

### Unit Information

Unit Type: City

Year: 2020

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

#### Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2021

Audit Received Date: 6/25/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$20,734,682

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2021

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd Suite #101  
Sarasota, FL 34240

### Certification

#### Chief Financial Officer

Name: Stacy Molinar

Title: Finance Director

#### Chairman/Elected Official

Name: Scott Sjoblom

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,966,301	1,144,761									3,111,062
312410 - First Local Option Fuel Tax		554,303									554,303
312420 - Second Local Option Fuel Tax		350,835									350,835
312510 - Fire Insurance Premium Tax (Firefighters' Pension)		114,483									114,483
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	165,084										165,084
314100 - Utility Service Tax - Electricity	1,564,896										1,564,896
314300 - Utility Service Tax - Water	323,567										323,567
314400 - Utility Service Tax - Gas	23,909										23,909
315000 - Communications Service Tax (Chapter 202)	594,571										594,571
316000 - Local Business Tax (Chapter 205)	24,078										24,078
322000 - Building Permits	224,069										224,069
323100 - Franchise Fee - Electricity	93,573										93,573
323400 - Franchise Fee - Gas	60,652										60,652
323700 - Franchise Fee - Solid Waste	1,976										1,976
324210.02.01 - Impact Fees - Residential - Physical Environment						645,677					645,677
324220.01.09 - Impact Fees - Commercial - Physical Environment						1,958					1,958
324220.03.09 - Impact Fees - Commercial - Physical Environment						24,149					24,149
324310.02.01 - Impact Fees - Residential - Transportation		45,546									45,546
324320.01.03 - Impact Fees - Commercial - Transportation		44,651									44,651
324710.02.01 - Impact Fees - Residential - Other	35,843										35,843
324720.03.03 - Impact Fees - Commercial - Other	8,490										8,490
329000 - Other Permits, Fees & Special Assessments	53,570										53,570
331100 - Federal Grant - General Government	100,765	82,973									183,738
331200 - Federal Grant - Public Safety	15,041										15,041
331310 - Federal Grant - Water Supply System						3,122					3,122
331320 - Federal Grant - Electric Supply System						2,029,057					2,029,057
331340 - Federal Grant - Garbage/Solid Waste						35,635					35,635
331350 - Federal Grant - Sewer/Wastewater						132,734					132,734
331390 - Federal Grant - Other Physical Environment						1,101					1,101
331410 - Federal Grant - Airport Development						27,827					27,827
332000 - Other Financial Assistance - Federal Source	161,453	42,504				69,965					273,922
334100 - State Grant - General Government	2,818	2,198									5,016
334310 - State Grant - Water Supply System						117					117
334320 - State Grant - Electric Supply System						141,262					141,262
334340 - State Grant - Garbage/Solid Waste						4,594					4,594
334350 - State Grant - Sewer/Wastewater						22					22
334360 - State Grant - Stormwater Management						42					42
334410 - State Grant - Airport Development						349,956					349,956
335120 - State Revenue Sharing - Proceeds	588,740										588,740
335140 - State Revenue Sharing - Mobile Home Licenses	11,057										11,057
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,803										9,803
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,253,666										1,253,666
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		3,000									3,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		171,332									171,332
335700 - State Revenue Sharing - Culture/Recreation	442,717										442,717
337700 - Local Government Unit Grant - Culture/Recreation	194,903										194,903
338000 - Shared Revenue From Other Local Units	15,025	100,291									115,316
341900 - Other General Government Charges and Fees	38,847										38,847
342100 - Service Charge - Law Enforcement Services	230,599										230,599
342200 - Service Charge - Fire Protection		628,529									628,529
342500 - Service Charge - Protective Inspection Fees	18,513										18,513
343100 - Service Charge - Electric Utility						28,728,585					28,728,585
343300 - Service Charge - Water Utility						4,966,255					4,966,255
343400 - Service Charge - Garbage/Solid Waste						3,468,120					3,468,120
343500 - Service Charge - Sewer/Wastewater Utility						5,127,063					5,127,063
343900 - Service Charge - Other Physical Environment Charges	22,936					830,177					853,113
344100 - Service Charge - Airports						4,156,085					4,156,085
344900 - Service Charge - Other Transportation Charges		114,685									114,685
347100 - Service Charge - Libraries	4,463										4,463
347200 - Service Charge - Parks and Recreation	89,655										89,655
347500 - Service Charge - Special Recreation Facilities	783,249										783,249
347900 - Service Charge - Other Culture/Recreation Charges	30										30
351100 - Judgments and Fines - As Decided by County Court Criminal	62,692										62,692
352000 - Fines - Library	3,189										3,189
354000 - Fines - Local Ordinance Violation	50,856	175									51,031
359000 - Other Judgments, Fines and Forfeits	31,173										31,173
361100 - Interest	156,756	7,699				363,098					527,553
361300 - Net Increase (Decrease) in Fair Value of Investments						7,732		7,116,454			7,124,186
362000 - Rents and Royalties	1,053										1,053
364000 - Disposition of Fixed Assets		5,650									5,650
365000 - Sale of Surplus Materials and Scrap	15,010	3,000				169,295					187,305
366000 - Contributions and Donations from Private Sources	30,031	25									30,056
368000 - Pension Fund Contributions								3,790,588			3,790,588
369300 - Settlements	5,048					46,137					51,185
369900 - Other Miscellaneous Revenues	248,323	21				117,792					366,136
381000 - Inter-Fund Group Transfers In	9,916,751	2,058,261									11,975,012
388100 - Sale of General Capital Asset	83,660										83,660
389400 - Proprietary - Other Grants and Donations						295,110					295,110
389900 - Proprietary - Other Non-Operating Sources						303,083					303,083
Grand Total	19,729,401	5,474,922				52,045,750		10,907,042			88,157,115

