

**AGENDA**  
**CITY OF BOWLING GREEN CITY COMMISSION**  
**MEETING**  
January 12, 2021 6:30 p.m.

**1. CALL TO ORDER**

**2. PRAYER/ FLAG SALUTE**

**3. OLD BUSINESS**

**A. APPROVAL OF MINUTES**

1) Regular Meeting December 8, 2020.

*SUGGESTED MOTION: To approve the minutes of the regular Commission meeting 12/8/20*

*Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_*

**4. NEW BUSINESS**

**A. SWEARING IN CEREMONY FOR NEW COMMISSIONERS, HERBERT C. LUNN JR. AND N’KOSI JONES**

**B. PEACE RANCH PRESENTATON – JON SOLIN**

*SUGGESTED MOTION: Motion to approve connecting with the City of Bowling Green Wastewater system if the connection cost is approved by the EDA Infrastructure Grant.*

*Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_*

**C. RESOLUTION 2020-20**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BOWLING GREEN, FLORIDA, GRANTING A VARIANCE TO ALLOW FOR THE FENCE HEIGHT LIMITATION FROM 4 TO 6 FEET WITHIN THE REQUIRED FRONT, REAR AND SIDE STREET SETBACK AREAS, ON PROPERTY LOCATED AT 124 MAIN STREET EAST, BOWLING GREEN, FLORIDA (PARCEL ID: 04-33-25-0010-00023-004B).**

*SUGGESTED MOTION: Commission Discretion*

*Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_*

**5. MAYOR**

**6. RECREATION COMMITTEE**



**7. COMMISSIONERS**

**8. CITY ATTORNEY**

**9. CITY MANAGER**

**10. POLICE CHIEF**

**11. CITY CLERK**

**12. PUBLIC**

**ADJOURN REGULAR MEETING**



**Minutes for the December 8 ,2020 meeting will be sent to you by e-mail.  
Carmen is home quarantine with covid.**





#### CITY OFFICIALS

William Lawrence, City Manager  
Maria Carmen Silva, City Clerk  
John Scheel, Police Chief  
Gerald Buhr, City Attorney

#### COMMISSIONERS

Duane Gardner, Mayor  
Sam Fite, Vice Mayor  
David Durastanti  
Steven Spinks

### *Manager's Report* *01/08/21*

**The Monthly Expense Report** indicates after 3 months into the fiscal year that we are staying above average with expenditures. The expenditure average after three months would be at 74%, the general fund is at an average 82.12% and the enterprise fund is at 79.74%. Great Job Staff!

**Peace Ranch:** On Monday, I met with Bill Lambert, Hardee County Economic Director regarding Peace Ranch. Peace Ranch is a proposed campground with 40 spaces for utility hookups and 20 primitive sites along the Peace River off the County Line Road. There will be a public boat launch on site. The Developer, Jon Solin is requesting funding from the Hardee County Economic Development Authority for construction cost of running transmission line and lift station to the effluent treatment and disposal through the Bowling Green Sewer Plant. The estimated volume would be 5,000 gallons per day. Candace states this would bring in an estimated revenue of \$1,000 a month. Jon will be giving a presentation to the Commission on January 12<sup>th</sup>.

**Manager's Meeting** was held this week. I gave updates on the 9 projects planned for the year. I reviewed the safety program documentation with Amy and Wayne.

**Water & Wastewater Plants:** Pat said there was no issues at the wastewater or water plants. Censtate and Pennoni are doing a walk through on the Nano system this week. I received a call from a resident that lives at Avion Palm. He wanted to know if we had started up the new water plant. I said two months ago. He stated he has great water no longer uses a water filter.

**Public Works:** Amy said she pressure washed 2 sets of bleachers and the large pavilion columns at Pyatt park, I passed out numerous high usage door hangers for Candace and verified water customer leaks. I placed orders for uniforms. Devin and Kyle clean up the parks and took down the Hwy Christmas ornaments. I ordered the tablet used with diamond maps and ordered a tire for my truck. I plan to do trimming at Centanino park, pressure washing and herbicide. I am researching safety items for next safety meeting. The next safety program will be on demolition. Wayne said the crew did the sewer tap on Snelling, and put a sewer cleanout on MLK. They had a sewer backup on Lynn St, he verified some customer water leaks. I had to postpone the water/sewer taps on Avon St due to the contractor standing them up 3 times. He is taking Devin off the garbage truck Thursday and Friday for training. The crew is repairing and painting the sign at City Hall. The crew has been filling potholes in the roadways.





**Police News:** Chief Scheel said there was a fatal accident Tuesday morning on HWY 17 that is under investigation. He is working on year end reports. The burglaries are still under investigation.

**Clerks Office:** Carmen said this week was busy with elections. She is working on end of the year w-2's with the new tax table that needs to be completed by Thursday payroll. She is assisting the Recreation Committee with Thank You Notes. Carmen has been working with Central Florida Planning on two properties.





SAXON | GILMORE

SAXON GILMORE & CARRAWAY, P.A.  
Attorneys and Counselors at Law

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Email: Gerald@buhrlaw.com  
www.saxongilmore.com



Gerald Thomas Buhr

**GERALD T. BUHR, P.A.,** *Of Counsel*

7747 US Open loop, Lakewood Ranch, FL 34202  
*Certified City, County and Local Government Attorney*



*City Attorney for:*  
Town of Zolfo Springs  
City of Bowling Green  
City of San Antonio  
City of Avon Park

## MEMORANDUM

To: Hon. Duane Gardner, Mayor  
City of Bowling Green  
From: Jerry Buhr, City Attorney  
Date: December 22, 2020  
Subject: Evaluation of the Fence Height Variance Request

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You have asked me to evaluate the variance request raised by Virginia A. Neu to increase the height of her fence from 4' to 6' because it has an aesthetically unpleasing view of the City commercial area. The City Code requires that fences in her area be no higher than 4'.

Section 7.08.01 of your Land Development Code ("LDC") "Variances" states that:

- 7.08.01. Criteria for granting a variance. The granting of a variance shall be based on a determination by the Zoning Board of Appeals that the request will not be contrary to the public interest and the intent of this Code. ***Considerations of health, convenience or economics shall not be considered as justification for a variance.*** Approval of a variance shall be based solely on the following criteria, all of which must be fully satisfied:
- (A) Special conditions and circumstances exist that are ***peculiar to the land or structure involved.***
  - (B) The special conditions and circumstances do not result from the actions of the applicant.
  - (C) ***The reason for the requested variance is unique, or nearly so, rather than one shared by many surrounding properties.***
  - (D) That the variance granted is the ***minimum variance that will make possible a reasonable use of the land or structure.***
  - (E) That the granting of the variance will be in harmony with the general intent of this Code, and that such variance will not be injurious to the area involved or otherwise detrimental to the public welfare.

§7.08.01 Bowling Green Unified Land Development Code. *Emphasis added.*

To understand the importance of the factors described above, which are very typical factors in one form or another for variances throughout the country, Florida law says that "a 'variance' is a relief



granted from literal enforcement of a zoning ordinance permitting use of property in a manner otherwise forbidden upon a finding that enforcement of ordinance as written would inflict unnecessary hardship on property owner.” *Board of Adjustment of City of Ft. Lauderdale v. Kremer*, 139 So. 2d 448 (Fla. 2d 1962). “Hardship’ required for a variance will be found only where property is virtually unusable or incapable of yielding reasonable return when used pursuant to zoning regulations, and hardship must arise from circumstances peculiar to the property itself, unrelated to conduct or self-originated expectations of its owners. *Maturo V. City of Coral Gables*, 619 So. 2d 455 (Fla. 3d 1993).

In the case at hand, it would appear to me that factor (B) is met by the applicant, as the location of the property to the displeasing commercial area was not by the applicant’s making. Factors (A), (C), (D) and (E) require more review and require more analysis. The applicant’s request must meet *all* the factors.

Factors (A) & (C) are similar, requiring “special conditions and circumstances exist that are *peculiar to the land or structure involved*” (Emphasis added), and that the reason for the variance is **unique, and not shared** by other similar lots. The applicant might want the commission to see their lot as uniquely close to the commercial area that she seeks to block from view. Nonetheless, from a review of the aerial somebody opposing the variance might see that there are several similar lots with a similar “view” of the commercial area, perhaps explaining why some of those lots are shown as commercial in the Future Land Use Map, just as the applicant lot is. Perhaps the applicant’s lot is closer than most other lots, but is that sufficient to make it “unique”?

As to Factor (E), the property is shown as being in a future commercial district under the Future Land Use Map, therefore the applicant might contend that it meets (E) which requires harmony with the general intent of the code, and not detrimental to the public interest. The local residents, however, provided testimony that the higher fence would block their view of their children and create a severe safety issue. It would appear that the same commercial area activity that causes the applicant to seek to improve aesthetics also concerns the neighbors for their children’s safety if the fence blocks their view of the sidewalk area.

Finally, when considering the general hardship required for issuance of a variance as discussed above, it would appear very hard for the applicant, whose residence has been on that lot for many years with the same view, could meet the standard of the two cases cited above. Some variance cases from out of state deny the validity of a person’s seeking to improve their view for aesthetic reasons as a valid “hardship” to grant a variance. Aesthetics would seem to me to be more of an issue of convenience, not hardship, and convenience is not a valid basis for a variance under city code or state caselaw.

### Conclusion

In some cases, weighing the facts of the application against the required factors can be a difficult task. As the City Attorney, I can assist you in understanding the application of the facts of the case to the required variance factors, but it is inappropriate for me to act as the decisionmaker. Nevertheless, although there are arguments both in favor and opposed to the variance, it appears



Hon. Duane Gardner, Mayor  
City of Bowling Green  
December 22, 2020  
Page 3 of 3

in my opinion, that the weight is in favor of denial due to other neighboring lots being similarly situated, but especially because aesthetic concerns do not, in my opinion, rise to the level of hardship, and are more closely related to inconvenience which does not justify a variance.

Another issue we will need to discuss in the future is the proper manner of conducting a quasi-judicial hearing, which is required for hearing variances. I have developed some procedures and have provided the information to the Central Florida Regional Planning Council for future hearings.

Thanks for the opportunity to assist.





**RESOLUTION 2020-20**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BOWLING GREEN, FLORIDA, GRANTING A VARIANCE TO ALLOW FOR THE FENCE HEIGHT LIMITATION FROM 4 FEET TO 6 FEET WITHIN REQUIRED FRONT, REAR, AND SIDE STREET SETBACK AREAS, ON PROPERTY LOCATED AT 124 MAIN STREET EAST, BOWLING GREEN, FLORIDA (PARCEL ID: 04-33-25-0010-00023-004B).**

**WHEREAS**, Virginia A. Neu (“applicant”) has requested a variance to increase the allowable fence height by 2’ from 4’ to 6’ in the front, rear and side yards at 124 Main Street, Bowling Green, Florida (see Exhibit “A”); and

**WHEREAS**, notice of the Public Hearing was advertised in the Herald Advocate and public notice was mailed to all parcels located within 300 feet of said property; and

**WHEREAS**, the Bowling Green City Commission may authorize variances from specific provisions of the Unified Land Development Code (Code) as will not be contrary to the public interest and the intent of the Code; and

**WHEREAS**, based on the evidence, testimony, exhibits, comments of public officials and agencies, comments from the applicant, and comments from all interested parties, this Board finds as follows:

1. That the proposed public notice of this hearing was provided as required by law.
2. That the hearing before this Board was extensive and complete, that all pertinent facts, matters, and issues were submitted and that all interested parties were heard at said hearing.
3. That special conditions and circumstances exist which are peculiar to the land or structure involved and which are not applicable to other lands or structures in the same land use classification.
4. That the special conditions and circumstances do not result from the actions of the applicant.
5. That the requested variance, if approved, will not confer on the applicant any special privilege that is denied by the provisions of this Code to other lands or structures in the same land use classification.
6. That literal interpretation of the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the identical land use classification and will constitute an unnecessary and undue hardship on the applicant.
7. That the variance granted is the minimum variance that will make possible a reasonable use of the land or structure.



