

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 Sjolom

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Yes No

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			

