

CITY OF BOWLING GREEN

Purchase Journal

For Dates From 3/1/2023 Through 3/31/2023

Status: Open and Closed

Credit Memos Are Not Included

Trans	Credit	GL Status	Vendor	Invoice	PO Number	Date	Amount
15515		Posted	6	Z3176		3/17/2023	\$678.00
Bartow Ford Company							\$678.00
15524		Posted	14	9929030377		3/23/2023	\$114.70
15525		Posted	14	9929030377E		3/23/2023	\$233.68
Verizon Wireless							\$348.38
15453		Posted	22	202302236289		3/3/2023	\$1,297.10
15536		Posted	22	feb-mar		3/23/2023	\$1,637.84
City of Wauchula							\$2,934.94
15495		Posted	59	10772		3/7/2023	\$5,639.68
Hardee County Solid Waste Department							\$5,639.68
15494		Posted	60	02282023		3/7/2023	\$86.00
15493		Posted	60	22823		3/7/2023	\$608.94
Herald-Advocate Publishing Co., Inc.							\$694.94
15445		Posted	82	3323		3/2/2023	\$3,610.71
15508		Posted	82	03092023		3/9/2023	\$3,625.07
15511		Posted	82	31723		3/17/2023	\$3,793.76
15522		Posted	82	32423		3/23/2023	\$3,988.17
15554		Posted	82	03312023		3/30/2023	\$3,763.97
City of BG Payroll Account							\$18,781.68
15509		Posted	84	strawberries		3/16/2023	\$200.00
Petty Cash							\$200.00
15451		Posted	110	2192023		3/3/2023	\$124.74
15562		Posted	110	3192023		3/30/2023	\$500.59
Walmart/Capital One							\$625.33
15556		Posted	177	1-586029		3/30/2023	\$532.32
Big "T" Tireman							\$532.32
15483		Posted	308	114653		3/7/2023	\$1,153.75
15484		Posted	308	114653E		3/7/2023	\$3,461.25
C S & L, P.A.'s							\$4,615.00
15538		Posted	328	76876		3/23/2023	\$959.48
15539		Posted	328	76876E		3/23/2023	\$2,878.47
15540		Posted	328	76877		3/23/2023	\$30.13
15541		Posted	328	76877e		3/23/2023	\$90.37
Saxon, Gilmore, Carraway, P.A.							\$3,958.45
15452		Posted	334	487012639feb		3/3/2023	\$80.69
15485		Posted	334	312284793 feb2023		3/7/2023	\$70.50
15487		Posted	334	311365909feb2023		3/7/2023	\$461.65
15486		Posted	334	312284793Efeb23		3/7/2023	\$70.50
15529		Posted	334	464693930-05		3/23/2023	\$99.99

→ century link

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Trans	Credit	GL Status	Vendor	Invoice	PO Number	Date	Amount
CENTURY LINK							\$783.33
15446		Posted	346	phone-march		3/2/2023	\$44.38
Brett Dowden							\$44.38
15503		Posted	363	6036181/1		3/7/2023	\$89.40
15559		Posted	363	6035833		3/30/2023	\$98.10
15560		Posted	363	6036293/1		3/30/2023	\$727.23
15561		Posted	363	6036042/1		3/30/2023	\$2,138.22
JENKINS FORD							\$3,052.95
15517		Posted	365	2282023		3/17/2023	\$765.84
15520		Posted	365	022823		3/21/2023	\$127.53
VISION ACE WAUCHULA							\$893.37
15444		Posted	367	3323		3/2/2023	\$9,657.26
15507		Posted	367	03092023		3/9/2023	\$21,106.14
15510		Posted	367	31723		3/17/2023	\$8,265.01
15521		Posted	367	32423		3/23/2023	\$21,197.46
15553		Posted	367	33123		3/30/2023	\$9,314.91
CITY OF BOWLING GREEN PAYROLL A							\$69,540.78
15526		Posted	368	16605		3/23/2023	\$2,016.13
SOUTHERN CORROSION							\$2,016.13
15546		Posted	383	046214018-0223		3/23/2023	\$1,850.00
15547		Posted	383	046214018-0123		3/23/2023	\$10,600.00
KIMLEY HORN & ASSOCIATES							\$12,450.00
15450		Posted	400	25284253E		3/3/2023	\$416.36
15449		Posted	400	25284253		3/3/2023	\$322.10
ARAMARK							\$738.46
15497		Posted	401	072905		3/7/2023	\$54.00
SAFEGUARD SECURITY, INC.							\$54.00
15490		Posted	404	3000000165		3/7/2023	\$10.00
Victoria L Rogers Clerk of the Circuit Co							\$10.00
15482		Posted	409	3123		3/7/2023	\$3,895.80
15491		Posted	409	inv-37699-g7j6		3/7/2023	\$16,173.59
15492		Posted	409	INV-37699-G7J6 E		3/7/2023	\$11,545.91
15481		Posted	409	03012023		3/7/2023	\$9,747.90
FLORIDA MUNICIPAL INSURANCE TRUS							\$41,363.20
15500		Posted	413	02282023		3/7/2023	\$3,871.58
CITY OF BOWLING GREEN GENERAL F							\$3,871.58
15535		Posted	433	337710		3/23/2023	\$100.00
HARDEE ANIMAL CLINIC							\$100.00

