

Unit Information

Unit Type: City

Year: 2015

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: 3/10/2016

Audit Received Date: 3/10/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$857,470

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/24/2016

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?

☐☒

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	212,873										212,873
312410 - First Local Option Fuel Tax	30,645										30,645
312420 - Second Local Option Fuel Tax	8,065										8,065
312600 - Discretionary Sales Surtaxes	172,863										172,863
314100 - Utility Service Tax - Electricity	104,014										104,014
314300 - Utility Service Tax - Water	26,914										26,914
314800 - Utility Service Tax - Propane	3,551										3,551
315000 - Communications Service Tax (Chapter 202)	38,715										38,715
316000 - Local Business Tax (Chapter 205)	2,741										2,741
319000 - Other General Taxes	3,095										3,095
322000 - Building Permits	1,370										1,370
323100 - Franchise Fee - Electricity	92,853										92,853
334100 - State Grant - General Government	25,000										25,000
334390 - State Grant - Other Physical Environment						89,797					89,797
335120 - State Revenue Sharing - Proceeds	150,759										150,759
335140 - State Revenue Sharing - Mobile Home Licenses	624										624
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	154										154
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	72,775										72,775
343300 - Service Charge - Water Utility						220,670					220,670
343400 - Service Charge - Garbage/Solid Waste						266,841					266,841
343500 - Service Charge - Sewer/Wastewater Utility						369,620					369,620
349000 - Other Charges for Services	14,158										14,158
351500 - Judgments and Fines - As Decided by Traffic Court	32,258										32,258
361100 - Interest	6,371										6,371
362000 - Rents and Royalties	60,609										60,609
369900 - Other Miscellaneous Revenues	13,755					22,402					36,157
389100 - Proprietary - Interest						2,544					2,544
Grand Total	1,074,162					971,874					2,046,036

Expenditures Report for FYE 2015

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	161,408										161,408
513.30 - Financial and Administrative - Operating Expenses	115,541										115,541
513.60 - Financial and Administrative - Capital Outlay	20,928										20,928
521.10 - Law Enforcement - Personnel Services	373,764										373,764
521.30 - Law Enforcement - Operating Expenses	69,371										69,371
521.60 - Law Enforcement - Capital Outlay	42,518										42,518
534.10 - Garbage/Solid Waste - Personnel Services						97,556					97,556
534.30 - Garbage/Solid Waste - Operating Expenses						140,305					140,305
536.10 - Water/Sewer Services - Personnel Services						207,095					207,095
536.30 - Water/Sewer Services - Operating Expenses						596,176					596,176
536.70 - Water/Sewer Services - Debt Service						36,967					36,967
539.10 - Other Physical Environment - Personnel Services	141,902										141,902
539.30 - Other Physical Environment - Operating Expenses	92,908										92,908
539.60 - Other Physical Environment - Capital Outlay	89,724										89,724
541.30 - Road/Street Facilities - Operating Expenses	13,678										13,678
572.30 - Parks/Recreation - Operating Expenses	24,069										24,069
	Grand Total	1,161,411				1,078,099					2,239,510

Data Element Worksheet Report for FYE: 2015, Bowling Green

Affiliates Report for FYE 2015