8. That the granting of the variance will be in harmony with the general intent of this code, and that such variance will not be injurious to the area involved or otherwise detrimental to the public welfare.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF BOWLING GREEN, FLORIDA:**

**Section 1.** The variance request to increase the fence height from 4' to 6' in the front, rear, and side yards as depicted in Exhibit "B" is granted.

**Section 2.** **Effective Date.** This Resolution shall become effective immediately upon its passage.

**Section 3.** A certified copy of this Resolution shall be duly recorded in the public records of the City of Bowling Green, Hardee County, Florida.

**INTRODUCED AND PASSED** on this \_\_\_\_ day of \_\_\_\_\_, 2020.

**CITY OF BOWLING GREEN**

\_\_\_\_\_  
Duane Gardner, Mayor

**Attest:**

\_\_\_\_\_  
Maria Carmen Silva, City Clerk

**Approved as to Form:**

\_\_\_\_\_  
Gerald Buhr, City Attorney





**CITY OF BOWLING GREEN  
REQUEST FOR VARIANCE  
OVERVIEW REPORT  
January 12, 2021**

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**TO:** Bowling Green City Commission

**SUBJECT:** **Variance Request:**  
**Resolution 2020-20 - Variance:** A resolution of the City Commission of the City of Bowling Green, Florida, granting a variance to allow for the fence height limitation from 4 feet to 6 feet within required front, rear, or side street setback areas, on property located at 124 Main Street East, Bowling Green, Florida (PARCEL ID: 04-33-25-0010-00023-004B).

**AGENDA DATES:**

Tuesday, December 8, 2020, 6:30 PM: City Commission Meeting (*Hearing continued to January 2021*)  
**Tuesday, January 12, 2021, at 6:30 PM: City Commission Meeting**

**CITY COMMISSION MOTION OPTIONS:**

1. Move to **approve** Resolution 2020-20.
2. Move to **approve with changes** Resolution 2020-20.
3. Move to **deny** Resolution 2020-20.

**ATTACHMENTS:**

- Overview
- Location Map
- Aerial Photo Map
- Future Land Use Map
- Zoning Map
- Application and Site Plan
- PowerPoint Presentation



**OVERVIEW:**

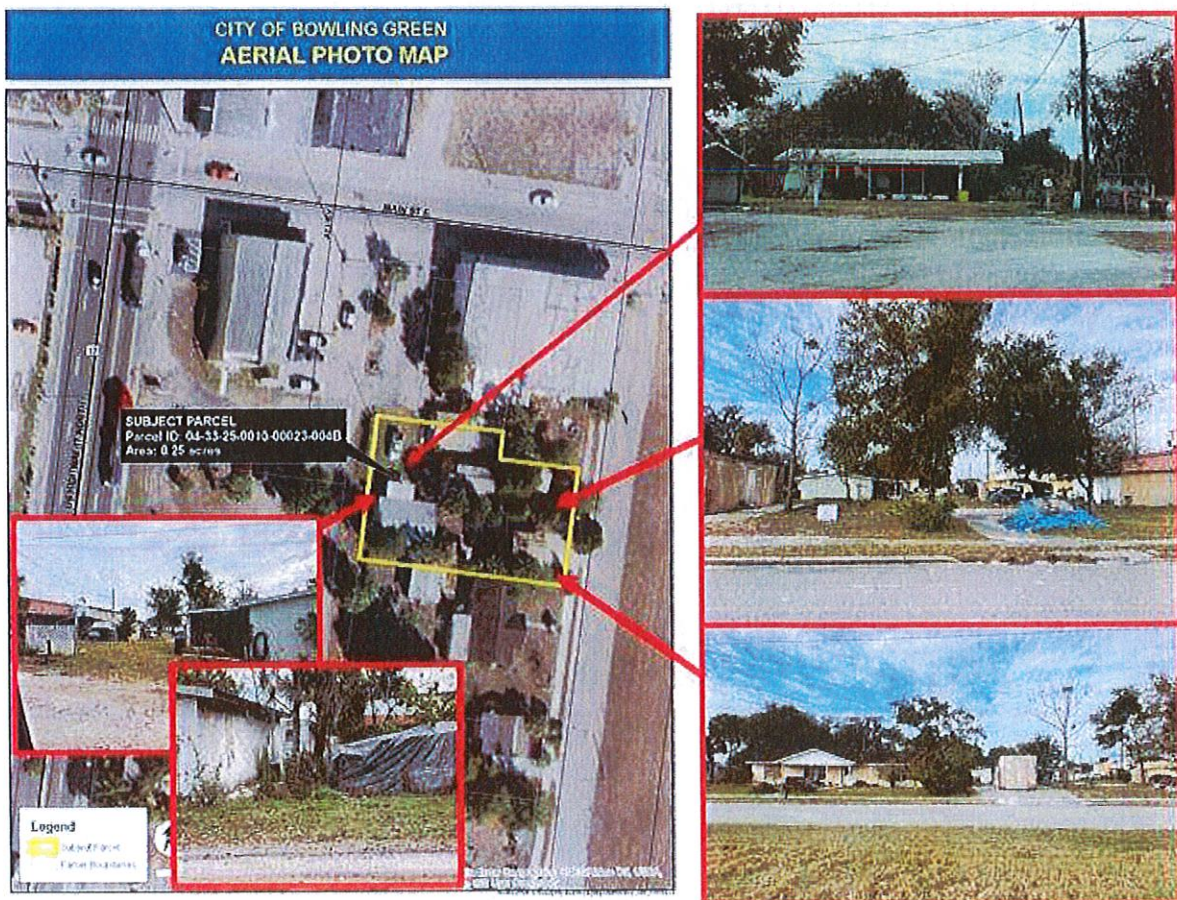
<b>Applicant</b>	Virginia A. Neu
<b>Property Owner</b>	Virginia A. Neu
<b>Parcel ID</b>	04-33-25-0010-00023-004B
<b>Parcel Address</b>	124 Main Street East
<b>Subject Area</b>	0.25 acres
<b>Future Land Use</b>	Commercial
<b>Zoning</b>	P-I Public Institutional

**REASON FOR REQUEST:**

Virginia Neu (applicant and property owner) is requesting approval of a variance to grant an increase of the of the fence height limitation within the front, rear and side yard setback areas from 4 feet to 6 feet.

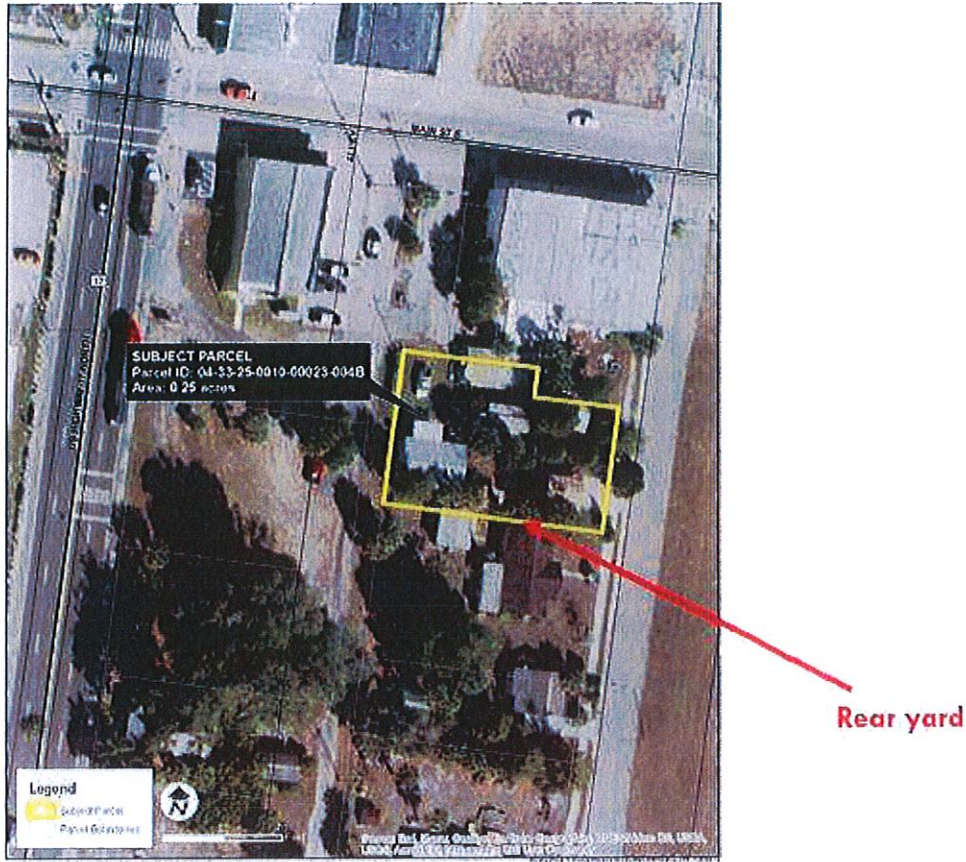
The subject property fronts Central Avenue to the east and an alley to the west. The property also fronts a parking lot to the north. The property has an address of 124 Main Street East. The property has a Main Street address because the parent parcel once had frontage on Main Street.

The applicant would like to install a 6' high fence on all sides of the property. Images of the property are shown below.









## EVALUATION REQUIREMENTS:

### *City of Bowling Green Unified Land Development Code*

#### **2.02.08 Fence Height Limitations**

- No fence or solid wall on any property shall exceed six (6) feet in height in any residential zoning district, or eight (8) feet in any commercial or industrial zoning district.
- No fence or other obstruction, including signs (having less than 8 feet of ground clearance), walls, hedges, or other structures shall exceed four (4) feet in height within 25 feet of a street intersection.
- In all zoning districts, fences or walls shall be limited to four (4) feet in height within required front or side street setback areas.

On a through lot, other than a corner lot, a six (6) foot fence may be placed on the rear property line adjacent to an arterial road, and in such instances, such lot shall not be treated as a through lot for setback purposes.



