

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 Statues?

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