

Unit Information

Unit Type: City

Year: 2019

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

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/22/2020

Audit Received Date: 6/22/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,081,542

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2020

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,940,567	1,064,060									3,004,627
312300 - County Ninth-Cent Voted Fuel Tax		96,913									96,913
312410 - First Local Option Fuel Tax		585,339									585,339
312420 - Second Local Option Fuel Tax		368,783									368,783
312510 - Fire Insurance Premium Tax (Firefighters' Pension)		106,863									106,863
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	161,981										161,981
314100 - Utility Service Tax - Electricity	1,550,797										1,550,797
314300 - Utility Service Tax - Water	314,120										314,120
314400 - Utility Service Tax - Gas	15,511										15,511
315000 - Communications Service Tax (Chapter 202)	570,875										570,875
316000 - Local Business Tax (Chapter 205)	22,906										22,906
322000 - Building Permits	165,186										165,186
323100 - Franchise Fee - Electricity	96,376										96,376
323400 - Franchise Fee - Gas	33,572										33,572
323700 - Franchise Fee - Solid Waste	8,729										8,729
324210 - Impact Fees - Residential - Physical Environment						204,143					204,143
324220 - Impact Fees - Commercial - Physical Environment						30,764					30,764
324310 - Impact Fees - Residential - Transportation		38,850									38,850
324320 - Impact Fees - Commercial - Transportation		10,872									10,872
324710 - Impact Fees - Residential - Other	29,972										29,972
324720 - Impact Fees - Commercial - Other	5,205										5,205
329000 - Other Permits, Fees & Special Assessments	37,624										37,624
331100 - Federal Grant - General Government	12,812										12,812
331200 - Federal Grant - Public Safety	15,834										15,834
331310 - Federal Grant - Water Supply System						10,126					10,126
331320 - Federal Grant - Electric Supply System						572,175					572,175
331340 - Federal Grant - Garbage/Solid Waste						78,626					78,626
331350 - Federal Grant - Sewer/Wastewater						525,954					525,954
331390 - Federal Grant - Other Physical Environment						106,750					106,750
331410 - Federal Grant - Airport Development						382,571					382,571
334310 - State Grant - Water Supply System						1,688					1,688
334320 - State Grant - Electric Supply System						8,216					8,216
334340 - State Grant - Garbage/Solid Waste						2,063					2,063
334350 - State Grant - Sewer/Wastewater						1,442					1,442
334360 - State Grant - Stormwater Management						345					345
334390 - State Grant - Other Physical Environment						15,286					15,286
334410 - State Grant - Airport Development						413,216					413,216
335140 - State Revenue Sharing - Mobile Home Licenses	11,627										11,627
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,262										9,262
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	627,981										627,981
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,277,903										1,277,903
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,008									1,008
335490 - State Revenue Sharing - Other Transportation		187,166									187,166
335700 - State Revenue Sharing - Culture/Recreation	423,962										423,962

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337700 - Local Government Unit Grant - Culture/Recreation	174,519										174,519
338000 - Shared Revenue From Other Local Units	11,968										11,968
341900 - Other General Government Charges and Fees	31,340										31,340
342100 - Service Charge - Law Enforcement Services	199,581										199,581
342200 - Service Charge - Fire Protection		602,741									602,741
342500 - Service Charge - Protective Inspection Fees	16,773										16,773
343100 - Service Charge - Electric Utility						30,128,699					30,128,699
343300 - Service Charge - Water Utility						4,712,508					4,712,508
343400 - Service Charge - Garbage/Solid Waste						3,460,101					3,460,101
343500 - Service Charge - Sewer/Wastewater Utility						5,054,055					5,054,055
343900 - Service Charge - Other Physical Environment Charges	22,658					818,331					840,989
344100 - Service Charge - Airports						4,279,651					4,279,651
344900 - Service Charge - Other Transportation Charges		108,067									108,067
347100 - Service Charge - Libraries	8,709										8,709
347200 - Service Charge - Parks and Recreation	194,901										194,901
347500 - Service Charge - Special Recreation Facilities	1,018,597										1,018,597
347900 - Service Charge - Other Culture/Recreation Charges	39										39
351100 - Judgments and Fines - As Decided by County Court Criminal	86,762										86,762
352000 - Fines - Library	8,522										8,522
354000 - Fines - Local Ordinance Violation	46,163	950									47,113
359000 - Other Judgments, Fines and Forfeits	28,713										28,713
361100 - Interest	219,171	23,536				489,278					731,985
361300 - Net Increase (Decrease) in Fair Value of Investments						11,077		2,768,972			2,780,049
362000 - Rents and Royalties	1,589	23,177									24,766
365000 - Sale of Surplus Materials and Scrap	16,525					32,772					49,297
366000 - Contributions and Donations from Private Sources	1,946										1,946
368000 - Pension Fund Contributions								3,658,213			3,658,213
369300 - Settlements	6,799					182,790					189,589
369900 - Other Miscellaneous Revenues	203,247					122,567					325,814
381000 - Inter-Fund Group Transfers In	9,916,751	1,843,180									11,759,931
388100 - Sale of General Capital Asset	62,605										62,605
389400 - Proprietary - Other Grants and Donations						156,006					156,006
389900 - Proprietary - Other Non-Operating Sources						303,148					303,148
Grand Total	19,610,680	5,061,505				52,104,348		6,427,185			83,203,718

