

**CITY OF BOWLING GREEN  
1st AMENDMENT BUDGET SUMMARY**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BOWLING GREEN  
ARE 6.25% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>			
Taxes: Millage Rate: \$7.25 Per \$1000			
Ad Valorem Taxes	\$223,417		\$223,417
Utility Service Taxes	\$181,394	\$31,258	\$212,652
Franchise Fees	\$92,206		\$92,206
Licenses, fees & permits	\$5,500	\$20,200	\$25,700
Intergovernmental revenue	\$480,013		\$480,013
Grants	\$333,500	\$1,774,240	\$2,107,740
Charges for services	\$71,676	\$997,870	\$1,069,547
Fines & forfeitures	\$30,000		\$30,000
Interest & misc. revenue	\$31,500	\$500	\$32,000
<b>TOTAL SOURCES</b>	<b>\$1,449,206</b>	<b>\$2,824,068</b>	<b>\$4,273,275</b>
Transfers in	\$63,928		\$63,928
Fund balance/reserves/net assets	\$0		\$0
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$1,513,135</b>	<b>\$2,824,068</b>	<b>\$4,337,203</b>
<b>EXPENDITURES:</b>			
General Government	\$322,670		\$322,670
Public Safety	\$512,787		\$512,787
Physical Environment	\$304,179		\$304,179
Culture/Recreation	\$39,000		\$39,000
Cemetery	\$1,000		\$1,000
Contingency Reserve	\$0	\$12,098	\$12,098
Utility Services	\$0	\$920,391	\$920,391
Debt Service	\$0	\$77,339	\$77,339
Capital Projects	\$0	\$0	\$0
Grant Projects	\$333,500	\$1,774,240	\$2,107,740
<b>TOTAL EXPENDITURES</b>	<b>\$1,513,136</b>	<b>\$2,784,068</b>	<b>\$4,297,204</b>
Transfers out	\$0	\$40,000	\$40,000
Fund balance/reserves/net assets	\$0		
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>	<b>\$1,513,136</b>	<b>\$2,824,068</b>	<b>\$4,337,204</b>

THE ADOPTED MILLAGE RATE OF 7.25 MILLS IS .2202 MILLS HIGHER THAN THE ROLLED BACK RATE OF 7.0298. THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

**RESOLUTION NO. 2017-07**

**A RESOLUTION OF THE CITY OF BOWLING GREEN, HARDEE COUNTY, FLORIDA, AUTHORIZING AMENDMENTS TO THE ADOPTED 2016-2017 FISCAL YEAR BUDGET**

**WHEREAS**, The City of Bowling Green duly adopted a Budget for the 2016-2017 fiscal year; and

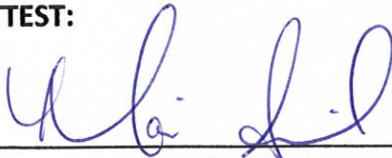
**WHEREAS**, the actual Revenues and Expenditures have varied from the adopted budget as set forth in Attachment A; and

**WHEREAS**, the City of Bowling Green is empowered to amend the adopted Budget to conform with actual Revenues and Expenditures;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the City of Bowling Green, Florida, that the adopted Budget for the fiscal year 2016-2017 is hereby amended as shown on Attachment A.

**INTRODUCED AND PASSED** by the City Commission of the City of Bowling Green, Florida, in Regular Session, on this 11 day of July, 2017.

**ATTEST:**

  
\_\_\_\_\_  
M. Carmen Silva, City Clerk

**CITY OF BOWLING GREEN, FLORIDA  
CITY COMMISSION**

  
\_\_\_\_\_  
Robert S. Fite Jr., Mayor

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Gerald T. Buhr, City Attorney

Resolution No. 2017-07

**ATTACHMENT A**

**Budget Amendment No. 2017-1**

<u>General Fund</u>			<u>Revenue</u>	<u>Expense</u>
01-00-3901	Transfer in/out	Infrastructure Reserves	\$23,928.44	
01-40-5066	Roads & Streets	Additional Paving		\$14,565.00
01-40-5049	Misc. Expense	Parking Lot Purchase		\$9,363.44
<b>Total General Fund Budget Adjustment</b>			<b>23,928.44</b>	<b>\$23,928.44</b>
 <u>Enterprise Fund</u>				
40-00-3953	FDEP WWTP Grant/loan	New WWTP Design	553,000.00	
40-04-5103	FDEP WWTP Improvements	New WWTP Design		553,000.00
<b>Net Enterprise Fund Budget Adjustment</b>			<b>553,000.00</b>	<b>553,000.00</b>
 <b>Total Budget Adjustment</b>			<b>\$576,928.44</b>	<b>\$576,928.44</b>