

Unit Information

Unit Type: City

Year: 2021

Unit Name: Bartow

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Stacy Molinar

Title: Finance Director

Phone: (863) 534-0215

Address:

450 N Wilson Ave,
Bartow, FL 33830-1069

Contact Information

Name: Mr. Stacy Molinar

Title: 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: Verified By DFS

AFR Received Date: 6/29/2022

Audit Received Date: 6/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,340,477

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2022

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: Steve Githens

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	2,014,370	1,199,659	0	0	0	0	0	0	0	0	0	3,214,029
312410 - First Local Option Fuel Tax	0	613,980	0	0	0	0	0	0	0	0	0	613,980
312430 - Second Local Option Fuel Tax	0	387,760	0	0	0	0	0	0	0	0	0	387,760
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	0	119,837	0	0	0	0	0	0	0	0	0	119,837
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	175,246	0	0	0	0	0	0	0	0	0	0	175,246
314100 - Utility Service Tax - Electricity	1,624,351	0	0	0	0	0	0	0	0	0	0	1,624,351
314300 - Utility Service Tax - Water	327,451	0	0	0	0	0	0	0	0	0	0	327,451
314400 - Utility Service Tax - Gas	29,647	0	0	0	0	0	0	0	0	0	0	29,647
315100 - State Communications Services Taxes	558,712	0	0	0	0	0	0	0	0	0	0	558,712
316000 - Local Business Tax (Chapter 205)	22,776	0	0	0	0	0	0	0	0	0	0	22,776
322000 - Building Permits	307,133	0	0	0	0	0	0	0	0	0	0	307,133
322900 - Permits - Other	94,977	0	0	0	0	0	0	0	0	245,674	0	340,651
323100 - Franchise Fee - Electricity	90,788	0	0	0	0	0	0	0	0	0	0	90,788
323400 - Franchise Fee - Gas	38,841	0	0	0	0	0	0	0	0	0	0	38,841
323700 - Franchise Fee - Solid Waste	1,466	0	0	0	0	0	0	0	0	0	0	1,466
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	736,329	0	0	0	0	0	736,329
324220.01.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	31,205	0	0	0	0	0	31,205
324220.03.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	3,463	0	0	0	0	0	3,463
324220.09.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	137,723	0	0	0	0	0	137,723
324310.02.01 - Impact Fees - Residential - Transportation	0	22,842	0	0	0	0	0	0	0	0	0	22,842
324320.09.03 - Impact Fees - Commercial - Transportation	0	135,458	0	0	0	0	0	0	0	0	0	135,458
324910.02.01 - Impact Fees - Residential - Other	19,511	0	0	0	0	0	0	0	0	0	0	19,511
324920.09.03 - Impact Fees - Commercial - Other	40,678	0	0	0	0	0	0	0	0	0	0	40,678
331200 - Federal Grant - Public Safety	29,757	0	0	0	0	0	0	0	0	0	0	29,757
331350 - Federal Grant - Sewer/Wastewater	0	0	0	0	0	400,001	0	0	0	0	0	400,001
331410 - Federal Grant - Airport Development	0	0	0	0	0	341,011	0	0	0	0	0	341,011
331490 - Federal Grant - Other Transportation	0	34,601	0	0	0	0	0	0	0	0	0	34,601
332000 - Other Financial Assistance - Federal Source	75,840	1,800	0	0	0	23,000	0	0	0	0	0	100,640
335125 - Municipal Revenue Sharing Program - Proceeds	710,981	196,627	0	0	0	0	0	0	0	0	0	907,608
335140 - State Revenue Sharing - Mobile Home Licenses	11,999	0	0	0	0	0	0	0	0	0	0	11,999
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	11,371	0	0	0	0	0	0	0	0	0	0	11,371
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,485,136	0	0	0	0	0	0	0	0	0	0	1,485,136
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	4,519	0	0	0	0	0	0	0	0	0	4,519
335700 - State Revenue Sharing - Culture/Recreation	456,026	0	0	0	0	0	0	0	0	0	0	456,026
337700 - Local Government Unit Grant - Culture/Recreation	226,450	0	0	0	0	0	0	0	0	0	0	226,450

