

### Unit Information

Unit Type: City

Year: 2012

Unit Name: Bowling Green

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Pamela Sue Northup

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:

PO Box 608  
Bowling Green, FL 33834

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/4/2013

Audit Received Date: 5/1/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$784,300

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/30/2012

Auditor Name: CS&L CPAs

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

### Certification

#### Chief Financial Officer

Name: Pamela Sue Northup

Title: City Clerk

#### Chairman/Elected Official

Name: Shirley 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 Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	215,135										215,135
312410 - First Local Option Fuel Tax	31,215										31,215
312420 - Second Local Option Fuel Tax	7,444										7,444
312600 - Discretionary Sales Surtaxes	152,094										152,094
314100 - Utility Service Tax - Electricity	89,593										89,593
314300 - Utility Service Tax - Water	20,482										20,482
314800 - Utility Service Tax - Propane	3,220										3,220
315000 - Communications Service Tax (Chapter 202)	21,448										21,448
316000 - Local Business Tax (Chapter 205)	2,661										2,661
319000 - Other General Taxes	2,692										2,692
323100 - Franchise Fee - Electricity	82,509										82,509
331350 - Federal Grant - Sewer/Wastewater						631,279					631,279
335120 - State Revenue Sharing - Proceeds	99,278										99,278
335140 - State Revenue Sharing - Mobile Home Licenses	851										851
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	140										140
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	72,991										72,991
337900 - Local Government Unit Grants - Other						17,471					17,471
343300 - Service Charge - Water Utility						229,990					229,990
343400 - Service Charge - Garbage/Solid Waste						247,443					247,443
343500 - Service Charge - Sewer/Wastewater Utility						316,111					316,111
343800 - Service Charge - Cemetery	148										148
349000 - Other Charges for Services	16,479										16,479
351500 - Judgments and Fines - As Decided by Traffic Court	19,714										19,714
361100 - Interest	6,755										6,755
362000 - Rents and Royalties	37,316										37,316
369900 - Other Miscellaneous Revenues	9,725					25,357					35,082
381000 - Inter-Fund Group Transfers In						65,000					65,000
389100 - Proprietary - Interest						5,337					5,337
Grand Total	891,890					1,537,988					2,429,878

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	9,687										9,687
513.10 - Financial and Administrative - Personnel Services	156,115										156,115
513.30 - Financial and Administrative - Operating Expenses	62,469										62,469
513.60 - Financial and Administrative - Capital Outlay	1,495										1,495
521.10 - Law Enforcement - Personnel Services	357,926										357,926
521.30 - Law Enforcement - Operating Expenses	66,660										66,660
521.60 - Law Enforcement - Capital Outlay	40,906										40,906
534.10 - Garbage/Solid Waste Control Services - Personnel Services						124,345					124,345
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						107,336					107,336
536.10 - Water-Sewer Combination Services - Personnel Services						200,356					200,356
536.30 - Water-Sewer Combination Services - Operating Expenses						460,562					460,562
536.70 - Water-Sewer Combination Services - Debt Service						39,373					39,373
539.10 - Other Physical Environment - Personnel Services	83,872										83,872
539.30 - Other Physical Environment - Operating Expenses	77,514										77,514
539.60 - Other Physical Environment - Capital Outlay	3,802										3,802
541.30 - Road and Street Facilities - Operating Expenses	8,740										8,740
572.30 - Parks and Recreation - Operating Expenses	9,257										9,257
572.60 - Parks and Recreation - Capital Outlay	96										96
581.90 - Inter-Fund Group Transfers Out - Other Uses	65,000										65,000
Grand Total	943,539					931,972					1,875,511

Data Element Worksheet Report for FYE: 2012, Bowling Green

Affiliates Report for FYE 2012

