

Unit Information

Unit Type: City

Year: 2011

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: 3/12/2012

Audit Received Date: 3/15/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$810,800

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2012

Auditor Name: CS&L CPAs

Address:

1001 3rd Avenue West
Suite 700
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Pamela S Northup

Title: City Clerk

Chairman/Elected Official

Name: Perry Knight

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	240,732										240,732
312410 - First Local Option Fuel Tax	29,744										29,744
312420 - Second Local Option Fuel Tax	7,838										7,838
312600 - Discretionary Sales Surtaxes	152,526										152,526
314100 - Utility Service Tax - Electricity	112,975										112,975
314300 - Utility Service Tax - Water	20,642										20,642
314800 - Utility Service Tax - Propane	3,630										3,630
315000 - Communications Service Tax (Chapter 202)	22,278										22,278
316000 - Local Business Tax (Chapter 205)	3,527										3,527
319000 - Other General Taxes	2,199										2,199
323100 - Franchise Fee - Electricity	102,384										102,384
335120 - State Revenue Sharing - Proceeds	94,032										94,032
335140 - State Revenue Sharing - Mobile Home Licenses	930										930
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	72,691										72,691
337200 - Local Government Unit Grant - Public Safety	4,691										4,691
337900 - Local Government Unit Grants - Other						42,850					42,850
343300 - Service Charge - Water Utility						208,722					208,722
343400 - Service Charge - Garbage/Solid Waste						218,505					218,505
343500 - Service Charge - Sewer/Wastewater Utility						340,545					340,545
343800 - Service Charge - Cemetery	1,685										1,685
349000 - Other Charges for Services	1,311										1,311
351500 - Judgments and Fines - As Decided by Traffic Court	31,500										31,500
361100 - Interest	7,656										7,656
362000 - Rents and Royalties	40,708										40,708
369900 - Other Miscellaneous Revenues	11,099					18,240					29,339
381000 - Inter-Fund Group Transfers In						95,000					95,000
389100 - Proprietary - Interest						1,045					1,045
Grand Total	964,778					924,907					1,889,685

Expenditures Report for FYE 2011

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	183,288										183,288
513.30 - Financial and Administrative - Operating Expenses	94,654										94,654
521.10 - Law Enforcement - Personnel Services	366,840										366,840
521.30 - Law Enforcement - Operating Expenses	56,265										56,265
521.60 - Law Enforcement - Capital Outlay	40,766										40,766
534.10 - Garbage/Solid Waste Control Services - Personnel Services						101,448					101,448
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						103,766					103,766
536.10 - Water-Sewer Combination Services - Personnel Services						233,446					233,446
536.30 - Water-Sewer Combination Services - Operating Expenses						412,271					412,271
536.70 - Water-Sewer Combination Services - Debt Service						41,019					41,019
539.10 - Other Physical Environment - Personnel Services	76,297										76,297
539.30 - Other Physical Environment - Operating Expenses	43,963										43,963
539.60 - Other Physical Environment - Capital Outlay	12,007										12,007
541.30 - Road and Street Facilities - Operating Expenses	44,338										44,338
572.30 - Parks and Recreation - Operating Expenses	5,659										5,659
581.90 - Inter-Fund Group Transfers Out - Other Uses	95,000										95,000
Grand Total	1,028,677					891,950					1,920,627

Data Element Worksheet Report for FYE: 2011, Bowling Green

Affiliates Report for FYE 2011