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
338000 - Shared Revenue From Other Local Units	15,853	99,449	0	0	0	0	0	0	0	0	0	115,302
341900 - Other General Government Charges and Fees	38,386	0	0	0	0	0	0	0	0	0	0	38,386
342100 - Service Charge - Law Enforcement Services	319,965	0	0	0	0	0	0	0	0	0	0	319,965
342200 - Service Charge - Fire Protection	0	760,250	0	0	0	0	0	0	0	0	0	760,250
342500 - Service Charge - Protective Inspection Fees	17,990	0	0	0	0	0	0	0	0	0	0	17,990
343100 - Service Charge - Electric Utility	0	0	0	0	0	32,208,352	0	0	0	0	0	32,208,352
343300 - Service Charge - Water Utility	0	0	0	0	0	5,126,437	0	0	0	0	0	5,126,437
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	3,709,988	0	0	0	0	0	3,709,988
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	5,153,741	0	0	0	0	0	5,153,741
343900 - Service Charge - Other Physical Environment Charges	31,508	0	0	0	0	791,859	0	0	0	0	0	823,367
344100 - Service Charge - Airports	0	0	0	0	0	4,392,657	0	0	0	0	0	4,392,657
344900 - Service Charge - Other Transportation Charges	0	117,186	0	0	0	0	0	0	0	0	0	117,186
347100 - Service Charge - Libraries	5,864	0	0	0	0	0	0	0	0	0	0	5,864
347200 - Service Charge - Parks and Recreation	84,251	0	0	0	0	0	0	0	0	0	0	84,251
347500 - Service Charge - Special Recreation Facilities	870,192	0	0	0	0	0	0	0	0	0	0	870,192
351100 - Judgments and Fines - As Decided by County Court Criminal	68,977	0	0	0	0	0	0	0	0	0	0	68,977
352000 - Fines - Library	3,071	0	0	0	0	0	0	0	0	0	0	3,071
354000 - Fines - Local Ordinance Violation	50,404	1,750	0	0	0	0	0	0	0	0	0	52,154
359000 - Other Judgments, Fines and Forfeits	21,529	0	0	0	0	0	0	0	0	0	0	21,529
361100 - Interest	110,347	1,365	0	0	0	271,131	0	0	0	0	0	382,843
361300 - Net Increase (Decrease) in Fair Value of Investments	-79,075	0	0	0	0	-4,855	0	12,820,725	0	0	0	12,736,795
365000 - Sale of Surplus Materials and Scrap	74,560	18,200	0	0	0	17,953	0	0	0	0	0	110,713
366000 - Contributions and Donations from Private Sources	3,000	0	0	0	0	47,802	0	0	0	0	0	50,802
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	3,570,720	0	0	0	3,570,720
369300 - Settlements	5,200	0	0	0	0	0	0	0	0	0	0	5,200
369900 - Other Miscellaneous Revenues	245,936	0	0	0	0	109,533	0	0	0	0	0	355,469
381000 - Inter-Fund Group Transfers In	9,916,751	2,665,714	0	0	0	0	0	0	0	0	0	12,582,465
388100 - Sale of General Capital Asset	96,925	0	0	0	0	0	0	0	0	0	0	96,925
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	57,070	0	0	0	0	0	57,070
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	302,963	0	0	0	0	0	302,963
Grand Total	20,255,141	6,380,997	0	0	0	53,857,363	0	16,391,445	0	245,674	0	97,130,620

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	389,812	0	0	0	0	0	0	0	0	0	0	389,812
511.30 - Legislative - Operating Expenses	474,395	0	0	0	0	0	0	0	0	0	0	474,395

