

Unit Information

Unit Type: City

Year: 2017

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: 3/14/2018

Audit Received Date: 3/15/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$930,918

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/10/2018

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	228,328	9,852									238,180
312410 - First Local Option Fuel Tax	33,135										33,135
312420 - Second Local Option Fuel Tax	5,759										5,759
312600 - Discretionary Sales Surtaxes	184,021										184,021
314100 - Utility Service Tax - Electricity	105,859										105,859
314300 - Utility Service Tax - Water	34,404										34,404
314800 - Utility Service Tax - Propane	10,739										10,739
315000 - Communications Service Tax (Chapter 202)	28,104										28,104
316000 - Local Business Tax (Chapter 205)	2,355										2,355
319000 - Other General Taxes	2,755										2,755
322000 - Building Permits	1,080										1,080
323100 - Franchise Fee - Electricity	84,552										84,552
331350 - Federal Grant - Sewer/Wastewater						436,718					436,718
334100 - State Grant - General Government	24,700										24,700
334350 - State Grant - Sewer/Wastewater						155,811					155,811
335120 - State Revenue Sharing - Proceeds	177,585										177,585
335140 - State Revenue Sharing - Mobile Home Licenses	506										506
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	154										154
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	84,382										84,382
337900 - Local Government Unit Grants - Other						94,332					94,332
343300 - Service Charge - Water Utility						340,628					340,628
343400 - Service Charge - Garbage/Solid Waste						279,537					279,537
343500 - Service Charge - Sewer/Wastewater Utility						408,962					408,962
349000 - Other Charges for Services	19,795										19,795
351500 - Judgments and Fines - As Decided by Traffic Court	54,111										54,111
361100 - Interest	3,446	3									3,449
362000 - Rents and Royalties	60,609										60,609
369900 - Other Miscellaneous Revenues	19,297					20,932					40,229
381000 - Inter-Fund Group Transfers In	40,000										40,000
389100 - Proprietary - Interest						2,283					2,283
Grand Total	1,205,676	9,855				1,739,203					2,954,734

Expenditures Report for FYE 2017

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	196,097										196,097
513.30 - Financial and Administrative - Operating Expenses	101,934										101,934
521.10 - Law Enforcement - Personnel Services	392,803										392,803
521.30 - Law Enforcement - Operating Expenses	58,131										58,131
521.60 - Law Enforcement - Capital Outlay	67,135										67,135
534.10 - Garbage/Solid Waste - Personnel Services						76,545					76,545
534.30 - Garbage/Solid Waste - Operating Expenses						200,966					200,966
536.10 - Water/Sewer Services - Personnel Services						221,856					221,856
536.30 - Water/Sewer Services - Operating Expenses						617,749					617,749
536.70 - Water/Sewer Services - Debt Service						35,821					35,821
539.10 - Other Physical Environment - Personnel Services	130,442										130,442
539.30 - Other Physical Environment - Operating Expenses	81,565										81,565
541.30 - Road/Street Facilities - Operating Expenses	77,715										77,715
572.30 - Parks/Recreation - Operating Expenses	59,859	328									60,187
581.90 - Interfund Transfers Out - Other Uses						40,000					40,000
Grand Total	1,165,681	328				1,192,937					2,358,946

Data Element Worksheet Report for FYE: 2017, Bowling Green

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Bowling Green Community Redevelopment Agency	Blended in Primary Report	\$9,855	\$328	\$0