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Purchase Journal

For Dates From 3/1/2023 Through 3/31/2023

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Trans	Credit	GL Status	Vendor	Invoice	PO Number	Date	Amount
15498		Posted	451	23555196		3/7/2023	\$3,138.58
GALLS/QUARTERMASTER							\$3,138.58
15543		Posted	459	3232023		3/23/2023	\$150.00
Sam Fite							\$150.00
15532		Posted	511	17725444		3/23/2023	\$40.00
15531		Posted	511	17711176		3/23/2023	\$85.00
15533		Posted	511	17725236,17709969		3/23/2023	\$39.25
15534		Posted	511	17725236,17709969E		3/23/2023	\$117.75
Arrow Environmental Services							\$282.00
15499		Posted	551	03072023		3/7/2023	\$67.34
Chiquita Robinson							\$67.34
15513		Posted	576	3172023		3/17/2023	\$868.52
Home Depot Credit Services							\$868.52
15496		Posted	597	AR78239		3/7/2023	\$372.67
Copy Life							\$372.67
15549		Posted	599	1155640		3/23/2023	\$4,900.00
15550		Posted	599	1157671		3/23/2023	\$6,240.00
Pennoni Associates Inc							\$11,140.00
15480		Posted	646	976631,981990E		3/7/2023	\$1,125.26
15479		Posted	646	976631,981990		3/7/2023	\$3,042.38
Rogers Petroleum							\$4,167.64
15514		Posted	731	162-76842		3/17/2023	\$51.11
NAPA AUTO PARTS							\$51.11
15551		Posted	780	F0354-1		3/23/2023	\$6,357.00
A.C. Schultes							\$6,357.00
15448		Posted	789	3/32023		3/3/2023	\$360.00
City of Bartow							\$360.00
15463		Posted	804	174366010--36		3/3/2023	\$231.57
15455		Posted	804	174366001--36		3/3/2023	\$1,694.42
15456		Posted	804	174366002--36		3/3/2023	\$191.50
15457		Posted	804	174366003--36		3/3/2023	\$31.10
15458		Posted	804	174366004--36		3/3/2023	\$70.92
15459		Posted	804	174366005--36		3/3/2023	\$163.64
15460		Posted	804	174366006--36		3/3/2023	\$31.10
15464		Posted	804	174366011--36		3/3/2023	\$131.18
15462		Posted	804	174366008--35		3/3/2023	\$322.99
15470		Posted	804	174366017--36		3/3/2023	\$142.17
15465		Posted	804	174366012--36		3/3/2023	\$242.71
15466		Posted	804	174366013--35		3/3/2023	\$148.94
15467		Posted	804	174366014--36		3/3/2023	\$60.92