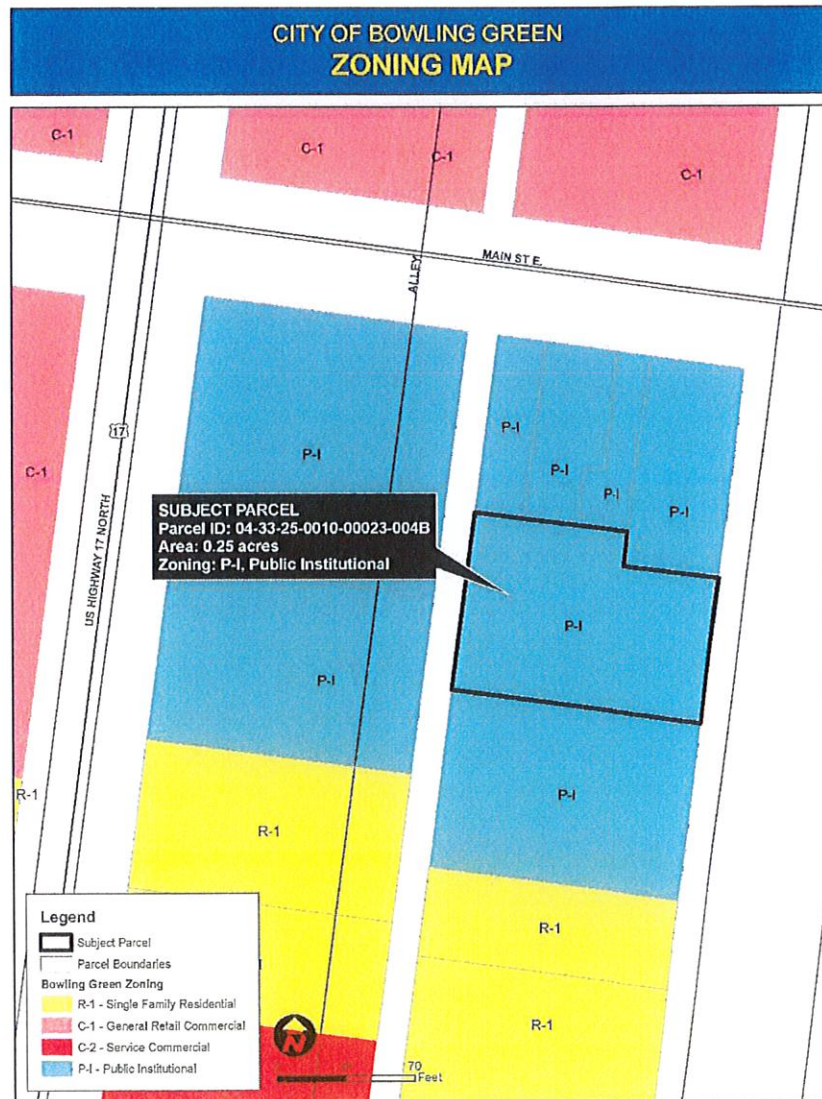
If residential structures on abutting properties face or have access to the arterial road, this exception shall not apply.

Berms within the front setback, or within 25 feet of a street intersection, used in conjunction with fences or walls, shall be considered as included in the height restriction for such fences or walls. The height of a fence or wall shall be measured from finished grade prior to berming.

Fences or walls that exceed the height limits established in this Section shall meet side and rear setback requirements applicable to accessory structures, and front setback requirements applicable to principal structures.

Fences must be constructed of new materials designed for that purpose or aged for proper architectural effect. Fences having a side with exposed or irregular structural components, and a more finished, uniform and aesthetically attractive side, shall be constructed and installed so that the more finished side faces outward from the fence's property toward the adjoining property.

The property zoning map is provided below.





**Sec. 7.08.00. - Variances.**

Any person, firm or corporation owning property in the City of Bowling Green may apply for a variance from specific provisions of this Code, excepting those relating to permitted land uses, concurrency and consistency with the Comprehensive Plan. Variances shall be granted only by the Zoning Board of Appeals in a public hearing that has been advertised in accordance with Section 8.06.00 of this Code. Variances granted by the Board shall be the minimum necessary to provide a reasonable use of the property and may be approved subject to time limits or any other conditions that the Board deems appropriate.

**7.08.01. *Criteria for granting a variance.*** The granting of a variance shall be based on a determination by the Zoning Board of Appeals that the request will not be contrary to the public interest and the intent of this Code. Considerations of health, convenience or economics shall not be considered as justification for a variance. Approval of a variance shall be based solely on the following criteria, all of which must be fully satisfied:

- (A) Special conditions and circumstances exist that are peculiar to the land or structure involved.
- (B) The special conditions and circumstances do not result from the actions of the applicant.
- (C) The reason for the requested variance is unique, or nearly so, rather than one shared by many surrounding properties.
- (D) That the variance granted is the minimum variance that will make possible a reasonable use of the land or structure.
- (E) That the granting of the variance will be in harmony with the general intent of this Code, and that such variance will not be injurious to the area involved or otherwise detrimental to the public welfare.



# LOCATION MAP







# CITY OF BOWLING GREEN AERIAL PHOTO MAP





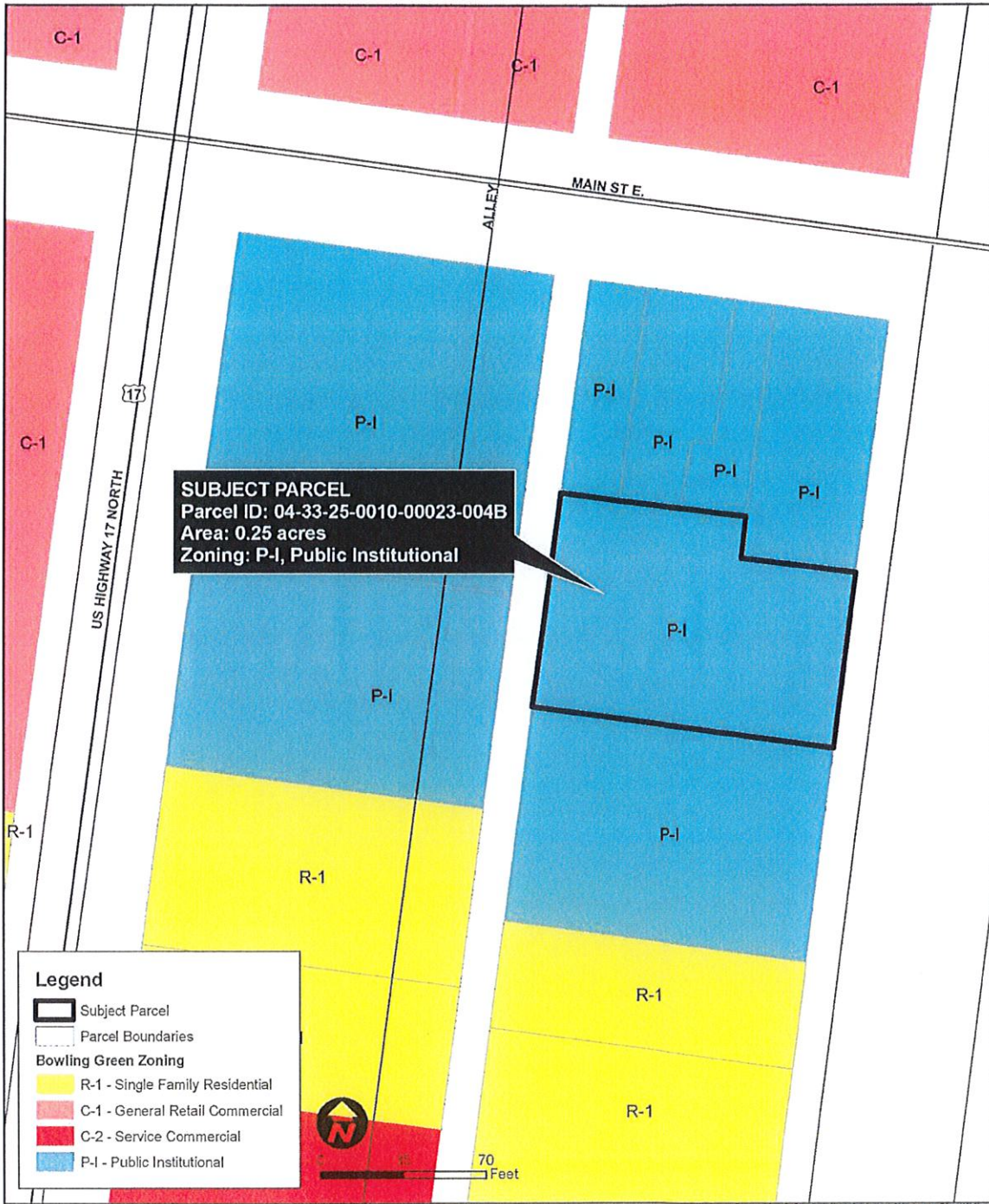


# CITY OF BOWLING GREEN FUTURE LAND USE MAP





# CITY OF BOWLING GREEN ZONING MAP







CITY OF BOWLING GREEN  
APPLICATION TO ZONING BOARD OF APPEALS (CITY COUNCIL)

APPLICANT NAME: VIRGINIA A. NEU  
PHONE: 863-370-6815  
ADDRESS: 6315 LAKELAND HIGHLANDS RD, LAKELAND FL 33803

OWNER(S) NAME: VIRGINIA A. NEU  
OWNER'S SIGNATURE:

Virginia Neu  
PROPERTY APPRAISER I.D.#

BOWLING GREEN ZONING DESIGNATION: \_\_\_\_\_

STREET ADDRESS OR GENERAL LOCATION OF PROPERTY:  
124 ~~208~~ MAIN ST. EAST

EXISTING USE OF PROPERTY: (Explain how property is currently used; attach a lot survey):  
RESIDENTIAL BORDERING COMMERCIAL

PROPOSED USE OF PROPERTY (Explain in detail proposed structures, additions, other physical changes; show on survey):  
RESIDENTIAL

EXPLAIN THE VARIANCE REQUESTED: (What are current code requirements, and what is being requested?)  
REQUEST 6' VINYL PRIVACY AROUND ENTIRE SOUTH, WEST AND NORTH SIDES OF PROPERTY PER PLANS SUBMITTED TO CITY HALL FOR APPROVAL.

DESCRIPTION OF SURROUNDING PROPERTY ON ALL SIDES:

ON NORTH: COMMERCIAL

ON SOUTH: RESIDENTIAL

ON WEST: COMMERCIAL - EAST SIDE OF CENTRAL AVE.

ON EAST: COMMERCIAL / CITY HALL





GENERAL (Bowling Green Land Development Code; Section 7.08.01):

The granting of a variance shall be based on a determination by the Zoning Board of Appeals (City Council) that the request will not be contrary to the public interest and the intent of this Code, and that strict enforcement of the regulation in question would create an undue and unnecessary hardship for the applicant. Considerations of health, convenience or economics shall not be considered as justification for a variance. Approval of a variance shall be based solely on the following criteria, all of which must be fully satisfied:

1. Special conditions and circumstances exist that are peculiar to the land or structure involved and that are not applicable to other lands or structures in the same land use classification.
2. The special conditions and circumstances do not result from the actions of the applicant.
3. The requested variance, if approved, will not confer on the applicant any special privilege that is denied by the provisions of this Code to other lands or structures in the same land use classification.
4. Literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the identical land use classification and will constitute an unnecessary and undue hardship on the applicant.
5. That the variance granted is the minimum variance that will make possible a reasonable use of the land or structure.
6. That the granting of the variance will be in harmony with the general intent of this Code, and that such variance will not be injurious to the area involved or otherwise detrimental to the public welfare.