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.80 - Legislative - Grants and Aids	68,000	0	0	0	0	0	0	0	0	0	0	68,000
512.10 - Executive - Personnel Services	650,247	0	0	0	0	0	0	0	0	0	0	650,247
512.30 - Executive - Operating Expenses	134,302	0	0	0	0	0	0	0	0	0	0	134,302
513.10 - Financial and Administrative - Personnel Services	22,184	0	0	0	0	0	0	0	0	0	0	22,184
513.30 - Financial and Administrative - Operating Expenses	485,097	0	0	0	0	0	0	0	0	0	0	485,097
513.60 - Financial and Administrative - Capital Outlay	44,577	0	0	0	0	0	0	0	0	0	0	44,577
513.80 - Financial and Administrative - Grants and Aids	0	0	0	0	0	0	0	0	0	245,674	0	245,674
515.10 - Comprehensive Planning - Personnel Services	133,510	0	0	0	0	0	0	0	0	0	0	133,510
515.30 - Comprehensive Planning - Operating Expenses	11,218	0	0	0	0	0	0	0	0	0	0	11,218
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	4,187,653	0	0	0	4,187,653
519.30 - Other General Government - Operating Expenses	205,057	0	0	0	0	0	0	0	0	0	0	205,057
521.10 - Law Enforcement - Personnel Services	4,844,188	0	0	0	0	0	0	0	0	0	0	4,844,188
521.30 - Law Enforcement - Operating Expenses	1,390,172	0	0	0	0	0	0	0	0	0	0	1,390,172
521.60 - Law Enforcement - Capital Outlay	420,684	0	0	0	0	0	0	0	0	0	0	420,684
522.10 - Fire Control - Personnel Services	0	2,144,623	0	0	0	0	0	0	0	0	0	2,144,623
522.30 - Fire Control - Operating Expenses	0	746,567	0	0	0	0	0	0	0	0	0	746,567
522.60 - Fire Control - Capital Outlay	0	6,994	0	0	0	0	0	0	0	0	0	6,994
524.10 - Protective Inspections - Personnel Services	276,354	0	0	0	0	0	0	0	0	0	0	276,354
524.30 - Protective Inspections - Operating Expenses	124,487	0	0	0	0	0	0	0	0	0	0	124,487
531.10 - Electric Utility Services - Personnel Services	0	0	0	0	0	3,180,134	0	0	0	0	0	3,180,134
531.30 - Electric Utility Services - Operating Expenses	0	0	0	0	0	18,621,254	0	0	0	0	0	18,621,254
531.70 - Electric Utility Services - Debt Service	0	0	0	0	0	10,818	0	0	0	0	0	10,818
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	946,654	0	0	0	0	0	946,654
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	3,036,851	0	0	0	0	0	3,036,851
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	358,899	0	0	0	0	0	358,899
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,226,432	0	0	0	0	0	1,226,432
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	2,629,615	0	0	0	0	0	2,629,615
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	835,271	0	0	0	0	0	835,271
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	3,252,425	0	0	0	0	0	3,252,425
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	113,509	0	0	0	0	0	113,509
538.10 - Flood Control/Stormwater Control - Personnel Services	0	0	0	0	0	301,171	0	0	0	0	0	301,171
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	0	0	0	0	364,883	0	0	0	0	0	364,883
539.10 - Other Physical Environment - Personnel Services	622,194	0	0	0	0	123,011	0	0	0	0	0	745,205
539.30 - Other Physical Environment - Operating Expenses	360,109	0	0	0	0	155,377	0	0	0	0	0	515,486
541.10 - Road/Street Facilities - Personnel Services	0	90,135	0	0	0	0	0	0	0	0	0	90,135
541.30 - Road/Street Facilities - Operating Expenses	0	827,038	0	0	0	0	0	0	0	0	0	827,038
541.60 - Road/Street Facilities - Capital Outlay	0	995,062	0	0	0	0	0	0	0	0	0	995,062
542.10 - Airports - Personnel Services	0	0	0	0	0	1,897,583	0	0	0	0	0	1,897,583

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
542.30 - Airports - Operating Expenses	0	0	0	0	0	3,732,116	0	0	0	0	0	3,732,116
542.70 - Airports - Debt Service	0	0	0	0	0	3,261	0	0	0	0	0	3,261
559.10 - Other Economic Development - Personnel Services	110,527	0	0	0	0	0	0	0	0	0	0	110,527
559.30 - Other Economic Development - Operating Expenses	870	553,970	0	0	0	0	0	0	0	0	0	554,840
559.70 - Other Economic Development - Debt Service	0	240,407	0	0	0	0	0	0	0	0	0	240,407
559.80 - Other Economic Development - Grants and Aids	45,000	0	0	0	0	0	0	0	0	0	0	45,000
571.10 - Libraries - Personnel Services	1,018,368	0	0	0	0	0	0	0	0	0	0	1,018,368
571.30 - Libraries - Operating Expenses	278,745	0	0	0	0	0	0	0	0	0	0	278,745
572.10 - Parks/Recreation - Personnel Services	2,322,351	0	0	0	0	0	0	0	0	0	0	2,322,351
572.30 - Parks/Recreation - Operating Expenses	1,806,362	0	0	0	0	0	0	0	0	0	0	1,806,362
572.60 - Parks/Recreation - Capital Outlay	305,711	0	0	0	0	0	0	0	0	0	0	305,711
572.70 - Parks/Recreation - Debt Service	87,920	0	0	0	0	0	0	0	0	0	0	87,920
581.90 - Interfund Transfers Out - Other Uses	2,665,714	0	0	0	0	9,916,751	0	0	0	0	0	12,582,465
Grand Total	19,298,155	5,604,796	0	0	0	50,706,015	0	4,187,653	0	245,674	0	80,042,293

Data Element Worksheet Report for FYE: 2021, Bartow

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$1,200,315	\$794,377	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$4,816,807	\$5,634,828	\$38,508

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Bartow Community Redevelopment Agency	Blended in Primary Report	0	0	4	313,394
Bartow Municipal Airport Development Authority	Blended in Primary Report	23	1,114,124	10	188,741

Construction Projects

