

Unit Information

Unit Type: City

Year: 2010

Unit Name: Bowling Green

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Pamela Sue Northup

Title: City Clerk

Phone: (863) 375-2255

Address:

Post Office Box 608
Bowling Green, FL 33834-0608

Contact Information

Name: Mr. Randy Dillingham

Title: CPA

Phone: (941) 748-1040

Email: rdillingham@cslcpa.com

Address:

1001 3rd Avenue W.,
Suite 700
Bradenton, FL, FL 34205

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/28/2011

Audit Received Date: 3/9/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$863,656

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2011

Auditor Name: CS&L CPAs

Address:

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

Certification

Chief Financial Officer

Name: Pamela Sue Northup

Title: City Clerk

Chairman/Elected Official

Name: Perry Knight

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2010

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 258,643 | | | | | | | | | | 258,643 |
| 312410 - First Local Option Fuel Tax | 30,625 | | | | | | | | | | 30,625 |
| 312420 - Second Local Option Fuel Tax | 8,246 | | | | | | | | | | 8,246 |
| 312600 - Discretionary Sales Surtaxes | 146,108 | | | | | | | | | | 146,108 |
| 314100 - Utility Service Tax - Electricity | 109,965 | | | | | | | | | | 109,965 |
| 314200 - Utility Service Tax - Telecommunications | 22,981 | | | | | | | | | | 22,981 |
| 314300 - Utility Service Tax - Water | 19,434 | | | | | | | | | | 19,434 |
| 314800 - Utility Service Tax - Propane | 4,127 | | | | | | | | | | 4,127 |
| 316000 - Local Business Tax (Chapter 205) | 3,185 | | | | | | | | | | 3,185 |
| 319000 - Other General Taxes | 2,631 | | | | | | | | | | 2,631 |
| 323100 - Franchise Fee - Electricity | 101,561 | | | | | | | | | | 101,561 |
| 331900 - Federal Grant - Other | 84,520 | | | | | | | | | | 84,520 |
| 335120 - State Revenue Sharing - Proceeds | 87,432 | | | | | | | | | | 87,432 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 854 | | | | | | | | | | 854 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 154 | | | | | | | | | | 154 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 74,683 | | | | | | | | | | 74,683 |
| 343300 - Service Charge - Water Utility | | | | | | 215,213 | | | | | 215,213 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 217,810 | | | | | 217,810 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 356,346 | | | | | 356,346 |
| 343800 - Service Charge - Cemetery | 2,763 | | | | | | | | | | 2,763 |
| 349000 - Other Charges for Services | 8,501 | | | | | | | | | | 8,501 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 40,308 | | | | | | | | | | 40,308 |
| 361100 - Interest | 7,931 | | | | | | | | | | 7,931 |
| 362000 - Rents and Royalties | 40,708 | | | | | | | | | | 40,708 |
| 369300 - Settlements | 126,062 | | | | | | | | | | 126,062 |
| 369900 - Other Miscellaneous Revenues | 13,307 | | | | | 22,201 | | | | | 35,508 |
| 381000 - Inter-Fund Group Transfers In | | | | | | 95,000 | | | | | 95,000 |
| 389100 - Proprietary - Interest | | | | | | 5,526 | | | | | 5,526 |
| Grand Total | 1,194,729 | | | | | 912,096 | | | | | 2,106,825 |

Expenditures Report for FYE 2010

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 9,600 | | | | | | | | | | 9,600 |
| 513.10 - Financial and Administrative - Personnel Services | 197,035 | | | | | | | | | | 197,035 |
| 513.30 - Financial and Administrative - Operating Expenses | 102,215 | | | | | | | | | | 102,215 |
| 513.60 - Financial and Administrative - Capital Outlay | 7,000 | | | | | | | | | | 7,000 |
| 521.10 - Law Enforcement - Personnel Services | 374,199 | | | | | | | | | | 374,199 |
| 521.30 - Law Enforcement - Operating Expenses | 67,414 | | | | | | | | | | 67,414 |
| 521.60 - Law Enforcement - Capital Outlay | 37,460 | | | | | | | | | | 37,460 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 87,214 | | | | | 87,214 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 107,084 | | | | | 107,084 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | 248,590 | | | | | 248,590 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 501,637 | | | | | 501,637 |
| 536.70 - Water-Sewer Combination Services - Debt Service | | | | | | 43,253 | | | | | 43,253 |
| 539.10 - Other Physical Environment - Personnel Services | 67,657 | | | | | | | | | | 67,657 |
| 539.30 - Other Physical Environment - Operating Expenses | 132,081 | | | | | | | | | | 132,081 |
| 539.60 - Other Physical Environment - Capital Outlay | 35,792 | | | | | | | | | | 35,792 |
| 541.30 - Road and Street Facilities - Operating Expenses | 62,997 | | | | | | | | | | 62,997 |
| 572.30 - Parks and Recreation - Operating Expenses | 13,427 | | | | | | | | | | 13,427 |
| 572.60 - Parks and Recreation - Capital Outlay | 5,000 | | | | | | | | | | 5,000 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 95,000 | | | | | | | | | | 95,000 |
| | Grand Total | 1,206,877 | | | | 987,778 | | | | | 2,194,655 |

Data Element Worksheet Report for FYE: 2010, Bowling Green

Affiliates Report for FYE 2010