Peace River Electric

CITY OF BOWLING GREEN

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Trans	Credit	GL Status	Vendor	Invoice	PO Number	Date	Amount
15468		Posted	804	174366015--36		3/3/2023	\$386.03
15472		Posted	804	174366019--37		3/3/2023	\$252.81
15469		Posted	804	174366016--36		3/3/2023	\$2,971.48
15471		Posted	804	174366018--35		3/3/2023	\$92.96
15461		Posted	804	174366007--36		3/3/2023	\$392.48
15474		Posted	804	174366021--36		3/3/2023	\$70.15
15477		Posted	804	174366024--30		3/3/2023	\$2,237.47
15476		Posted	804	174366023--34		3/3/2023	\$3,502.05
15473		Posted	804	174366020--36		3/3/2023	\$195.00
15475		Posted	804	174366022--35		3/3/2023	\$31.10
15512		Posted	804	174366026--06		3/17/2023	\$85.53
15530		Posted	804	174366004--37		3/23/2023	\$98.24
15572		Posted	804	174366012--37		3/30/2023	\$225.04
15571		Posted	804	174366011--37		3/30/2023	\$173.51
15563		Posted	804	174366001--37		3/30/2023	\$1,752.25
15573		Posted	804	174366013--36		3/30/2023	\$133.72
15565		Posted	804	174366003--37		3/30/2023	\$31.10
15578		Posted	804	174366018--36		3/30/2023	\$60.03
15570		Posted	804	174366010--37		3/30/2023	\$231.46
15569		Posted	804	174366008--36		3/30/2023	\$303.40
15568		Posted	804	174366007--37		3/30/2023	\$360.29
15567		Posted	804	174366006--37		3/30/2023	\$31.38
15564		Posted	804	174366002--37		3/30/2023	\$191.71
15582		Posted	804	174366022--36		3/30/2023	\$31.10
15575		Posted	804	174366015--37		3/30/2023	\$379.44
15576		Posted	804	174366016--37		3/30/2023	\$2,946.83
15584		Posted	804	174366024--31		3/30/2023	\$2,505.82
15577		Posted	804	174366017--37		3/30/2023	\$140.80
15580		Posted	804	174366020--37		3/30/2023	\$197.41
15583		Posted	804	174366023--35		3/30/2023	\$3,384.96
15566		Posted	804	174366005--37		3/30/2023	\$162.92
15581		Posted	804	174366021--37		3/30/2023	\$70.21
15574		Posted	804	174366014--37		3/30/2023	\$55.89
15579		Posted	804	174366019--38		3/30/2023	\$252.52
PEACE RIVER ELECTRIC COOPERATIV							\$27,400.25
15542		Posted	808	295279985x03032023		3/23/2023	\$371.88
AT&T Mobility - PD							\$371.88
15545		Posted	821	90951		3/23/2023	\$44,562.05
Inframark, LLC							\$44,562.05
15548		Posted	840	520-0017859		3/23/2023	\$5,390.16
U.S Bank Equipment Finance							\$5,390.16
15552		Posted	861	R23-203		3/23/2023	\$3,400.00
William K Boyd, Inc							\$3,400.00
15516		Posted	863	837334		3/17/2023	\$90.00
Pauls Golf Cars							\$90.00

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Purchase Journal

For Dates From 3/1/2023 Through 3/31/2023

Status: Open and Closed

Credit Memos Are Not Included

Trans	Credit	GL Status	Vendor	Invoice	PO Number	Date	Amount
15504		Posted	866	223242		3/7/2023	\$102.00
McBroom's							\$102.00
15505		Posted	873	2232023		3/7/2023	\$4,474.69
15506		Posted	873	0372023		3/7/2023	\$23.94
Cardmember Service							\$4,498.63
15527		Posted	888	5146329400		3/23/2023	\$126.48
15528		Posted	888	5146329400E		3/23/2023	\$189.70
CINTAS							\$316.18
15557		Posted	899	5269031423		3/30/2023	\$57.98
Bright House Networks							\$57.98
15501		Posted	901	0372023		3/7/2023	\$69.61
15537		Posted	901	32323		3/23/2023	\$158.67
Katherin Kinzel							\$228.28
15447		Posted	908	phone-march		3/2/2023	\$44.38
Pamela Durrance							\$44.38
15488		Posted	911	5987571		3/7/2023	\$30.00
15489		Posted	911	5971174		3/7/2023	\$7,276.50
15558		Posted	911	5990893		3/30/2023	\$1,713.00
Fortiline, Inc.							\$9,019.50
15454		Posted	921	23022301		3/3/2023	\$299.85
Accredited Security							\$299.85
15502		Posted	922	99003957		3/7/2023	\$7,636.00
Kamstrup Water Metering, LLC							\$7,636.00
15544		Posted	923	2023		3/23/2023	\$745.20
Hardee County Board of County Commis							\$745.20
15518		Posted	924	1075		3/17/2023	\$68,000.00
15555		Posted	924	Park		3/30/2023	\$53,453.28
A Cut Above Lawn Service, Inc - EDA							\$121,453.28
15523		Posted	925	32323		3/23/2023	\$50.00
Clarisa Aguilar							\$50.00
15585		Posted	926	494808		3/31/2023	\$80.00
TMS Tinting & Graphics							\$80.00