Describe special conditions and circumstances that exist; explain why you feel the variance meets the criteria listed above:

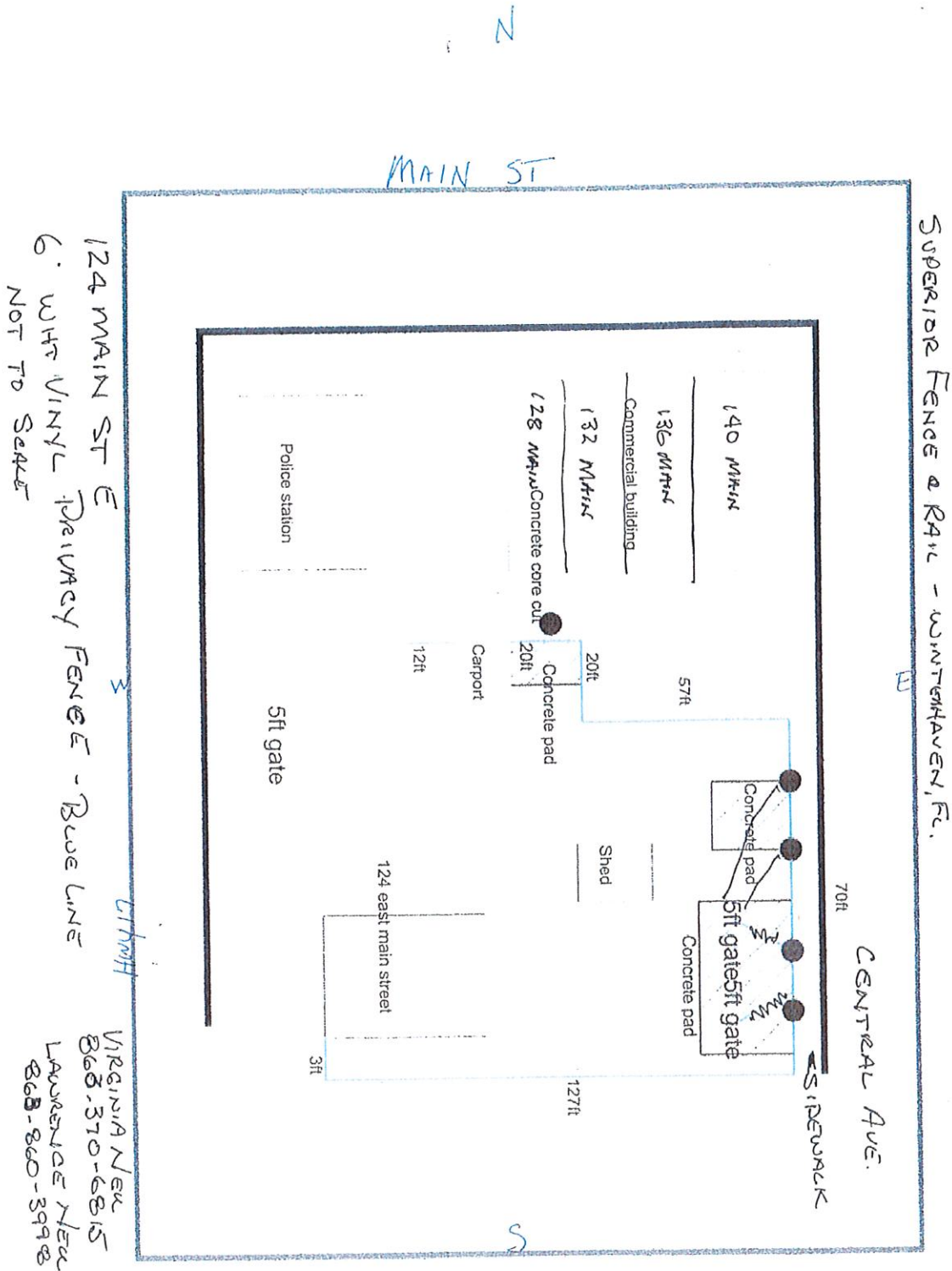
RESIDENTIAL PROPERTY TO SOUTH IS RUNDOWN AND DEBRIS, FLEET AND UNKEPT WEEDS.

PROPERTY NORTH IS UNSIGHTLY COMMERCIAL BUILDING AND PARKING LOT HEADLIGHTS

PROPERTY WEST IS COMMERCIAL FRUIT PROCESSING WHICH GENERATES NOISE AND EXCESS DUST FROM PRODUCE TRUCKS TRAVELING ON ROCK ROADS

PROPERTY EAST IS US HWY 17







# Resolution 2020-20

## Fence Variance Application

Applicant:	Virginia A. Neu
Property Owner:	Virginia A. Neu
Parcel ID:	04-33-25-0010-00023-004B
Parcel Address:	124 Main Street East
Subject Area:	0.25 acres (10,890 sq ft)
Future Land Use:	Commercial
Zoning:	P-I Public Institutional





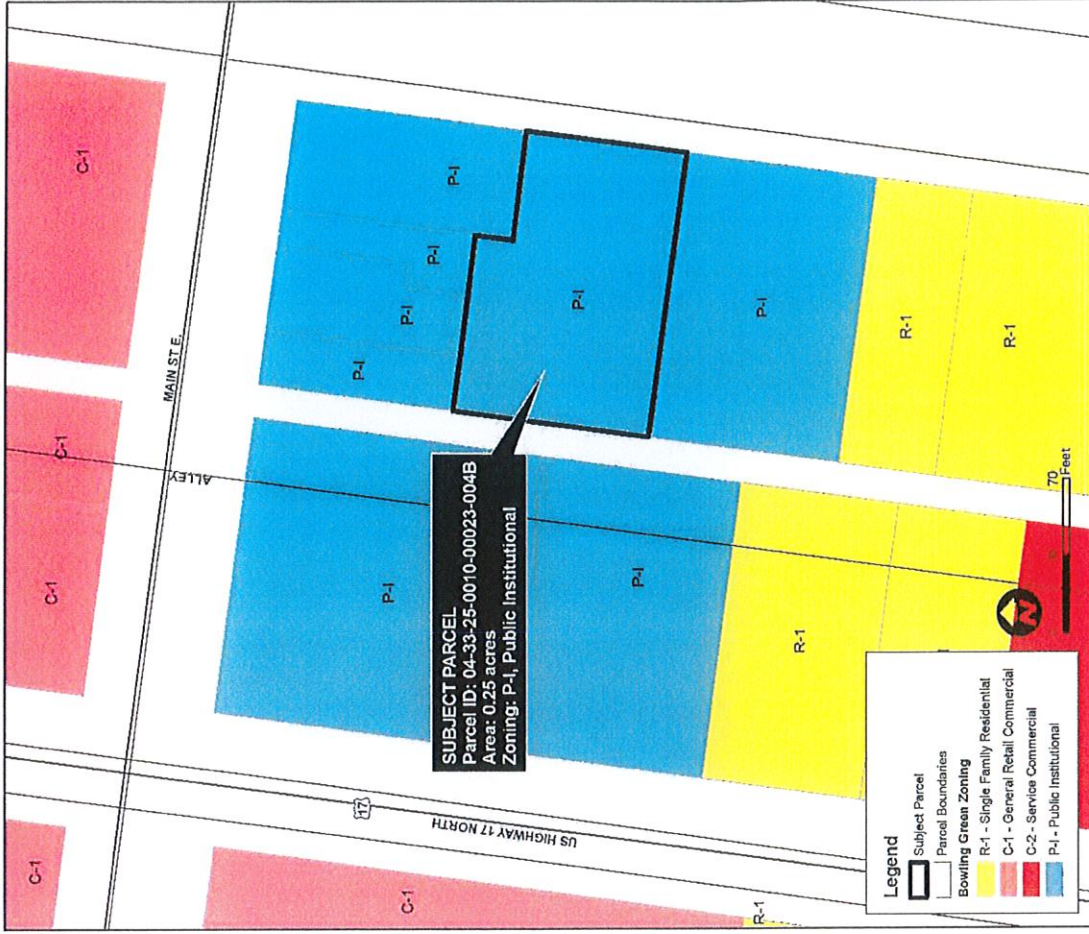
CITY OF BOWLING GREEN  
AERIAL PHOTO MAP



