

### Unit Information

Unit Type: City

Year: 2021

Unit Name: Bowling Green

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Maria Carmen Silva

Title: City Clerk

Phone: (863) 375-2255

Address:

104 East Main Street  
Bowling Green, FL 33834

### Contact Information

Name: Ms. Katherin Kinzel

Title: City Clerk

Phone: (863) 375-2255

Email: cityclerk@bowlinggreenflorida.org

Address:

104 East Main Street  
Bowling Green, FL 33834

### AFR Details

#### Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 3/17/2022

Audit Received Date: 3/14/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,602,165

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/20/2022

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: 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	270,323	68,160	0	0	0	0	0	0	0	0	0	338,483
312410 - First Local Option Fuel Tax	33,242	0	0	0	0	0	0	0	0	0	0	33,242
312430 - Second Local Option Fuel Tax	6,172	0	0	0	0	0	0	0	0	0	0	6,172
314100 - Utility Service Tax - Electricity	142,966	0	0	0	0	0	0	0	0	0	0	142,966
314300 - Utility Service Tax - Water	37,707	0	0	0	0	0	0	0	0	0	0	37,707
314800 - Utility Service Tax - Propane	10,259	0	0	0	0	0	0	0	0	0	0	10,259
315100 - State Communications Services Taxes	32,929	0	0	0	0	0	0	0	0	0	0	32,929
316000 - Local Business Tax (Chapter 205)	2,779	0	0	0	0	0	0	0	0	0	0	2,779
319900 - Other General Taxes	243,637	0	0	0	0	0	0	0	0	0	0	243,637
322000 - Building Permits	6,420	0	0	0	0	0	0	0	0	0	0	6,420
323100 - Franchise Fee - Electricity	109,927	0	0	0	0	0	0	0	0	0	0	109,927
331350 - Federal Grant - Sewer/Wastewater	0	0	0	0	0	246,366	0	0	0	0	0	246,366
334100 - State Grant - General Government	274,207	0	0	0	0	0	0	0	0	0	0	274,207
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	413,308	0	0	0	0	0	413,308
335125 - Municipal Revenue Sharing Program - Proceeds	210,971	0	0	0	0	0	0	0	0	0	0	210,971
335140 - State Revenue Sharing - Mobile Home Licenses	906	0	0	0	0	0	0	0	0	0	0	906
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	154	0	0	0	0	0	0	0	0	0	0	154
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	105,021	0	0	0	0	0	0	0	0	0	0	105,021
337200 - Local Government Unit Grant - Public Safety	4,267	0	0	0	0	0	0	0	0	0	0	4,267
343300 - Service Charge - Water Utility	0	0	0	0	0	446,749	0	0	0	0	0	446,749
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	321,236	0	0	0	0	0	321,236
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	508,448	0	0	0	0	0	508,448
349000 - Other Charges for Services	41,992	0	0	0	0	0	0	0	0	0	0	41,992
351500 - Judgments and Fines - As Decided by Traffic Court	29,332	0	0	0	0	0	0	0	0	0	0	29,332
361100 - Interest	2,379	44	0	0	0	0	0	0	0	0	0	2,423
362000 - Rents and Royalties	63,750	0	0	0	0	0	0	0	0	0	0	63,750
369900 - Other Miscellaneous Revenues	23,210	0	0	0	0	18,673	0	0	0	0	0	41,883
384000 - Debt Proceeds	21,972	0	0	0	0	0	0	0	0	0	0	21,972
389100 - Proprietary - Interest	0	0	0	0	0	637	0	0	0	0	0	637
Grand Total	1,674,522	68,204	0	0	0	1,955,417	0	0	0	0	0	3,698,143

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	211,037	0	0	0	0	0	0	0	0	0	0	211,037
513.30 - Financial and Administrative - Operating Expenses	80,253	0	0	0	0	0	0	0	0	0	0	80,253
513.60 - Financial and Administrative - Capital Outlay	13,529	0	0	0	0	0	0	0	0	0	0	13,529
521.10 - Law Enforcement - Personnel Services	513,817	0	0	0	0	0	0	0	0	0	0	513,817
521.30 - Law Enforcement - Operating Expenses	70,042	0	0	0	0	0	0	0	0	0	0	70,042
521.60 - Law Enforcement - Capital Outlay	28,151	0	0	0	0	0	0	0	0	0	0	28,151
521.70 - Law Enforcement - Debt Service	5,467	0	0	0	0	0	0	0	0	0	0	5,467
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	119,037	0	0	0	0	0	119,037
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	133,431	0	0	0	0	0	133,431
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	347,863	0	0	0	0	0	347,863
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	1,096,295	0	0	0	0	0	1,096,295
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	25,041	0	0	0	0	0	25,041
539.10 - Other Physical Environment - Personnel Services	126,818	0	0	0	0	0	0	0	0	0	0	126,818
539.30 - Other Physical Environment - Operating Expenses	53,471	0	0	0	0	0	0	0	0	0	0	53,471
539.60 - Other Physical Environment - Capital Outlay	207,640	0	0	0	0	0	0	0	0	0	0	207,640
541.30 - Road/Street Facilities - Operating Expenses	52,224	0	0	0	0	0	0	0	0	0	0	52,224
572.30 - Parks/Recreation - Operating Expenses	21,286	396	0	0	0	0	0	0	0	0	0	21,682
572.60 - Parks/Recreation - Capital Outlay	67,154	62,300	0	0	0	0	0	0	0	0	0	129,454
Grand Total	1,450,889	62,696	0	0	0	1,721,667	0	0	0	0	0	3,235,252

## Data Element Worksheet Report for FYE: 2021, Bowling Green

## Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Bowling Green Community Redevelopment Agency	Blended in Primary Report	\$68,204	\$62,696	\$0

## Supplemental Information Report for FYE 2021



Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
City of Bowling Green Community Redevelopment Agency	Blended in Primary Report	0	0	0	0

Construction Projects