Total Purchase Journal Amount: \$426,627.38

City of Bowling Green Employee Pay Item Report

Check Register
From 3/1/2023 to 3/31/2023

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
184: Jones, N'Kosi L	3/3/2023	R5754E210	400.00	30.60	0.00	0.00	369.40
184: Jones, N'Kosi L		Totals:	400.00	30.60	0.00	0.00	369.40
		Totals:	400.00	30.60	0.00	0.00	369.40
Administration							
141: Gordillo, Virginia	3/3/2023	R5756E166	873.64	140.80	73.27	0.00	659.57
141: Gordillo, Virginia	3/10/2023	R5758E166	960.21	156.81	75.87	0.00	727.53
141: Gordillo, Virginia	3/17/2023	R5764E166	848.39	140.89	72.51	0.00	634.99
141: Gordillo, Virginia	3/24/2023	R5767E166	877.14	140.79	73.37	0.00	662.98
141: Gordillo, Virginia	3/31/2023	R5769E166	869.14	140.82	73.13	0.00	655.19
141: Gordillo, Virginia		Totals:	4428.52	720.11	368.15	0.00	3340.26
164: Fite, Robert S	3/3/2023	R5754E190	300.00	22.95	0.00	0.00	277.05
164: Fite, Robert S		Totals:	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	3/3/2023	R5754E191	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D		Totals:	300.00	22.95	0.00	0.00	277.05
166: Lunn Jr, Herbert C	3/3/2023	R5754E192	300.00	300.00	0.00	0.00	0.00
166: Lunn Jr, Herbert C		Totals:	300.00	300.00	0.00	0.00	0.00
192: Kinzel, Katherin L	3/3/2023	R5756E219	700.00	71.99	225.16	0.00	402.85
192: Kinzel, Katherin L	3/10/2023	R5758E219	700.00	71.99	225.16	0.00	402.85
192: Kinzel, Katherin L	3/17/2023	R5764E219	700.00	71.99	225.16	0.00	402.85
192: Kinzel, Katherin L	3/24/2023	R5767E219	700.00	71.99	225.16	0.00	402.85
192: Kinzel, Katherin L	3/31/2023	R5769E219	700.00	71.99	225.16	0.00	402.85
192: Kinzel, Katherin L		Totals:	3500.00	359.95	1125.80	0.00	2014.25
195: Smith, Joni L	3/3/2023	R5756E222	560.00	73.85	0.00	0.00	486.15
195: Smith, Joni L	3/10/2023	R5758E222	448.00	52.45	0.00	0.00	395.55
195: Smith, Joni L	3/17/2023	R5764E222	560.00	73.85	0.00	0.00	486.15
195: Smith, Joni L	3/24/2023	R5767E222	560.00	73.85	0.00	0.00	486.15
195: Smith, Joni L	3/31/2023	R5769E222	560.00	73.85	0.00	0.00	486.15
195: Smith, Joni L		Totals:	2688.00	347.85	0.00	0.00	2340.15
198: Arreola, Francisco	3/3/2023	R5754E225	300.00	172.95	0.00	0.00	127.05
198: Arreola, Francisco		Totals:	300.00	172.95	0.00	0.00	127.05
199: Durrance, Pamela Sue	3/3/2023	R5756E226	1250.00	241.79	0.00	0.00	1008.21
199: Durrance, Pamela Sue	3/10/2023	R5758E226	1250.00	241.79	0.00	0.00	1008.21
199: Durrance, Pamela Sue	3/17/2023	R5764E226	1634.62	355.83	0.00	0.00	1278.79
199: Durrance, Pamela Sue	3/24/2023	R5767E226	1634.62	355.83	0.00	0.00	1278.79
199: Durrance, Pamela Sue	3/31/2023	R5769E226	1634.62	354.32	48.08	0.00	1232.22
199: Durrance, Pamela Sue		Totals:	7403.86	1549.56	48.08	0.00	5806.22
Administration		Totals:	19220.38	3496.32	1542.03	0.00	14182.03
Physical Environment							
013: Prine, Amy D.	3/3/2023	R5756E9	943.54	105.70	311.79	0.00	526.05
013: Prine, Amy D.	3/10/2023	R5758E9	959.54	105.66	312.27	0.00	541.61
013: Prine, Amy D.	3/17/2023	R5764E9	959.54	105.66	312.27	0.00	541.61
013: Prine, Amy D.	3/24/2023	R5767E9	959.54	105.66	312.27	0.00	541.61
013: Prine, Amy D.	3/31/2023	R5769E9	959.54	105.66	312.27	0.00	541.61
013: Prine, Amy D.		Totals:	4781.70	528.34	1560.87	0.00	2692.49
186: Torres, Rebecca R	3/3/2023	R5756E213	530.00	62.37	40.48	0.00	427.15
186: Torres, Rebecca R	3/10/2023	R5758E213	530.00	62.37	40.48	0.00	427.15