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	437,581										437,581
511.30 - Legislative - Operating Expenses	1,099,661										1,099,661
511.80 - Legislative - Grants and Aids	68,450										68,450
512.10 - Executive - Personnel Services	557,552										557,552
512.30 - Executive - Operating Expenses	106,233										106,233

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	173,032										173,032
513.30 - Financial and Administrative - Operating Expenses	135,070										135,070
513.60 - Financial and Administrative - Capital Outlay	105,712										105,712
515.10 - Comprehensive Planning - Personnel Services	125,321										125,321
515.30 - Comprehensive Planning - Operating Expenses	12,546										12,546
518.10 - Pension Benefits - Personnel Services								3,420,135			3,420,135
518.30 - Pension Benefits - Operating Expenses								210,694			210,694
519.30 - Other General Government - Operating Expenses	72,327										72,327
521.10 - Law Enforcement - Personnel Services	4,789,574										4,789,574
521.30 - Law Enforcement - Operating Expenses	858,109										858,109
521.60 - Law Enforcement - Capital Outlay	174,421										174,421
522.10 - Fire Control - Personnel Services		1,984,358									1,984,358
522.30 - Fire Control - Operating Expenses		392,473									392,473
522.60 - Fire Control - Capital Outlay		212,483									212,483
524.10 - Protective Inspections - Personnel Services	235,467										235,467
524.30 - Protective Inspections - Operating Expenses	125,874										125,874
531.10 - Electric Utility Services - Personnel Services						2,991,012					2,991,012
531.30 - Electric Utility Services - Operating Expenses						16,053,283					16,053,283
531.70 - Electric Utility Services - Debt Service						15,116					15,116
533.10 - Water Utility Services - Personnel Services						1,030,450					1,030,450
533.30 - Water Utility Services - Operating Expenses						2,785,072					2,785,072
533.70 - Water Utility Services - Debt Service						432,098					432,098
534.10 - Garbage/Solid Waste - Personnel Services						1,084,127					1,084,127
534.30 - Garbage/Solid Waste - Operating Expenses						2,031,302					2,031,302
535.10 - Sewer/Wastewater Services - Personnel Services						722,687					722,687
535.30 - Sewer/Wastewater Services - Operating Expenses						3,407,663					3,407,663
535.70 - Sewer/Wastewater Services - Debt Service						132,972					132,972
538.10 - Flood Control/Stormwater Control - Personnel Services						51,480					51,480
538.30 - Flood Control/Stormwater Control - Operating Expenses						445,631					445,631
539.10 - Other Physical Environment - Personnel Services	698,827					113,011					811,838
539.30 - Other Physical Environment - Operating Expenses	348,504					177,165					525,669
541.10 - Road/Street Facilities - Personnel Services		135,410									135,410
541.30 - Road/Street Facilities - Operating Expenses		865,568									865,568
541.60 - Road/Street Facilities - Capital Outlay		1,897,374									1,897,374
542.10 - Airports - Personnel Services						1,458,165					1,458,165
542.30 - Airports - Operating Expenses						3,673,872					3,673,872
542.70 - Airports - Debt Service						4,673					4,673
559.10 - Other Economic Development - Personnel Services	91,249										91,249
559.30 - Other Economic Development - Operating Expenses	1,553	634,571									636,124
559.60 - Other Economic Development - Capital Outlay		5,911									5,911
559.70 - Other Economic Development - Debt Service		479,368									479,368
559.80 - Other Economic Development - Grants and Aids	45,000										45,000
571.10 - Libraries - Personnel Services	883,176										883,176
571.30 - Libraries - Operating Expenses	159,002										159,002
572.10 - Parks/Recreation - Personnel Services	2,337,918										2,337,918
572.30 - Parks/Recreation - Operating Expenses	1,839,959										1,839,959
572.60 - Parks/Recreation - Capital Outlay	168,854										168,854
572.70 - Parks/Recreation - Debt Service	87,430										87,430

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	1,843,180					9,916,751					11,759,931
Grand Total	17,581,582	6,607,516				46,526,530		3,630,829			74,346,457

Data Element Worksheet Report for FYE: 2019, Bartow

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$1,052,357	\$1,074,850	\$0
Special District - Bartow Municipal Airport Development Authority	Not a Component Unit			