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	396,627										396,627
511.30 - Legislative - Operating Expenses	1,271,084										1,271,084



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.80 - Legislative - Grants and Aids	58,700										58,700
512.10 - Executive - Personnel Services	568,886										568,886
512.30 - Executive - Operating Expenses	96,788										96,788
513.30 - Financial and Administrative - Operating Expenses	356,466										356,466
513.60 - Financial and Administrative - Capital Outlay	29,549										29,549
515.10 - Comprehensive Planning - Personnel Services	130,605										130,605
515.30 - Comprehensive Planning - Operating Expenses	5,576										5,576
518.30 - Pension Benefits - Operating Expenses								4,055,123			4,055,123
519.30 - Other General Government - Operating Expenses	48,673										48,673
521.10 - Law Enforcement - Personnel Services	4,885,321										4,885,321
521.30 - Law Enforcement - Operating Expenses	793,315										793,315
521.60 - Law Enforcement - Capital Outlay	62,960										62,960
522.10 - Fire Control - Personnel Services		2,044,980									2,044,980
522.30 - Fire Control - Operating Expenses		511,963									511,963
522.60 - Fire Control - Capital Outlay		145,836									145,836
524.10 - Protective Inspections - Personnel Services	277,732										277,732
524.30 - Protective Inspections - Operating Expenses	114,458										114,458
531.10 - Electric Utility Services - Personnel Services						3,036,251					3,036,251
531.30 - Electric Utility Services - Operating Expenses						15,406,231					15,406,231
531.70 - Electric Utility Services - Debt Service						12,994					12,994
533.10 - Water Utility Services - Personnel Services						834,111					834,111
533.30 - Water Utility Services - Operating Expenses						2,802,714					2,802,714
533.70 - Water Utility Services - Debt Service						395,904					395,904
534.10 - Garbage/Solid Waste - Personnel Services						1,059,879					1,059,879
534.30 - Garbage/Solid Waste - Operating Expenses						2,363,168					2,363,168
535.10 - Sewer/Wastewater Services - Personnel Services						776,466					776,466
535.30 - Sewer/Wastewater Services - Operating Expenses						3,156,546					3,156,546
535.70 - Sewer/Wastewater Services - Debt Service						123,346					123,346
538.10 - Flood Control/Stormwater Control - Personnel Services						307,862					307,862
538.30 - Flood Control/Stormwater Control - Operating Expenses						399,658					399,658
539.10 - Other Physical Environment - Personnel Services	630,310					111,296					741,606
539.30 - Other Physical Environment - Operating Expenses	430,893					146,125					577,018
541.10 - Road/Street Facilities - Personnel Services		123,385									123,385
541.30 - Road/Street Facilities - Operating Expenses		843,365									843,365
541.60 - Road/Street Facilities - Capital Outlay		849,369									849,369
542.10 - Airports - Personnel Services						1,543,938					1,543,938
542.30 - Airports - Operating Expenses						3,613,636					3,613,636
542.70 - Airports - Debt Service						5,548					5,548
559.10 - Other Economic Development - Personnel Services	96,302										96,302
559.30 - Other Economic Development - Operating Expenses	690	806,990									807,680
559.70 - Other Economic Development - Debt Service		478,968									478,968
559.80 - Other Economic Development - Grants and Aids	45,000										45,000
571.10 - Libraries - Personnel Services	905,073										905,073
571.30 - Libraries - Operating Expenses	162,598										162,598
572.10 - Parks/Recreation - Personnel Services	2,328,343										2,328,343
572.30 - Parks/Recreation - Operating Expenses	1,762,938										1,762,938
572.60 - Parks/Recreation - Capital Outlay	186,593										186,593
572.70 - Parks/Recreation - Debt Service	87,284										87,284



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	2,058,261					9,916,751					11,975,012
Grand Total	17,791,025	5,804,856				46,012,424		4,055,123			73,663,428

Data Element Worksheet Report for FYE: 2020, Bartow

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$1,150,411	\$1,285,956	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$4,655,370	\$5,163,120	\$38,507