City of Bowling Green Employee Pay Item Report

Check Register
From 3/1/2023 to 3/31/2023

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
186: Torres, Rebecca R	3/17/2023	R5764E213	530.00	62.37	40.48	0.00	427.15
186: Torres, Rebecca R	3/24/2023	R5767E213	530.00	62.37	40.48	0.00	427.15
186: Torres, Rebecca R	3/31/2023	R5769E213	538.44	73.99	40.73	0.00	423.72
186: Torres, Rebecca R		Totals:	2658.44	323.47	202.65	0.00	2132.32
Physical Enviroment		Totals:	7440.14	851.81	1763.52	0.00	4824.81
Police							
004: Dowden, William B.	3/10/2023	R5757E8	2170.34	502.17	121.85	0.00	1546.32
004: Dowden, William B.	3/24/2023	R5765E8	2170.34	502.17	121.85	0.00	1546.32
004: Dowden, William B.		Totals:	4340.68	1004.34	243.70	0.00	3092.64
008: Scheel, John Q.	3/3/2023	R5756E6	1624.90	348.68	262.66	0.00	1013.56
008: Scheel, John Q.	3/10/2023	R5758E6	1624.90	348.68	262.66	0.00	1013.56
008: Scheel, John Q.	3/17/2023	R5764E6	1624.90	348.68	262.66	0.00	1013.56
008: Scheel, John Q.	3/24/2023	R5767E6	1624.90	348.68	262.66	0.00	1013.56
008: Scheel, John Q.	3/31/2023	R5769E6	1624.90	348.68	262.66	0.00	1013.56
008: Scheel, John Q.		Totals:	8124.50	1743.40	1313.30	0.00	5067.80
044: Coronado, Eddie V.	3/10/2023	R5757E60	2265.28	173.83	1388.58	0.00	702.87
044: Coronado, Eddie V.	3/24/2023	R5765E60	2015.36	125.62	1381.08	0.00	508.66
044: Coronado, Eddie V.		Totals:	4280.64	299.45	2769.66	0.00	1211.53
119: Guthas, Sean M	3/10/2023	R5757E144	1956.98	400.28	279.87	0.00	1276.83
119: Guthas, Sean M	3/24/2023	R5765E144	1956.98	400.28	279.87	0.00	1276.83
119: Guthas, Sean M		Totals:	3913.96	800.56	559.74	0.00	2553.66
132: Galvan, Trina L	3/3/2023	R5756E157	827.54	135.92	37.56	0.00	654.06
132: Galvan, Trina L	3/10/2023	R5758E157	827.54	135.92	37.56	0.00	654.06
132: Galvan, Trina L	3/17/2023	R5764E157	811.54	135.98	37.08	0.00	638.48
132: Galvan, Trina L	3/24/2023	R5767E157	1975.56	456.55	72.00	0.00	1447.01
132: Galvan, Trina L		Totals:	4442.18	864.37	184.20	0.00	3393.61
149: Coronado, Zachary I	3/10/2023	R5757E174	1624.80	276.66	0.00	0.00	1348.14
149: Coronado, Zachary I	3/24/2023	R5765E174	1624.80	276.66	0.00	0.00	1348.14
149: Coronado, Zachary I		Totals:	3249.60	553.32	0.00	0.00	2696.28
159: Belmares, Evangelina	3/31/2023	R5768E184	500.00	38.25	0.00	0.00	461.75
159: Belmares, Evangelina		Totals:	500.00	38.25	0.00	0.00	461.75
180: Belmares, Martha E	3/31/2023	R5768E206	500.00	38.25	0.00	0.00	461.75
180: Belmares, Martha E		Totals:	500.00	38.25	0.00	0.00	461.75
185: Smith, Dustin C	3/10/2023	R5757E211	2802.96	651.61	161.49	0.00	1989.86
185: Smith, Dustin C	3/24/2023	R5765E211	1624.80	299.25	126.14	0.00	1199.41
185: Smith, Dustin C		Totals:	4427.76	950.86	287.63	0.00	3189.27
193: Rodriguez, Rodrigo	3/10/2023	29660	1624.80	327.23	19.16	0.00	1278.41
193: Rodriguez, Rodrigo	3/24/2023	R5765E220	1624.80	327.23	19.16	0.00	1278.41
193: Rodriguez, Rodrigo		Totals:	3249.60	654.46	38.32	0.00	2556.82
194: Reed, Stacy A	3/31/2023	R5768E221	500.00	58.25	0.00	0.00	441.75
194: Reed, Stacy A		Totals:	500.00	58.25	0.00	0.00	441.75
Police		Totals:	37528.92	7005.51	5396.55	0.00	25126.86
Sanitation							
154: Brummett, Hunter C.	3/3/2023	R5756E179	688.08	91.74	55.57	0.00	540.77
154: Brummett, Hunter C.	3/10/2023	R5758E179	792.58	112.00	58.71	0.00	621.87
154: Brummett, Hunter C.	3/17/2023	R5764E179	700.08	94.05	55.93	0.00	550.10