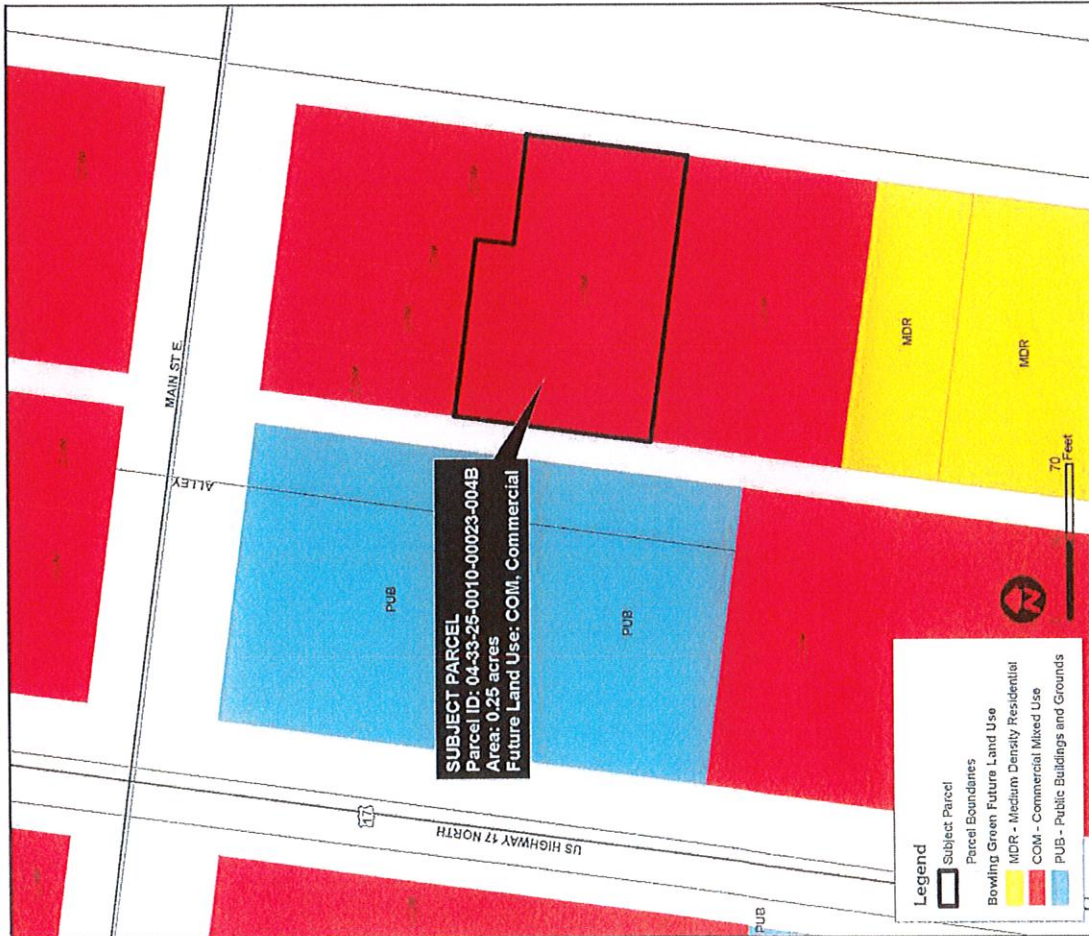




**CITY OF BOWLING GREEN  
ZONING MAP**



**CITY OF BOWLING GREEN  
FUTURE LAND USE MAP**







# CITY OF BOWLING GREEN AERIAL PHOTO MAP



Earthstar Geographics, GINES/Atlas DS, USDA,  
© GIS User Community

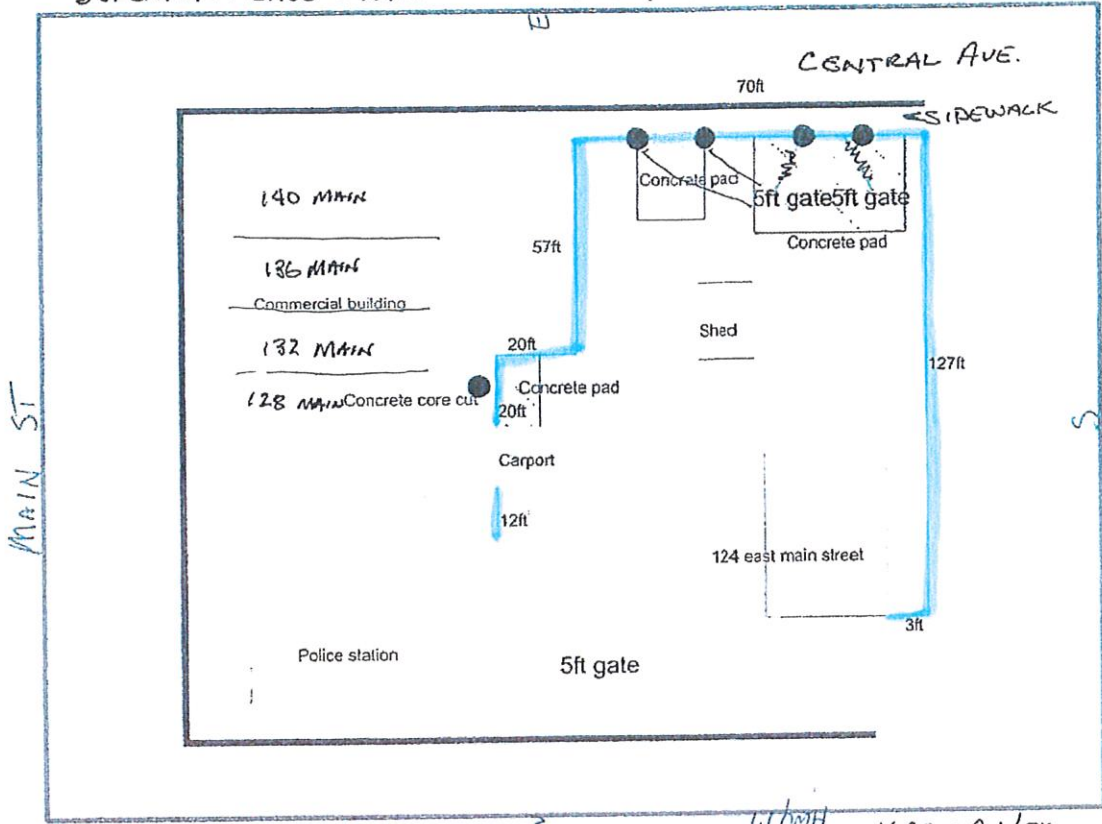
**Legend**  
Subject Parcel  
Parcel Boundaries







SUPERIOR FENCE & RAIL - WINTONHAVEN, FL.

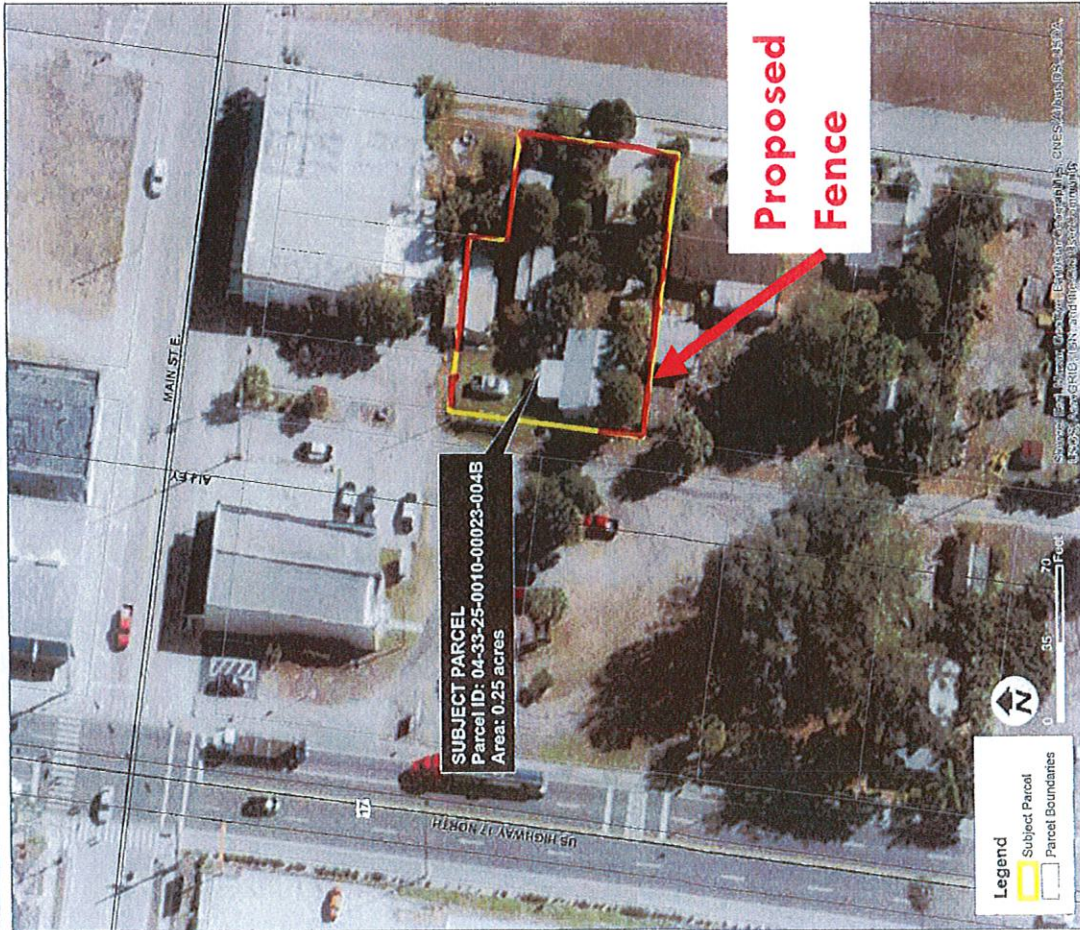


124 MAIN ST E

PRIVACY FENCE - BLUE LINE

VIRGINIA NEW 868-370-6815

CITY OF BOWLING GREEN AERIAL PHOTO MAP





## **LDC: 2.02.08 Fence Height Limitations**

- No fence or solid wall on any property shall exceed **6' in height in any residential zoning district, or 8' in any commercial or industrial zoning district.**
- No fence or other obstruction, including signs (having less than 8' of ground clearance), walls, hedges, or other structures shall exceed 4' in height within 25' of a street intersection.
- In all zoning districts, fences or walls shall be **limited to 4' in height within required front or side street setback areas.**
- On a **through lot**, other than a corner lot, a **6' fence** may be placed on the rear property line adjacent to an arterial road, and in such instances, **such lot shall not be treated as a through lot for setback purposes.** **If residential structures on abutting properties face or have access to the arterial road, this exception shall not apply.**





## **LDC: 2.02.08 Fence Height Limitations**

Berms within the front setback, or within 25 feet of a street intersection, used in conjunction with fences or walls, shall be considered as included in the height restriction for such fences or walls. The height of a fence or wall shall be measured from finished grade prior to berming. **Fences or walls that exceed the height limits established in this Section shall meet side and rear setback requirements applicable to accessory structures, and front setback requirements applicable to principal structures.**

Fences must be constructed of new materials designed for that purpose or aged for proper architectural effect. Fences having a side with exposed or irregular structural components, and a more finished, uniform and aesthetically attractive side, shall be constructed and installed so that the more finished side faces outward from the fence's property toward the adjoining property.



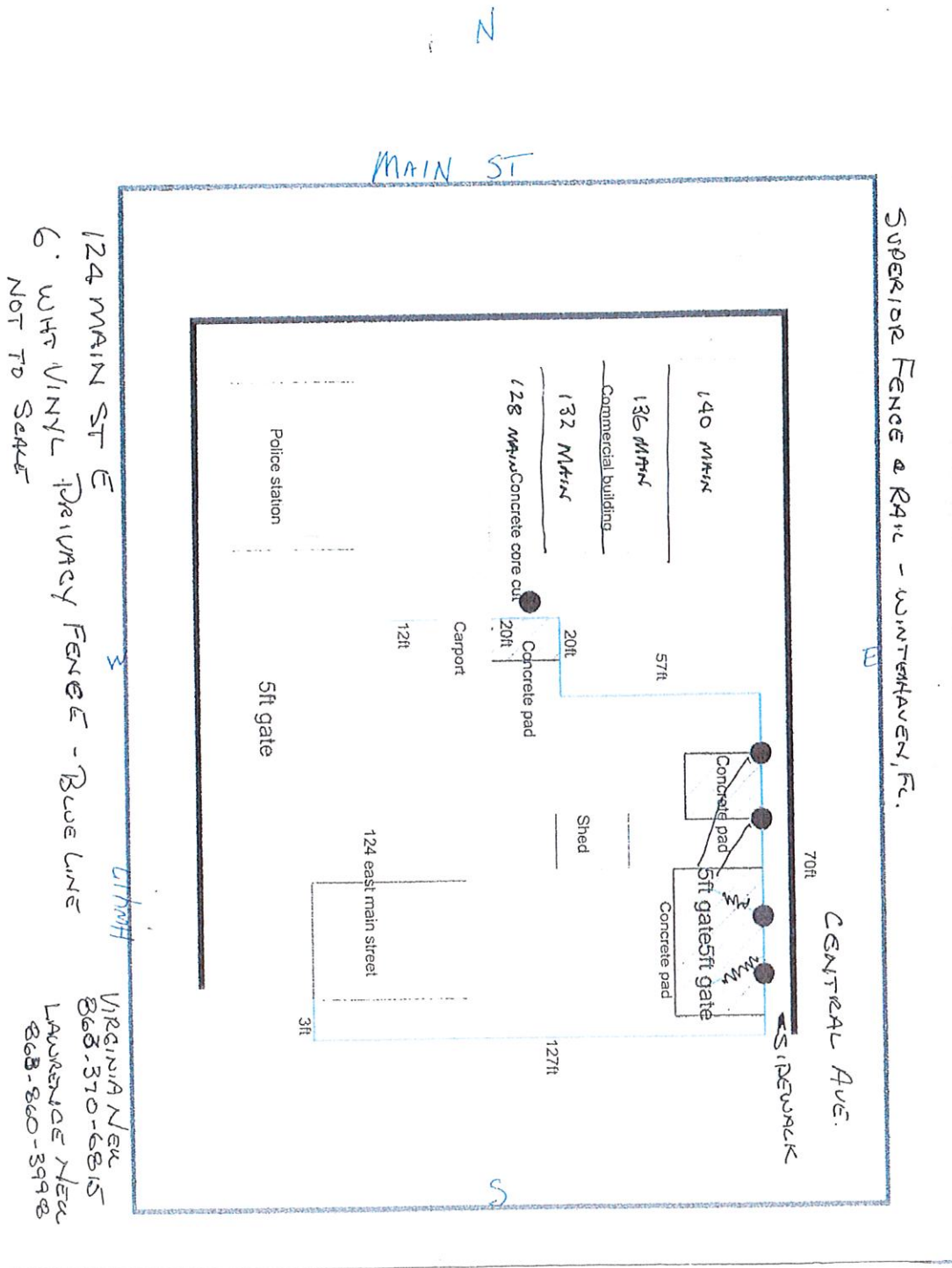
Exhibit "A"







