

Unit Information

Unit Type: City Year: 2017
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: 6/22/2018
Audit Received Date: 6/22/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,170,013

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/1/2018
Auditor Name: Brynjulfson CPA, P.A.

Address:
307 Pontotoc Plaza
Auburndale, FL 33823

Certification

Chief Financial Officer

Name: A. H. Molinar
Title: Assistant Finance Director

Chairman/Elected Official

Name: Leo E. Longworth
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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,886,060	782,696									2,668,756
312300 - County Ninth-Cent Voted Fuel Tax		98,374									98,374
312410 - First Local Option Fuel Tax		551,388									551,388
312420 - Second Local Option Fuel Tax		348,159									348,159
312510 - Fire Insurance Premium Tax (Firefighters' Pension)		96,424									96,424
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	144,854										144,854
314100 - Utility Service Tax - Electricity	1,665,703										1,665,703
314300 - Utility Service Tax - Water	318,351										318,351
314400 - Utility Service Tax - Gas	28,282										28,282
315000 - Communications Service Tax (Chapter 202)	562,225										562,225
316000 - Local Business Tax (Chapter 205)	22,330										22,330
322000 - Building Permits	173,600										173,600
323100 - Franchise Fee - Electricity	94,103										94,103
323400 - Franchise Fee - Gas	34,085										34,085
323700 - Franchise Fee - Solid Waste	5,779										5,779
324210 - Impact Fees - Residential - Physical Environment						340,505					340,505
324220 - Impact Fees - Commercial - Physical Environment						5,326					5,326
324310 - Impact Fees - Residential - Transportation		60,900									60,900
324320 - Impact Fees - Commercial - Transportation		15,560									15,560
324710 - Impact Fees - Residential - Other	46,468										46,468
324720 - Impact Fees - Commercial - Other	4,200										4,200
329000 - Other Permits, Fees & Special Assessments	43,601										43,601
331200 - Federal Grant - Public Safety	7,195										7,195
331350 - Federal Grant - Sewer/Wastewater						15,346					15,346
331410 - Federal Grant - Airport Development						143,787					143,787
331700 - Federal Grant - Culture/Recreation	84,817										84,817
334410 - State Grant - Airport Development						607,555					607,555
335140 - State Revenue Sharing - Mobile Home Licenses	10,803										10,803
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,912										10,912
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	554,678										554,678
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,118,961										1,118,961
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,890									1,890
335490 - State Revenue Sharing - Other Transportation		173,246									173,246
335700 - State Revenue Sharing - Culture/Recreation	365,747										365,747
337700 - Local Government Unit Grant - Culture/Recreation	168,188										168,188
338000 - Shared Revenue From Other Local Units	12,308										12,308
341900 - Other General Government Charges and Fees	35,688										35,688
342100 - Service Charge - Law Enforcement Services	134,102										134,102
342200 - Service Charge - Fire Protection		559,709									559,709
342500 - Service Charge - Protective Inspection Fees	18,642										18,642
343100 - Service Charge - Electric Utility						35,696,824					35,696,824
343300 - Service Charge - Water Utility						4,776,243					4,776,243
343400 - Service Charge - Garbage/Solid Waste						3,253,308					3,253,308
343500 - Service Charge - Sewer/Wastewater Utility						4,820,680					4,820,680

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	11,600					898,323					909,923
344100 - Service Charge - Airports						4,035,068					4,035,068
344900 - Service Charge - Other Transportation Charges		106,866									106,866
347100 - Service Charge - Libraries	8,115										8,115
347200 - Service Charge - Parks and Recreation	216,747										216,747
347500 - Service Charge - Special Recreation Facilities	1,027,706										1,027,706
347900 - Service Charge - Other Culture/Recreation Charges	7,561										7,561
351100 - Judgments and Fines - As Decided by County Court Criminal	46,821										46,821
352000 - Fines - Library	10,656										10,656
354000 - Fines - Local Ordinance Violation	9,257	75									9,332
359000 - Other Judgments, Fines and Forfeits	30,038										30,038
361100 - Interest	49,308	8,032				120,569					177,909
361300 - Net Increase (Decrease) in Fair Value of Investments						-6,038		5,778,452			5,772,414
362000 - Rents and Royalties	1,991										1,991
365000 - Sale of Surplus Materials and Scrap	55,325	7,250				58,646					121,221
366000 - Contributions and Donations from Private Sources	12,833										12,833
368000 - Pension Fund Contributions								3,335,079			3,335,079
369300 - Settlements	3,567					85,344					88,911
369900 - Other Miscellaneous Revenues	301,228	12,090				339,556					652,874
381000 - Inter-Fund Group Transfers In	9,916,751	1,514,327									11,431,078
388100 - Sale of General Capital Asset	57,720										57,720
389400 - Proprietary - Other Grants and Donations						769,862					769,862
Grand Total	19,318,906	4,336,986				55,960,904		9,113,531			88,730,327

