

Unit Information

Unit Type: City

Year: 2019

Unit Name: Bowling Green

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Virginia Gordillo

Title: Accounts Specialist

Phone: (863) 375-2255

Address:

Post Office 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:

Post Office Box 608
Bowling Green, FL 33834-0608

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/17/2020

Audit Received Date: 3/17/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,411,590

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/7/2020

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: Steven M. Spinks

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 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 244,599 | 43,207 | | | | | | | | | 287,806 |
| 312410 - First Local Option Fuel Tax | 32,478 | | | | | | | | | | 32,478 |
| 312420 - Second Local Option Fuel Tax | 5,783 | | | | | | | | | | 5,783 |
| 312600 - Discretionary Sales Surtaxes | 197,215 | | | | | | | | | | 197,215 |
| 314100 - Utility Service Tax - Electricity | 124,206 | | | | | | | | | | 124,206 |
| 314300 - Utility Service Tax - Water | 36,175 | | | | | | | | | | 36,175 |
| 314800 - Utility Service Tax - Propane | 13,079 | | | | | | | | | | 13,079 |
| 315000 - Communications Service Tax (Chapter 202) | 29,723 | | | | | | | | | | 29,723 |
| 316000 - Local Business Tax (Chapter 205) | 3,556 | | | | | | | | | | 3,556 |
| 319000 - Other General Taxes | 2,805 | | | | | | | | | | 2,805 |
| 322000 - Building Permits | 3,000 | | | | | | | | | | 3,000 |
| 323100 - Franchise Fee - Electricity | 100,768 | | | | | | | | | | 100,768 |
| 331390 - Federal Grant - Other Physical Environment | | | | | | 682,793 | | | | | 682,793 |
| 334100 - State Grant - General Government | 50,000 | | | | | | | | | | 50,000 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 3,753,514 | | | | | 3,753,514 |
| 335120 - State Revenue Sharing - Proceeds | 188,876 | | | | | | | | | | 188,876 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 474 | | | | | | | | | | 474 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 154 | | | | | | | | | | 154 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 92,433 | | | | | | | | | | 92,433 |
| 343300 - Service Charge - Water Utility | | | | | | 402,611 | | | | | 402,611 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 298,983 | | | | | 298,983 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 448,076 | | | | | 448,076 |
| 349000 - Other Charges for Services | 14,140 | | | | | | | | | | 14,140 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 34,941 | | | | | | | | | | 34,941 |
| 361100 - Interest | 7,883 | 20 | | | | | | | | | 7,903 |
| 362000 - Rents and Royalties | 69,700 | | | | | | | | | | 69,700 |
| 369900 - Other Miscellaneous Revenues | 105,655 | | | | | 24,336 | | | | | 129,991 |
| 389100 - Proprietary - Interest | | | | | | 5,872 | | | | | 5,872 |
| Grand Total | 1,357,643 | 43,227 | | | | 5,616,185 | | | | | 7,017,055 |

Expenditures Report for FYE 2019

| 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 | 206,117 | | | | | | | | | | 206,117 |
| 513.30 - Financial and Administrative - Operating Expenses | 72,829 | | | | | | | | | | 72,829 |
| 521.10 - Law Enforcement - Personnel Services | 447,887 | | | | | | | | | | 447,887 |
| 521.30 - Law Enforcement - Operating Expenses | 69,778 | | | | | | | | | | 69,778 |
| 521.60 - Law Enforcement - Capital Outlay | 329,813 | | | | | | | | | | 329,813 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 71,993 | | | | | 71,993 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 186,015 | | | | | 186,015 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 242,046 | | | | | 242,046 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 722,424 | | | | | 722,424 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 82,692 | | | | | 82,692 |
| 539.10 - Other Physical Environment - Personnel Services | 153,252 | | | | | | | | | | 153,252 |
| 539.30 - Other Physical Environment - Operating Expenses | 73,598 | | | | | | | | | | 73,598 |
| 541.30 - Road/Street Facilities - Operating Expenses | 22,320 | | | | | | | | | | 22,320 |
| 572.30 - Parks/Recreation - Operating Expenses | 58,328 | 547 | | | | | | | | | 58,875 |
| Grand Total | 1,433,922 | 547 | | | | 1,305,170 | | | | | 2,739,639 |

Data Element Worksheet Report for FYE: 2019, Bowling Green

Affiliates Report for FYE 2019

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - City of Bowling Green Community Redevelopment Agency | Blended in Primary Report | \$43,227 | \$547 | \$0 |