Exhibit "B"



124 MAIN ST E  
6' WITH VINYL DRIVEWAY FENCE - BLUE LINE  
NOT TO SCALE

VIRGINIA NEER  
888-370-6815  
LAURENCE NEER  
888-800-3998



**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-00-2424	Rent-Main Street Bldg	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-00-3010	Ad Valorem Taxes	25,105.83	86,322.32	301,270.00	133,243.94	55.77%
01-00-3011	Hardee County TIF Contribution	0.00	0.00	0.00	0.00	0.00%
01-00-3041	6 Cent Gas Tax	2,632.42	5,395.83	31,589.00	10,622.44	66.37%
01-00-3042	New County 5 cent Fuel Tax	487.50	946.53	5,850.00	1,882.61	67.82%
01-00-3110	Franchise Fees-Electric	9,166.67	9,196.81	110,000.00	19,032.86	82.70%
01-00-3141	Utility Tax-Electric	9,583.33	12,033.07	115,000.00	24,984.49	78.27%
01-00-3142	Communications Service Tax	2,573.58	3,386.49	30,883.00	8,958.54	70.99%
01-00-3143	Utility Tax on Water	3,441.67	3,613.84	41,300.00	10,098.52	75.55%
01-00-3148	Utility Tax-Propane	833.33	475.85	10,000.00	1,016.79	89.83%
01-00-3210	Occupational License	166.67	75.10	2,000.00	531.20	73.44%
01-00-3211	Planning/Building Sign-off fees	250.00	480.00	3,000.00	1,440.00	52.00%
01-00-3352	State Revenue Sharing	12,133.50	13,409.55	145,602.00	40,228.65	72.37%
01-00-3354	Mobile Home License	83.33	147.24	1,000.00	213.99	78.60%
01-00-3355	State Beverage License	16.67	0.00	200.00	0.00	100.00%
01-00-3356	1/2 Cent Sales Tax	8,602.00	15,174.73	103,224.00	22,061.90	78.63%
01-00-3357	1 Cent Surtax	17,416.67	25,359.58	209,000.00	51,113.33	75.54%
01-00-3358	State Gas Tax Rebate	183.33	437.64	2,200.00	877.99	60.09%
01-00-3359	State Grant (DEO)	0.00	0.00	0.00	0.00	0.00%
01-00-3443	Rent - Water Tower	5,000.00	5,808.33	60,000.00	11,616.66	80.64%
01-00-3472	Miscellaneous Recreation	500.00	2,383.00	6,000.00	3,468.00	42.20%
01-00-3473	Rent - Parks/Bldgs	50.00	0.00	600.00	25.00	95.83%
01-00-3510	Fines & Forfeitures	2,916.67	2,181.25	35,000.00	6,597.99	81.15%
01-00-3520	Law Enforcement Educational Fund	166.67	84.25	2,000.00	285.48	85.73%
01-00-3602	Police Grants - Revenue	0.00	0.00	0.00	0.00	0.00%
01-00-3610	Interest Income	416.67	151.95	5,000.00	962.64	80.75%
01-00-3615	Miscellaneous Income	333.33	1,439.93	4,000.00	3,395.23	15.12%
01-00-3641	Cemetery Income	416.67	0.00	5,000.00	2,300.00	54.00%
01-00-3644	Proceeds from sale of fixed assets	333.33	6,225.00	4,000.00	6,225.00	(55.63%)
01-00-3691	State DOT Hwy. Lighting	666.67	0.00	8,000.00	8,653.39	(8.17%)
01-00-3692	State DOT Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00%
01-00-3901	Transfer In/Out	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>		<b>103,476.51</b>	<b>194,728.29</b>	<b>1,241,718.00</b>	<b>369,836.64</b>	<b>70.22%</b>
<b>Grant Revenue Revenues</b>						
01-01-3904	Mosaic Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3905	FRDAP Grants	0.00	0.00	0.00	0.00	0.00%
01-01-3906	USDA Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3907	State DOT SCOP Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grant Revenue Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General Fund Revenues</b>		<b>103,476.51 \$</b>	<b>194,728.29 \$</b>	<b>1,241,718.00 \$</b>	<b>369,836.64 \$</b>	<b>70.22%</b>

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
<b>Expenditures</b>						
01-00-5029	Capital Outlay	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-00-5191	Transfer to Enterprise Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Administrative Expenditures</b>						
01-10-5000	Legislative/Salaries	1,300.00	1,050.00	15,600.00	2,100.00	86.54%
01-10-5001	Salaries	12,383.17	14,429.42	148,598.00	37,810.07	74.56%
01-10-5003	Overtime	41.67	6.02	500.00	24.09	95.18%
01-10-5010	FICA Tax	1,081.83	1,081.15	12,982.00	2,785.90	78.54%
01-10-5020	Retirement Contribution	381.25	169.40	4,575.00	376.17	91.78%
01-10-5023	Employee Insurance	2,249.42	2,261.10	26,993.00	6,783.30	74.87%
01-10-5024	Worker's Compensation	268.75	1,925.25	3,225.00	1,925.25	40.30%
01-10-5030	Legal Fees	541.67	633.70	6,500.00	1,047.22	83.89%
01-10-5032	Accounting Fees	737.50	5,100.00	8,850.00	7,350.00	16.95%
01-10-5034	Contract Labor	0.00	0.00	0.00	0.00	0.00%
01-10-5036	Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
01-10-5041	Telephone	275.00	443.32	3,300.00	1,067.97	67.64%
01-10-5042	Shipping & Postage	66.67	0.00	800.00	242.00	69.75%
01-10-5043	Utilities	458.33	0.00	5,500.00	630.54	88.54%
01-10-5045	Liability Insurance	703.17	2,108.16	8,438.00	2,108.16	75.02%
01-10-5046	Repairs & Maintenance	333.33	130.93	4,000.00	283.44	92.91%
01-10-5048	Advertising	333.33	642.75	4,000.00	1,164.56	70.89%
01-10-5049	Miscellaneous Expense	666.67	905.32	8,000.00	1,119.20	86.01%
01-10-5050	Comprehensive Plan	500.00	0.00	6,000.00	1,500.00	75.00%
01-10-5051	Office Supplies	250.00	23.90	3,000.00	1,016.05	66.00%
01-10-5052	Gas & Oil	166.67	286.48	2,000.00	406.97	79.65%
01-10-5053	Uniforms	75.00	116.57	900.00	334.72	62.81%
01-10-5054	Dues & Subscriptions	500.00	0.00	6,000.00	2,747.00	54.22%
01-10-5055	Operating Supplies	62.50	89.99	750.00	306.78	59.10%
01-10-5060	Building Improvement	833.33	0.00	10,000.00	0.00	100.00%
01-10-5062	Lease/Rent	166.67	130.74	2,000.00	392.22	80.39%
01-10-5064	New Equipment	125.00	0.00	1,500.00	0.00	100.00%
01-10-5068	Training	500.00	0.00	6,000.00	0.00	100.00%
01-10-5101	Contribution to TIF	2,583.50	0.00	31,002.00	0.00	100.00%
<b>Total Administrative Expenditures</b>		<b>27,584.43</b>	<b>31,534.20</b>	<b>331,013.00</b>	<b>73,521.61</b>	<b>77.79%</b>
<b>Police Dept Expenditures</b>						
01-20-5001	Salaries	29,498.25	33,127.72	353,979.00	83,790.45	76.33%
01-20-5003	Overtime & Crossing Guards	2,500.00	6,592.03	30,000.00	11,217.88	62.61%
01-20-5010	FICA Tax	2,437.33	2,817.35	29,248.00	6,693.70	77.11%
01-20-5020	Retirement Contribution	953.83	0.00	11,446.00	0.00	100.00%
01-20-5023	Employee Insurance	5,248.58	5,276.50	62,983.00	15,829.60	74.87%
01-20-5024	Worker's Compensation	1,769.50	1,925.25	21,234.00	1,925.25	90.93%
01-20-5034	Contract Labor	166.67	0.00	2,000.00	0.00	100.00%
01-20-5041	Telephone	500.00	670.58	6,000.00	1,385.66	76.91%
01-20-5042	Shipping & Postage	25.00	0.00	300.00	0.00	100.00%



