

### Unit Information

Unit Type: City

Year: 2020

Unit Name: Bowling Green

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Virginia Gordillo

Title: Accounts Specialist

Phone: (863) 375-2255

Address:

PO Box 608  
Bowling Green, FL 33834-0608

### Contact Information

Name: Ms. Maria Carmen Silva

Title: City Clerk

Phone: (863) 375-2255

Email: csilva@bowlinggreenfl.org

Address:

PO Box 608  
Bowling Green, FL 33834-0608

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/24/2021

Audit Received Date: 3/23/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,388,153

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/22/2021

Auditor Name: CS&L CPAs

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

### Certification

#### Chief Financial Officer

Name: Virginia Gordillo

Title: Accounts Specialist

#### Chairman/Elected Official

Name: Duane Gardner

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	250,054	48,118									298,172
312410 - First Local Option Fuel Tax	31,838										31,838
312420 - Second Local Option Fuel Tax	5,895										5,895
312600 - Discretionary Sales Surtaxes	204,693										204,693
314100 - Utility Service Tax - Electricity	154,809										154,809
314300 - Utility Service Tax - Water	41,280										41,280
314800 - Utility Service Tax - Propane	12,814										12,814
315000 - Communications Service Tax (Chapter 202)	32,417										32,417
316000 - Local Business Tax (Chapter 205)	2,736										2,736
319000 - Other General Taxes	1,928										1,928
322000 - Building Permits	3,690										3,690
323100 - Franchise Fee - Electricity	113,211										113,211
331310 - Federal Grant - Water Supply System						670,178					670,178
331350 - Federal Grant - Sewer/Wastewater						448,007					448,007
334100 - State Grant - General Government	199,640										199,640
335120 - State Revenue Sharing - Proceeds	147,850										147,850
335140 - State Revenue Sharing - Mobile Home Licenses	564										564
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	154										154
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	90,435										90,435
343300 - Service Charge - Water Utility						442,165					442,165
343400 - Service Charge - Garbage/Solid Waste						338,133					338,133
343500 - Service Charge - Sewer/Wastewater Utility						504,133					504,133
349000 - Other Charges for Services	13,016										13,016
351500 - Judgments and Fines - As Decided by Traffic Court	29,759										29,759
361100 - Interest	10,907	36									10,943
362000 - Rents and Royalties	69,700										69,700
369900 - Other Miscellaneous Revenues	35,126					29,214					64,340
381000 - Inter-Fund Group Transfers In						57,900					57,900
389100 - Proprietary - Interest						4,032					4,032
Grand Total	1,452,516	48,154				2,493,762					3,994,432

Expenditures Report for FYE 2020

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	218,087										218,087
513.30 - Financial and Administrative - Operating Expenses	79,254										79,254
513.60 - Financial and Administrative - Capital Outlay	15,245										15,245
521.10 - Law Enforcement - Personnel Services	457,837										457,837
521.30 - Law Enforcement - Operating Expenses	55,430										55,430
521.60 - Law Enforcement - Capital Outlay	49,410										49,410
534.10 - Garbage/Solid Waste - Personnel Services						85,893					85,893
534.30 - Garbage/Solid Waste - Operating Expenses						183,359					183,359
536.10 - Water/Sewer Services - Personnel Services						245,710					245,710
536.30 - Water/Sewer Services - Operating Expenses						874,746					874,746
536.70 - Water/Sewer Services - Debt Service						41,438					41,438
539.10 - Other Physical Environment - Personnel Services	144,011										144,011
539.30 - Other Physical Environment - Operating Expenses	49,643										49,643
541.30 - Road/Street Facilities - Operating Expenses	59,990										59,990
572.30 - Parks/Recreation - Operating Expenses	23,278	556									23,834
572.60 - Parks/Recreation - Capital Outlay	15,000										15,000
581.90 - Interfund Transfers Out - Other Uses	57,900										57,900
Grand Total	1,225,085	556				1,431,146					2,656,787

Data Element Worksheet Report for FYE: 2020, Bowling Green

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Bowling Green Community Redevelopment Agency	Blended in Primary Report	\$48,154	\$556	\$0

