

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?

☐☒

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

☐☐

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			