**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5043 Utilities	133.33	0.00	1,600.00	268.37	83.23%
01-20-5045 Liability Insurance	716.92	2,108.17	8,603.00	2,108.17	75.49%
01-20-5046 Repairs & Maintenance	1,166.67	1,274.08	14,000.00	2,219.34	84.15%
01-20-5049 Miscellaneous Expense	166.67	343.07	2,000.00	570.93	71.45%
01-20-5051 Office Supplies	208.33	0.00	2,500.00	733.12	70.68%
01-20-5052 Gas & Oil	1,416.67	2,005.39	17,000.00	3,571.81	78.99%
01-20-5053 Uniforms	316.67	0.00	3,800.00	1,298.00	65.84%
01-20-5054 Dues & Subscriptions	41.67	0.00	500.00	0.00	100.00%
01-20-5055 Operating Supplies	291.67	0.00	3,500.00	653.58	81.33%
01-20-5062 Lease/Rent	58.33	58.33	700.00	174.99	75.00%
01-20-5064 New Equipment	166.67	0.00	2,000.00	0.00	100.00%
01-20-5068 Training	416.67	0.00	5,000.00	50.00	99.00%
01-20-5161 Investigation Funds	41.67	0.00	500.00	0.00	100.00%
<b>Total Police Dept Expenditures</b>	<b>48,241.10</b>	<b>56,198.47</b>	<b>578,893.00</b>	<b>132,490.85</b>	<b>77.11%</b>
<b>Physical Environment Expenditures</b>					
01-40-5001 Salaries	7,566.83	8,785.64	90,802.00	26,379.61	70.95%
01-40-5003 Overtime	333.33	284.02	4,000.00	633.85	84.15%
01-40-5010 FICA Tax	630.17	589.05	7,562.00	1,794.08	76.28%
01-40-5020 Retirement Contribution	263.00	0.00	3,156.00	0.00	100.00%
01-40-5023 Employee Insurance	2,249.42	2,261.10	26,993.00	6,783.30	74.87%
01-40-5024 Worker's Compensation	411.17	1,925.25	4,934.00	1,925.25	60.98%
01-40-5034 Contract Labor	2,500.00	0.00	30,000.00	0.00	100.00%
01-40-5041 Telephone	100.00	117.57	1,200.00	237.77	80.19%
01-40-5042 Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043 Utilities	2,083.33	0.00	25,000.00	722.75	97.11%
01-40-5045 Liability Insurance	717.92	2,108.17	8,615.00	2,108.17	75.53%
01-40-5046 Repairs & Maintenance	1,250.00	595.14	15,000.00	2,171.61	85.52%
01-40-5049 Miscellaneous Expense	83.33	110.72	1,000.00	333.36	66.66%
01-40-5051 Office Supplies	41.67	76.69	500.00	93.40	81.32%
01-40-5052 Gas & Oil	1,000.00	811.70	12,000.00	1,474.41	87.71%
01-40-5053 Uniforms	75.00	364.59	900.00	411.66	54.26%
01-40-5055 Operating Supplies	500.00	347.33	6,000.00	588.70	90.19%
01-40-5057 Dog Pound	791.67	309.89	9,500.00	912.08	90.40%
01-40-5062 Lease/Rent	0.00	0.00	0.00	0.00	0.00%
01-40-5064 New Equipment	1,083.33	34.40	13,000.00	34.40	99.74%
01-40-5065 Traffic light repair	0.00	0.00	0.00	0.00	0.00%
01-40-5066 Roads & Streets	1,166.67	56.92	14,000.00	1,556.92	88.88%
01-40-5067 Highway Lighting	2,583.33	235.35	31,000.00	6,911.77	77.70%
<b>Total Physical Environment Expenditures</b>	<b>25,430.17</b>	<b>19,013.53</b>	<b>305,162.00</b>	<b>55,073.09</b>	<b>81.95%</b>
<b>Recreation Expenditures</b>					
01-50-5033 Contribution to Recreation Center	666.67	0.00	8,000.00	0.00	100.00%
01-50-5043 Utilities	266.67	0.00	3,200.00	839.12	73.78%
01-50-5046 Repairs & Maintenance	166.67	34.27	2,000.00	77.17	96.14%
01-50-5049 Miscellaneous Expense	58.33	132.79	700.00	132.79	81.03%
01-50-5055 Operating Supplies	20.83	82.25	250.00	82.25	67.10%
01-50-5058 Recreation Council	333.33	591.13	4,000.00	1,242.91	68.93%
01-50-5064 New Equipment	41.67	239.13	500.00	239.13	52.17%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
*Revised Budget*  
**For General Fund (01)**  
*For the Fiscal Period 2021-3 Ending December 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Recreation Expenditures</b>	<b>1,554.17</b>	<b>1,079.57</b>	<b>18,650.00</b>	<b>2,613.37</b>	<b>85.99%</b>
<b>Cemetery Expenditures</b>					
01-60-5049 Miscellaneous Expense	83.33	55.39	1,000.00	122.11	87.79%
01-60-5091 Professional Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Cemetery Expenditures</b>	<b>83.33</b>	<b>55.39</b>	<b>1,000.00</b>	<b>122.11</b>	<b>87.79%</b>
<b>Other expenditures Expenditures</b>					
01-70-5093 Contingency	0.00	0.00	0.00	0.00	0.00%
<b>Total Other expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants Expenditures</b>					
01-80-5066 Roads & Streets	0.00	0.00	0.00	0.00	0.00%
01-80-5094 FRDAP, Main Street Park, Centanino	0.00	0.00	0.00	0.00	0.00%
01-80-5102 Community Center	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General Fund Expenditures</b>	<b>102,893.20 \$</b>	<b>107,881.16 \$</b>	<b>1,234,718.00 \$</b>	<b>263,821.03 \$</b>	<b>78.63%</b>
<b>General Fund Excess of Revenues Over Expenditures \$</b>	<b>583.31</b>	<b>86,847.13 \$</b>	<b>7,000.00 \$</b>	<b>106,015.61 \$</b>	<b>(1414.51%)</b>

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
 Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
40-00-3143	Utility Tax-Water	3,478.67 \$	3,314.24 \$	41,744.00 \$	10,149.01 \$	75.69%
40-00-3434	Garbage Revenue	29,166.67	26,709.08	350,000.00	78,959.89	77.44%
40-00-3461	Water Income	37,416.67	35,753.11	449,000.00	108,998.24	75.72%
40-00-3462	Water Taps	166.67	600.00	2,000.00	600.00	70.00%
40-00-3463	Sewer Income	41,500.00	42,500.15	498,000.00	126,999.77	74.50%
40-00-3464	Sewer Taps	416.67	1,000.00	5,000.00	1,000.00	80.00%
40-00-3465	Penalties and Late Fees	1,666.67	1,740.00	20,000.00	4,725.00	76.38%
40-00-3466	nonsufficient check	8.33	25.00	100.00	50.00	50.00%
40-00-3467	Sewer Impact Fees	0.00	0.00	0.00	0.00	0.00%
40-00-3470	Water Impact Fees	0.00	0.00	0.00	0.00	0.00%
40-00-3610	Interest Income	250.00	49.42	3,000.00	142.50	95.25%
40-00-3615	Miscellaneous Income	1,041.67	(50.00)	12,500.00	100.00	99.20%
40-00-3644	Proceeds from sale of fixed assets	208.33	0.00	2,500.00	0.00	100.00%
40-00-3902	Transfer from Gen Fd. To Ent. Fd.	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>		<b>115,320.35</b>	<b>111,641.00</b>	<b>1,383,844.00</b>	<b>331,724.41</b>	<b>76.03%</b>
<b>Grant Revenue Revenues</b>						
40-01-3651	CDBG	0.00	0.00	0.00	0.00	0.00%
40-01-3652	EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
40-01-3655	General Appropriations Water Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3656	General Appropriations WW Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3952	FDEP Grant/Loan Water Plant	0.00	35,343.00	0.00	35,343.00	0.00%
40-01-3953	FDEP Grant/Loan WWTP	0.00	0.00	0.00	0.00	0.00%
40-01-3955	SWFWMD Grant Effluent Disposal	0.00	0.00	0.00	0.00	0.00%
<b>Grant Revenue Revenues</b>		<b>0.00</b>	<b>35,343.00</b>	<b>0.00</b>	<b>35,343.00</b>	<b>0.00%</b>
<b>Total Enterprise Fund Revenues</b>		<b>115,320.35 \$</b>	<b>146,984.00 \$</b>	<b>1,383,844.00 \$</b>	<b>367,067.41 \$</b>	<b>73.47%</b>
<b>Expenditures</b>						
<b>Expenditures</b>						
40-00-5092	Transfer In/Out	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
40-00-5093	Contingency	0.00	0.00	0.00	0.00	0.00%
40-00-5191	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Water Expenditures</b>						
40-02-5001	Salaries	7,874.67	6,907.85	94,496.00	17,987.69	80.96%
40-02-5003	Overtime	375.00	129.02	4,500.00	215.04	95.22%
40-02-5010	FICA Tax	631.08	520.21	7,573.00	1,337.88	82.33%
40-02-5020	Retirement Contribution	247.42	0.00	2,969.00	0.00	100.00%
40-02-5023	Employee Insurance	2,249.42	1,507.40	26,993.00	3,829.78	85.81%
40-02-5024	Worker's Compensation	268.75	1,925.25	3,225.00	1,925.25	40.30%
40-02-5030	Legal Fees	541.67	633.70	6,500.00	1,047.22	83.89%
40-02-5032	Accounting Fees	737.50	5,100.00	8,850.00	7,350.00	16.95%
40-02-5034	Contract Labor	0.00	0.00	0.00	0.00	0.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
 Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-02-5035	Contract Operators	18,644.58	0.00	223,735.00	39,179.92	82.49%
40-02-5036	Engineering Consulting & Legal Fees	2,500.00	0.00	30,000.00	0.00	100.00%
40-02-5037	GIS Mapping	250.00	0.00	3,000.00	0.00	100.00%
40-02-5041	Telephone	183.33	131.37	2,200.00	251.57	88.57%
40-02-5042	Postage	83.33	107.73	1,000.00	314.93	68.51%
40-02-5043	Utilities	0.00	0.00	0.00	4,019.02	0.00%
40-02-5044	Water Utility Tax - to GF	0.00	3,613.84	0.00	6,850.59	0.00%
40-02-5045	Liability Insurance	717.92	2,108.16	8,615.00	2,108.16	75.53%
40-02-5046	Repairs & Maintenance	3,333.33	2,751.81	40,000.00	7,130.66	82.17%
40-02-5047	Meter Expense	833.33	0.00	10,000.00	1,305.70	86.94%
40-02-5049	Miscellaneous Expense	1,208.33	770.28	14,500.00	3,922.45	72.95%
40-02-5051	Office Supplies	62.50	70.67	750.00	70.67	90.58%
40-02-5052	Gas & Oil	0.00	572.97	0.00	874.21	0.00%
40-02-5053	Uniforms	0.00	166.30	0.00	166.30	0.00%
40-02-5054	Dues & Subscriptions	0.00	0.00	0.00	240.00	0.00%
40-02-5055	Operating Supplies	833.33	361.89	10,000.00	635.84	93.64%
40-02-5058	License & Permitting	336.50	0.00	4,038.00	0.00	100.00%
40-02-5062	Lease/Rent	41.67	0.00	500.00	0.00	100.00%
40-02-5064	New Equipment	2,166.67	0.00	26,000.00	0.00	100.00%
40-02-5068	Training	0.00	0.00	0.00	0.00	0.00%
40-02-5072	1995 Water Bond	1,887.92	0.00	22,655.00	0.00	100.00%
40-02-5098	Water Plant Capital Reserves	0.00	0.00	0.00	0.00	0.00%
40-02-5106	SRF Loan pmt W250250	2,658.50	0.00	31,902.00	15,951.00	50.00%
40-02-5107	SRF 2020-2021	724.42	0.00	8,693.00	0.00	100.00%
<b>Total Water Expenditures</b>		<b>49,391.17</b>	<b>27,378.45</b>	<b>592,694.00</b>	<b>116,713.88</b>	<b>80.31%</b>
<b>Sanitation Expenditures</b>						
40-03-5001	Salaries	4,610.00	7,247.13	55,320.00	18,849.25	65.1%
40-03-5003	Overtime	83.33	211.86	1,000.00	250.38	74.5%
40-03-5010	FICA Tax	350.25	550.77	4,203.00	1,409.44	66.47%
40-03-5020	Retirement Contribution	134.75	0.00	1,617.00	0.00	100.00%
40-03-5023	Employee Insurance	1,499.58	1,507.40	17,995.00	4,460.92	75.21%
40-03-5024	Worker's Compensation	262.50	1,925.25	3,150.00	1,925.25	38.88%
40-03-5030	Legal Fees	541.67	633.69	6,500.00	1,047.21	83.89%
40-03-5032	Accounting Fees	737.50	5,100.00	8,850.00	7,350.00	16.95%
40-03-5034	Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-03-5041	Telephone	70.83	46.75	850.00	96.11	88.69%
40-03-5042	Postage	0.00	0.00	0.00	0.00	0.00%
40-03-5045	Liability Insurance	730.75	2,108.17	8,769.00	2,108.17	75.96%
40-03-5046	Repairs & Maintenance	1,041.67	0.00	12,500.00	653.87	94.77%
40-03-5049	Miscellaneous Expense	83.33	86.67	1,000.00	269.33	73.07%
40-03-5052	Gas & Oil	583.33	286.48	7,000.00	647.96	90.74%
40-03-5053	Uniforms	50.00	253.12	600.00	253.12	57.81%
40-03-5055	Operating Supplies	250.00	31.33	3,000.00	53.95	98.20%
40-03-5059	Trash Pickup & Landfill Charge	7,000.00	5,471.36	84,000.00	11,975.68	85.74%
40-03-5062	Lease/Rent	0.00	0.00	0.00	0.00	0.00%
40-03-5064	New Equipment	260.25	0.00	3,123.00	0.00	100.00%
40-03-5068	Training	41.67	0.00	500.00	0.00	100.00%
40-03-5099	Capital Reserves	0.00	0.00	0.00	0.00	0.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
 Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Sanitation Expenditures</b>	<b>18,331.41</b>	<b>25,459.98</b>	<b>219,977.00</b>	<b>51,350.64</b>	<b>76.66%</b>
<b>Sewer Expenditures</b>					
40-04-5001 Salaries	0.00	0.00	0.00	0.00	0.00%
40-04-5003 Overtime	0.00	0.00	0.00	0.00	0.00%
40-04-5010 FICA Tax	0.00	0.00	0.00	0.00	0.00%
40-04-5020 Retirement Contribution	0.00	0.00	0.00	0.00	0.00%
40-04-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
40-04-5024 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
40-04-5030 Legal Fees	541.67	633.69	6,500.00	1,047.21	83.89%
40-04-5032 Accounting Fees	737.50	5,100.00	8,850.00	7,350.00	16.95%
40-04-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-04-5035 Contract Operators	26,671.50	0.00	320,058.00	39,179.92	87.76%
40-04-5036 Engineering Consulting & Legal Fees	2,500.00	0.00	30,000.00	10,210.00	65.97%
40-04-5039 Sludge Hauling	0.00	0.00	0.00	0.00	0.00%
40-04-5041 Telephone	208.33	0.00	2,500.00	0.00	100.00%
40-04-5042 Postage	83.33	107.73	1,000.00	314.93	68.51%
40-04-5043 Utilities	0.00	0.00	0.00	5,898.73	0.00%
40-04-5045 Liability Insurance	641.00	2,108.17	7,692.00	2,108.17	72.59%
40-04-5046 Repairs & Maintenance	3,375.00	0.00	40,500.00	42.75	99.89%
40-04-5049 Misc. Expense/Contingency	2,916.67	109.37	35,000.00	208.75	99.40%
40-04-5051 Office Supplies	62.50	0.00	750.00	0.00	100.00%
40-04-5052 Gas & Oil	0.00	811.71	0.00	811.71	0.00%
40-04-5053 Uniforms	0.00	0.00	0.00	0.00	0.00%
40-04-5054 Lift station repair & maint.	1,666.67	0.00	20,000.00	0.00	100.00%
40-04-5055 Operating Supplies	0.00	177.00	0.00	227.00	0.00%
40-04-5058 Permitting	336.50	0.00	4,038.00	0.00	100.00%
J4-5060 Building Improvement	0.00	0.00	0.00	0.00	0.00%
J4-5062 Lease/Rent	41.67	0.00	500.00	0.00	100.00%
40-04-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-04-5068 Training	0.00	0.00	0.00	0.00	0.00%
40-04-5073 Sewer Bond Exp. 1984	1,273.33	0.00	15,280.00	0.00	100.00%
40-04-5074 Sewer Bond Exp. 1993,1994	1,417.50	0.00	17,010.00	0.00	100.00%
40-04-5075 Sewer Bond Exp. 1999	781.50	0.00	9,378.00	0.00	100.00%
40-04-5096 SRF Loan Pymt WW250202	721.33	0.00	8,656.00	0.00	100.00%
40-04-5099 WWTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
40-04-5100 SRF Loan Pymt WW250204	378.92	0.00	4,547.00	2,273.27	50.01%
40-04-5104 SRF Loan Pymt WW250230	532.75	0.00	6,393.00	0.00	100.00%
40-04-5107 SRF Service Fees	0.00	0.00	0.00	0.00	0.00%
40-04-5108 SRF Loan 2020-2021	724.42	0.00	8,693.00	0.00	100.00%
<b>Total Sewer Expenditures</b>	<b>45,612.09</b>	<b>9,047.67</b>	<b>547,345.00</b>	<b>69,672.44</b>	<b>87.27%</b>
<b>CDBG Expenditures</b>					
40-06-5030 Grant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5036 Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042 Postage	0.00	0.00	0.00	0.00	0.00%
40-06-5049 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
40-06-5080 CDBG Admin.	0.00	0.00	0.00	0.00	0.00%
40-06-5082 CDBG Construction	0.00	0.00	0.00	0.00	0.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
*Revised Budget*  
*For Enterprise Fund (40)*  
*For the Fiscal Period 2021-3 Ending December 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total CDBG Expenditures</b>	0.00	0.00	0.00	0.00	0.00%
<b>Grants Expenditures</b>					
40-80-5078 Hardee EDA Grant Expense	0.00	0.00	0.00	0.00	0.00%
40-80-5080 CDBG Admin	0.00	0.00	0.00	0.00	0.00%
40-80-5081 CDBG Engineering	0.00	0.00	0.00	0.00	0.00%
40-80-5085 CDBG WWTP	0.00	0.00	0.00	0.00	0.00%
40-80-5095 FDEP WWTP Effluent Disposal	0.00	0.00	0.00	4,362.50	0.00%
40-80-5097 Water Plant Modification	0.00	0.00	0.00	0.00	0.00%
40-80-5103 FDEP WWTP Improvements	0.00	0.00	0.00	0.00	0.00%
40-80-5105 CDBG Water Line	0.00	0.00	0.00	2,350.00	0.00%
<b>Total Grants Expenditures</b>	0.00	0.00	0.00	6,712.50	0.00%
<b>Total Enterprise Fund Expenditures</b>	113,334.67 \$	61,886.10 \$	1,360,016.00 \$	244,449.46 \$	82.03%
<b>Enterprise Fund Excess of Revenues Over Expenditures \$</b>	1,985.68	85,097.90 \$	23,828.00 \$	122,617.95 \$	(414.60%)

