special District - Housing Authority of Bartow | Independently Reported | \$1,392,825 | \$1,282,991 | \$53,078 |