

Unit Information

Unit Type: City Year: 2014
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: 3/17/2015
Audit Received Date: 3/17/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$927,536

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/19/2015
Auditor Name: CS&L CPAs

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

Certification

Chief Financial Officer

Name: Jerry Conerly
Title: City Manager

Chairman/Elected Official

Name: Mary Alice Tucker
Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	211,072										211,072
312410 - First Local Option Fuel Tax	30,271										30,271
312420 - Second Local Option Fuel Tax	7,540										7,540
312600 - Discretionary Sales Surtaxes	161,388										161,388
314100 - Utility Service Tax - Electricity	109,288										109,288
314300 - Utility Service Tax - Water	19,519										19,519
314800 - Utility Service Tax - Propane	3,444										3,444
315000 - Communications Service Tax (Chapter 202)	23,240										23,240
316000 - Local Business Tax (Chapter 205)	2,033										2,033
319000 - Other General Taxes	1,761										1,761
323100 - Franchise Fee - Electricity	92,385										92,385
334100 - State Grant - General Government	15,000										15,000
335120 - State Revenue Sharing - Proceeds	142,828										142,828
335140 - State Revenue Sharing - Mobile Home Licenses	648										648
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	164										164
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	81,386										81,386
337900 - Local Government Unit Grants - Other						49,568					49,568
343300 - Service Charge - Water Utility						208,963					208,963
343400 - Service Charge - Garbage/Solid Waste						248,932					248,932
343500 - Service Charge - Sewer/Wastewater Utility						346,792					346,792
349000 - Other Charges for Services	13,105										13,105
351500 - Judgments and Fines - As Decided by Traffic Court	26,488										26,488
361100 - Interest	7,298										7,298
362000 - Rents and Royalties	57,125										57,125
364000 - Disposition of Fixed Assets						13,595					13,595
369300 - Settlements	5,640										5,640
369900 - Other Miscellaneous Revenues	9,332					22,312					31,644
381000 - Inter-Fund Group Transfers In	129,552										129,552
389100 - Proprietary - Interest						2,566					2,566
Grand Total	1,150,507					892,728					2,043,235

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,300										13,300
513.10 - Financial and Administrative - Personnel Services	196,420										196,420
513.30 - Financial and Administrative - Operating Expenses	111,808										111,808
513.60 - Financial and Administrative - Capital Outlay	13,485										13,485
521.10 - Law Enforcement - Personnel Services	344,669										344,669
521.30 - Law Enforcement - Operating Expenses	75,596										75,596
521.60 - Law Enforcement - Capital Outlay	37,616										37,616
534.10 - Garbage/Solid Waste - Personnel Services						115,990					115,990
534.30 - Garbage/Solid Waste - Operating Expenses						121,849					121,849
536.10 - Water/Sewer Services - Personnel Services						201,378					201,378
536.30 - Water/Sewer Services - Operating Expenses						516,288					516,288
536.70 - Water/Sewer Services - Debt Service						36,028					36,028
539.10 - Other Physical Environment - Personnel Services	121,977										121,977
539.30 - Other Physical Environment - Operating Expenses	85,240										85,240
539.60 - Other Physical Environment - Capital Outlay	11,696										11,696
541.30 - Road/Street Facilities - Operating Expenses	13,678										13,678
572.30 - Parks/Recreation - Operating Expenses	16,224										16,224
581.90 - Interfund Transfers Out - Other Uses						129,552					129,552
Grand Total	1,041,709					1,121,085					2,162,794

Data Element Worksheet Report for FYE: 2014, Bowling Green

Affiliates Report for FYE 2014