City of Bowling Green Employee Pay Item Report

Check Register
From 3/1/2023 to 3/31/2023

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
154: Brummett, Hunter C.	3/24/2023	R5767E179	876.08	129.39	61.21	0.00	685.48
154: Brummett, Hunter C.	3/31/2023	R5769E179	754.08	104.47	57.55	0.00	592.06
154: Brummett, Hunter C.		Totals:	3810.90	531.65	288.97	0.00	2990.28
182: Schaefer, Devin J	3/3/2023	R5756E208	787.16	105.90	33.19	0.00	648.07
182: Schaefer, Devin J	3/10/2023	R5758E208	595.65	69.51	27.45	0.00	498.69
182: Schaefer, Devin J	3/17/2023	R5764E208	713.87	91.77	31.00	0.00	591.10
182: Schaefer, Devin J	3/24/2023	R5767E208	592.15	69.52	27.34	0.00	495.29
182: Schaefer, Devin J	3/31/2023	R5769E208	928.99	134.20	37.45	0.00	757.34
182: Schaefer, Devin J		Totals:	3617.82	470.90	156.43	0.00	2990.49
196: Ellis, James B	3/3/2023	R5756E223	460.00	54.56	0.00	0.00	405.44
196: Ellis, James B	3/10/2023	R5758E223	464.31	55.32	0.00	0.00	408.99
196: Ellis, James B	3/17/2023	R5764E223	648.00	91.15	0.00	0.00	556.85
196: Ellis, James B	3/24/2023	R5767E223	633.50	88.30	0.00	0.00	545.20
196: Ellis, James B	3/31/2023	R5769E223	596.75	81.07	0.00	0.00	515.68
196: Ellis, James B		Totals:	2802.56	370.40	0.00	0.00	2432.16
Sanitation		Totals:	10231.28	1372.95	445.40	0.00	8412.93
Water							
054: Prine, Wayne V	3/3/2023	R5756E71	926.34	146.46	88.49	0.00	691.39
054: Prine, Wayne V	3/10/2023	R5758E71	926.34	146.46	88.49	0.00	691.39
054: Prine, Wayne V	3/17/2023	R5764E71	918.34	146.49	88.25	0.00	683.60
054: Prine, Wayne V	3/24/2023	R5767E71	913.34	146.51	88.10	0.00	678.73
054: Prine, Wayne V	3/31/2023	R5769E71	926.34	146.46	88.49	0.00	691.39
054: Prine, Wayne V		Totals:	4610.70	732.38	441.82	0.00	3436.50
183: Torres, Candice F	3/3/2023	R5756E209	609.00	77.71	82.29	0.00	449.00
183: Torres, Candice F	3/10/2023	R5758E209	610.00	77.71	82.32	0.00	449.97
183: Torres, Candice F	3/17/2023	R5764E209	610.00	77.71	82.32	0.00	449.97
183: Torres, Candice F	3/24/2023	R5767E209	620.69	79.77	82.64	0.00	458.28
183: Torres, Candice F	3/31/2023	R5769E209	610.00	77.71	82.32	0.00	449.97
183: Torres, Candice F		Totals:	3059.69	390.61	411.89	0.00	2257.19
Water		Totals:	7670.39	1122.99	853.71	0.00	5693.69
Report Totals:			82491.11	13880.18	10001.21	0.00	58609.72

Bowling Green Police Department
Monthly Activity Report
March 2023

Total Complaints: 295
 Total Offenses: 12

Grand Theft Auto	1
Grand Theft	1
Petit Theft	5
Battery (Domestic)	1
Missing Person	2
Trespass After Warning	1
Carrying Concealed Weapon	1

Total Offenses: 12

	<u>Month</u>	<u>YTD</u>
Total of Traffic Citations Issued:	55	143
Total of Traffic Warnings Issued:	40	110
Criminal Traffic:	11	24