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	271,393										271,393
511.30 - Legislative - Operating Expenses	1,187,758										1,187,758
511.80 - Legislative - Grants and Aids	67,940										67,940
512.10 - Executive - Personnel Services	732,423										732,423
513.10 - Financial and Administrative - Personnel Services											0
513.30 - Financial and Administrative - Operating Expenses	432,461										432,461
513.60 - Financial and Administrative - Capital Outlay	11,998										11,998
515.10 - Comprehensive Planning - Personnel Services	120,493										120,493
515.30 - Comprehensive Planning - Operating Expenses	10,394										10,394
518.10 - Pension Benefits - Personnel Services								3,159,905			3,159,905
518.30 - Pension Benefits - Operating Expenses								359,993			359,993
519.30 - Other General Government - Operating Expenses	228,370										228,370
521.10 - Law Enforcement - Personnel Services	4,378,814										4,378,814
521.30 - Law Enforcement - Operating Expenses	711,960										711,960
521.60 - Law Enforcement - Capital Outlay	157,386										157,386
522.10 - Fire Control - Personnel Services		1,864,047									1,864,047

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.30 - Fire Control - Operating Expenses		286,123									286,123
522.60 - Fire Control - Capital Outlay		30,084									30,084
524.10 - Protective Inspections - Personnel Services	272,878										272,878
524.30 - Protective Inspections - Operating Expenses	87,450										87,450
531.10 - Electric Utility Services - Personnel Services						2,651,854					2,651,854
531.30 - Electric Utility Services - Operating Expenses						25,902,147					25,902,147
531.70 - Electric Utility Services - Debt Service						19,195					19,195
533.10 - Water Utility Services - Personnel Services						874,832					874,832
533.30 - Water Utility Services - Operating Expenses						2,699,614					2,699,614
533.70 - Water Utility Services - Debt Service						512,126					512,126
534.10 - Garbage/Solid Waste - Personnel Services						851,420					851,420
534.30 - Garbage/Solid Waste - Operating Expenses						1,749,058					1,749,058
535.10 - Sewer/Wastewater Services - Personnel Services						697,539					697,539
535.30 - Sewer/Wastewater Services - Operating Expenses						3,093,103					3,093,103
535.70 - Sewer/Wastewater Services - Debt Service						151,453					151,453
538.10 - Flood Control/Stormwater Control - Personnel Services						113,122					113,122
538.30 - Flood Control/Stormwater Control - Operating Expenses						376,046					376,046
539.10 - Other Physical Environment - Personnel Services	962,497					98,334					1,060,831
539.30 - Other Physical Environment - Operating Expenses						221,999					221,999
541.10 - Road/Street Facilities - Personnel Services		115,277									115,277
541.30 - Road/Street Facilities - Operating Expenses		925,885									925,885
541.60 - Road/Street Facilities - Capital Outlay		12,024									12,024
542.10 - Airports - Personnel Services						1,346,223					1,346,223
542.30 - Airports - Operating Expenses						3,485,912					3,485,912
542.70 - Airports - Debt Service						10,339					10,339
559.10 - Other Economic Development - Personnel Services	93,079										93,079
559.30 - Other Economic Development - Operating Expenses	306	436,922									437,228
559.70 - Other Economic Development - Debt Service		239,488									239,488
559.80 - Other Economic Development - Grants and Aids	45,000										45,000
571.10 - Libraries - Personnel Services	887,748										887,748
571.30 - Libraries - Operating Expenses	201,117										201,117
572.10 - Parks/Recreation - Personnel Services	2,227,503										2,227,503
572.30 - Parks/Recreation - Operating Expenses	1,938,364										1,938,364
572.60 - Parks/Recreation - Capital Outlay	210,325										210,325
572.70 - Parks/Recreation - Debt Service	87,584										87,584
581.90 - Interfund Transfers Out - Other Uses	1,514,327					9,916,751					11,431,078
Grand Total	16,839,568	3,909,850				54,771,067		3,519,898			79,040,383

Data Element Worksheet Report for FYE: 2017, Bartow

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$797,819	\$676,410	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$4,820,544	\$4,842,474	\$2,900,000