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
 Revised Budget  
 For CRA Account (50)  
 For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
50-00-3011 Hardee County TIF Contribution	3,094.50 \$	0.00 \$	37,134.00 \$	0.00 \$	100.00%
50-00-3012 City TIF Contribution	2,583.50	0.00	31,002.00	0.00	100.00%
50-00-3610 Interest Income	0.00	2.46	0.00	7.31	0.00%
50-00-3615 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
50-00-3652 EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>5,678.00</b>	<b>2.46</b>	<b>68,136.00</b>	<b>7.31</b>	<b>99.99%</b>
<b>Total CRA Account Revenues</b>	<b>5,678.00 \$</b>	<b>2.46 \$</b>	<b>68,136.00 \$</b>	<b>7.31 \$</b>	<b>99.99%</b>
<b>Expenditures</b>					
<b>Obligations Expenditures</b>					
50-22-5300 Debt Service	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
<b>Total Obligations Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractual Services Expenditures</b>					
50-33-5301 Marketing	0.00	0.00	0.00	0.00	0.00%
50-33-5302 Housing	0.00	0.00	0.00	0.00	0.00%
50-33-5304 Economic Development	0.00	0.00	0.00	0.00	0.00%
<b>Total Contractual Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Programs Expenditures</b>					
44-5305 Main Street Plaza	5,194.67	0.00	62,336.00	0.00	100.00%
44-5306 Property Acquisition	0.00	0.00	0.00	0.00	0.00%
50-44-5307 Rehab Commercial	0.00	0.00	0.00	0.00	0.00%
50-44-5308 Rehab Residential	0.00	0.00	0.00	0.00	0.00%
<b>Total Programs Expenditures</b>	<b>5,194.67</b>	<b>0.00</b>	<b>62,336.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operations Expenditures</b>					
50-55-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
50-55-5026 Travel	0.00	0.00	0.00	0.00	0.00%
50-55-5030 Legal Fees	166.67	0.00	2,000.00	0.00	100.00%
50-55-5032 Accounting Fees	83.33	0.00	1,000.00	0.00	100.00%
50-55-5041 Telephone	0.00	0.00	0.00	0.00	0.00%
50-55-5042 Postage	0.00	0.00	0.00	0.00	0.00%
50-55-5043 Utilities	0.00	0.00	0.00	0.00	0.00%
50-55-5048 Advertising	91.67	0.00	1,100.00	0.00	100.00%
50-55-5049 Miscellaneous Expense	83.33	0.00	1,000.00	0.00	100.00%
50-55-5051 Office Supplies	0.00	0.00	0.00	0.00	0.00%
50-55-5054 Dues and Subscriptions	16.67	0.00	200.00	175.00	12.50%
50-55-5068 Training	41.67	0.00	500.00	0.00	100.00%
<b>Total Operations Expenditures</b>	<b>483.34</b>	<b>0.00</b>	<b>5,800.00</b>	<b>175.00</b>	<b>96.98%</b>
<b>Total CRA Account Expenditures</b>	<b>5,678.01 \$</b>	<b>0.00 \$</b>	<b>68,136.00 \$</b>	<b>175.00 \$</b>	<b>99.74%</b>



**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
*Revised Budget*  
*For CRA Account (50)*  
*For the Fiscal Period 2021-3 Ending December 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
CRA Account Excess of Revenues Over Expenditures \$	(0.01)	2.46 \$	0.00 \$	(167.69) \$	0.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures** 1/6/2021 4:20pm  
 Revised Budget

*For the Fiscal Period 2021-3 Ending December 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	224,474.86 \$	341,714.75 \$	2,693,698.00 \$	736,911.36 \$	72.64%
Total Expenditures	221,905.88 \$	169,767.26 \$	2,662,870.00 \$	508,445.49 \$	80.91%
Total Excess of Revenues Over Expenditures	2,568.98 \$	171,947.49 \$	30,828.00 \$	228,465.87 \$	(641.10%)



## WLawrence

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**From:** Roger Homann <RHomann@Pennoni.com>  
**Sent:** Wednesday, January 6, 2021 3:59 PM  
**To:** WLawrence  
**Subject:** RE: Construction start date for transmission line

Bill,

I just spoke with Brent with PWC. I let him know we are waiting on final approval from Pankaj Shah with FDEP SRF to send notice of award and contract. I think Pankaj may have been out of town over the holidays some, but he said he was looking at the bid package we previously sent to him this week. I think we should have approval to award from SRF by this week. SWFWMD (other funding agency) has already approved to award.

Thanks.

**Roger Homann, PE**

### **Pennoni**

401 Third Street SW | Winter Haven, FL 33880  
**Direct:** +1 (863) 888-0278  
www.pennoni.com | RHomann@Pennoni.com

**From:** WLawrence <wlawrence@bowlinggreenfl.org>  
**Sent:** Wednesday, January 6, 2021 3:44 PM  
**To:** Roger Homann <RHomann@Pennoni.com>  
**Subject:** Construction start date for transmission line

Hi Roger

PWC Joint Venture is inquiring about a start date for construction?

*William (Bill) Lawrence*  
*City Manager*  
*104 East Main Street*  
*PO Box 608*  
*Bowling Green, FL. 33834*  
*863-375-2255*



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