	<u>Month</u>	<u>YTD</u>
Allowing Unauthorized to Drive	0	0
Ataching Tag Not Assigned	0	0
D.W.L.S.R. With Knowledge	4	8
Driving Under the Influence	0	0
Expired D.L. More than 4 Months	0	0
Expired Tag More than 6 Months	0	0
Fail to Sign or Accept a Summons	0	0
False Display of ID	0	0
Fleeing and Eluding a Police Officer	0	1
Leaving the Scene of an Accident	0	0
No Valid Drivers License	7	14
Operating M/C without Endorsement	0	0
Operating Uninsured Motor Vehicle	0	0
Operating Unregistered Motor Vehicle	0	0
Reckless Driving	0	0
Refusal to Submit to Breath Test	0	0
Violation of D.L. Restrictions	0	1

Total Criminal Traffic: 11 24

	<u>Month</u>	<u>YTD</u>
Misdemeanor:	3	6

Felony:	0	1
Warrants:	4	11
Criminal Traffic:	11	24
Baker Act:	0	4
Complaint Affidavits:	3	9

Total Arrests: 21 55

	<u>Month</u>	<u>YTD</u>
Traffic Crash Investigations:	2	10
Total Mileage:	6204	17129
Total Fuel:	650.6	1934
Total Man Hours:	1209	3237
Animal Warnings/Citations:	0	7
Code Violation Warnings/Citations:	0	24

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green
ADDRESS: 104 Main Street
 Bowling Green, FL 33834

FACILITY: Bowling Green City of WWTF
LOCATION: 596 Lake Branch Road
 Bowling Green, FL 33834

COUNTY: HARDEE

PERMIT NUMBER: FLA119911		FINAL REPORT: Monthly					
LIMIT: DW		GROUP: Domestic					
FACILITY TYPE: R-001		MONITORING GROUP: R-001					
DESCRIPTION: R-001, 148 acre feed water reservoir		MONITORING PERIOD: From: 03/01/2023 To: 03/31/2023					
Parameter	Units	Quantity or Loading	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Flow		0.230			0	5 Days/Week	Calculated
PARM Code 50050 Y Mon. Site: FLW-01	MGD	0.32 (Annl Avg)				(5 Days/Week)	(Calculated)
Flow		0.213			0	5 Days/Week	Recording Flow Meter with Totalizer
PARM Code 50050 1 Mon. Site: FLW-01	MGD	Report (Mo Avg)				(5 Days/Week)	(Recording Flow Meter with Totalizer)
BOD, Carbonaceous 5 day, 20C			2.65		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 Y Mon. Site: EFA-01			20.0 (Annl Avg)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
BOD, Carbonaceous 5 day, 20C			2.50	<2.00	0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 A Mon. Site: EFA-01			30.0 (Mo Avg)	60.0 (Maximum)		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Solids, Total Suspended PARM Code 00530 Y Mon. Site: EFA-01	Sample Measurement			1.02			0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			20.0 (Annl Avg)				(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARM Code 00530 A Mon. Site: EFA-01	Sample Measurement			1.85	3.13		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			30.0 (Mo Avg)	60.0 (Maximum)			(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Coliform, Fecal PARM Code 74055 Y Mon. Site: EFA-01	Sample Measurement			2.54			0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement			200.0 (Annl Avg)				(1 Bi-weekly; every 2 weeks)	(Grab)
Coliform, Fecal PARM Code 74055 A Mon. Site: EFA-01	Sample Measurement				<2.0		0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement				800.0 (Maximum)			(1 Bi-weekly; every 2 weeks)	(Grab)
pH	Sample Measurement			7.23	7.70		0	5 Days/Week	Grab
	Permit Requirement			6.0 (Minimum)	8.5 (Maximum)			(5 Days/Week)	(Grab)

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Chlorine, Total Residual PARM Code 50060 A Add. Desc: For Disinfection Mon. Site: EFA-01	Sample Measurement	1.08				0	5 Days/Week	Grab
Flow	Permit Requirement	0.5 (Minimum)				0	(5 Days/Week)	(Grab)
Flow	Sample Measurement	0.213				0	5 Days/Week	Recording Flow Meter with Totalizer
PARM Code 50050 P Mon. Site: FLW-01	Permit Requirement	0.32 (3Mon.Avg)	MGD				(5 Days/Week)	(Recording Flow Meter with Totalizer)
Percent Capacity, (TMADF /Permitted Capacity) x 100	Sample Measurement			70.0		0	1 Monthly	Calculated
PARM Code 00180 I Mon. Site: FLW-01	Permit Requirement	Report (Mo Avg)		Report (Mo Avg)	percent		(1 Monthly)	(Calculated)
BOD, Carbonaceous 5 day, 20C	Sample Measurement			245		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 G Add. Desc: Influent Mon. Site: INF-01	Permit Requirement			Report (Maximum)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended	Sample Measurement			236		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 00530 G Add. Desc: Influent Mon. Site: INF-01	Permit Requirement			Report (Maximum)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

NAME/TITLE: PRINCIPAL, EXECUTIVE OFFICER OR AUTHORIZED AGENT
 Ryan Estrom

I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED, BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.

