

Unit Information

Unit Type: City

Year: 2016

Unit Name: Bowling Green

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Maria Carmen Silva

Title: City Clerk

Phone: (863) 375-2255

Address:

Post Office Box 608
Bowling Green, FL 33834-0608

Contact Information

Name: Mr. Jerry Conerly

Title: City Manager

Phone: (863) 375-2255

Email: jconerly@bowlinggreenfl.org

Address:

Post Office Box 608
Bowling Green, FL 33834-0608

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/24/2017

Audit Received Date: 3/24/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$864,197

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/23/2017

Auditor Name: CS&L CPAs

Address:
1001 3rd Avenue West
Suite 700
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Maria Carmen Silva

Title: City Clerk

Chairman/Elected Official

Name: Robert Samuel Fite, Jr.

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 218,810 | | | | | | | | | | 218,810 |
| 312410 - First Local Option Fuel Tax | 32,473 | | | | | | | | | | 32,473 |
| 312420 - Second Local Option Fuel Tax | 6,166 | | | | | | | | | | 6,166 |
| 312600 - Discretionary Sales Surtaxes | 176,331 | | | | | | | | | | 176,331 |
| 314100 - Utility Service Tax - Electricity | 108,933 | | | | | | | | | | 108,933 |
| 314300 - Utility Service Tax - Water | 26,120 | | | | | | | | | | 26,120 |
| 314800 - Utility Service Tax - Propane | 7,373 | | | | | | | | | | 7,373 |
| 315000 - Communications Service Tax (Chapter 202) | 26,791 | | | | | | | | | | 26,791 |
| 316000 - Local Business Tax (Chapter 205) | 2,268 | | | | | | | | | | 2,268 |
| 319000 - Other General Taxes | 3,144 | | | | | | | | | | 3,144 |
| 322000 - Building Permits | 1,080 | | | | | | | | | | 1,080 |
| 323100 - Franchise Fee - Electricity | 85,507 | | | | | | | | | | 85,507 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | 719,210 | | | | | 719,210 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 247,324 | | | | | 247,324 |
| 335120 - State Revenue Sharing - Proceeds | 160,945 | | | | | | | | | | 160,945 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 492 | | | | | | | | | | 492 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 154 | | | | | | | | | | 154 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 82,969 | | | | | | | | | | 82,969 |
| 343300 - Service Charge - Water Utility | | | | | | 303,305 | | | | | 303,305 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 266,688 | | | | | 266,688 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 392,220 | | | | | 392,220 |
| 349000 - Other Charges for Services | 20,188 | | | | | | | | | | 20,188 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 43,707 | | | | | | | | | | 43,707 |
| 361100 - Interest | 3,831 | | | | | | | | | | 3,831 |
| 362000 - Rents and Royalties | 60,609 | | | | | | | | | | 60,609 |
| 366000 - Contributions and Donations from Private Sources | 60,000 | | | | | | | | | | 60,000 |
| 369900 - Other Miscellaneous Revenues | 22,653 | | | | | 22,071 | | | | | 44,724 |
| 381000 - Inter-Fund Group Transfers In | 15,000 | | | | | | | | | | 15,000 |
| 389100 - Proprietary - Interest | | | | | | 2,636 | | | | | 2,636 |
| Grand Total | 1,165,544 | | | | | 1,953,454 | | | | | 3,118,998 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 15,600 | | | | | | | | | | 15,600 |
| 513.10 - Financial and Administrative - Personnel Services | 175,734 | | | | | | | | | | 175,734 |
| 513.30 - Financial and Administrative - Operating Expenses | 89,850 | | | | | | | | | | 89,850 |
| 513.60 - Financial and Administrative - Capital Outlay | 56,934 | | | | | | | | | | 56,934 |
| 521.10 - Law Enforcement - Personnel Services | 395,588 | | | | | | | | | | 395,588 |
| 521.30 - Law Enforcement - Operating Expenses | 57,989 | | | | | | | | | | 57,989 |
| 521.60 - Law Enforcement - Capital Outlay | 40,231 | | | | | | | | | | 40,231 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 68,344 | | | | | 68,344 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 180,720 | | | | | 180,720 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 193,962 | | | | | 193,962 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 517,777 | | | | | 517,777 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 34,828 | | | | | 34,828 |
| 539.10 - Other Physical Environment - Personnel Services | 139,362 | | | | | | | | | | 139,362 |
| 539.30 - Other Physical Environment - Operating Expenses | 184,762 | | | | | | | | | | 184,762 |
| 539.60 - Other Physical Environment - Capital Outlay | 9,733 | | | | | | | | | | 9,733 |
| 572.30 - Parks/Recreation - Operating Expenses | 23,425 | | | | | | | | | | 23,425 |
| 581.90 - Interfund Transfers Out - Other Uses | | | | | | 15,000 | | | | | 15,000 |
| Grand Total | 1,189,208 | | | | | 1,010,631 | | | | | 2,199,839 |

Data Element Worksheet Report for FYE: 2016, Bowling Green

Affiliates Report for FYE 2016

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|------------|
| Special District - City of Bowling Green Community Redevelopment Agency | Zero Revenues And Expenditures | | | |