SIGNATURE OF PRINCIPAL, EXECUTIVE OFFICER OR AUTHORIZED AGENT
 Electronically Signed

TELEPHONE
 (813) 482-3064

SUBMITTED ON
 04/06/2023

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green
ADDRESS: 104 Main Street
 Bowling Green, FL 33834

FACILITY: Bowling Green City of WWTf
LOCATION: 596 Lake Branch Road
 Bowling Green, FL 33834

PERMIT NUMBER: FLA119911
LIMIT: FINAL
FACILITY TYPE: DW
MONITORING GROUP: R-002

REPORT: Monthly
GROUP: Domestic

DESCRIPTION: Part VII industrial reuse system; Mosaic Fertilizer LLC-South Pasture Mine

COUNTY: HARDEE **MONITORING PERIOD:** From: 03/01/2023 To: 03/31/2023

Parameter	Sample Measurement	Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement		MNR						0	MNR	MNR
PARM Code 50050 Y Mon. Site: FLW-01	Permit Requirement		0.32 (Ann1 Avg)	MGD						(5 Days/Week)	(Recording Flow Meter with Totalizer)
Flow	Sample Measurement		MNR						0	MNR	MNR
PARM Code 50050 I Mon. Site: FLW-01	Permit Requirement		Report (Mo Avg)	MGD						(5 Days/Week)	(Recording Flow Meter with Totalizer)
BOD, Carbonaceous 5 day, 20C	Sample Measurement					MNR			0	MNR	MNR
PARM Code 80082 Y Mon. Site: EFA-01	Permit Requirement					20.0 (Ann1 Avg)		mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
BOD, Carbonaceous 5 day, 20C	Sample Measurement					MNR	MNR		0	MNR	MNR
PARM Code 80082 A Mon. Site: EFA-01	Permit Requirement					30.0 (Mo Avg)	60.0 (Maximum)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Solids, Total Suspended PARM Code 00530 Y Mon. Site: EFA-01	Sample Measurement			MNR			0	MNR	MNR
	Permit Requirement			20.0 (Annl Avg)		mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARM Code 00530 A Mon. Site: EFA-01	Sample Measurement			MNR	MNR		0	MNR	MNR
	Permit Requirement			30.0 (Mo Avg)	60.0 (Maximum)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Coliform, Fecal PARM Code 74055 Y Mon. Site: EFA-01	Sample Measurement			MNR			0	MNR	MNR
	Permit Requirement			200.0 (Annl Avg)		#/100mL		(1 Bi-weekly; every 2 weeks)	(Grab)
Coliform, Fecal PARM Code 74055 A Mon. Site: EFA-01	Sample Measurement				MNR		0	MNR	MNR
	Permit Requirement				800.0 (Maximum)	#/100mL		(1 Bi-weekly; every 2 weeks)	(Grab)
pH PARM Code 00400 A Mon. Site: EFA-01	Sample Measurement			MNR	MNR		0	MNR	MNR
	Permit Requirement			6.0 (Minimum)	8.5 (Maximum)	s.u.		(5 Days/Week)	(Grab)

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type	
Chlorine, Total Residual PARM Code 50060 A Add. Desc: For Disinfection Mon. Site: EFA-01	Sample Measurement		MNR		0	MNR	MNR	
	Permit Requirement		0.5 (Minimum)			(5 Days/Week)	(Grab)	
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Ryan Harmon				SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Electronically Signed				TELEPHONE: (813)-482-3064 DATE SUBMITTED ON: 04/06/2023

I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

A. Public Water System (PWS) Information

PWS Name: BOWLING GREEN, CITY OF PWS Identification Number: 6252022
PWS Type: Community Non-Transient Non-Community Transient Non-Community Consecutive
Number of Service Connections at End of Month: 830 Total Population Served at End of Month: 2940
PWS Owner:
Contact Person: Ryan Harmon Contact Person's Title: Lead Operator
Contact Person's Mailing Address: JONES ST City: Bowling Green State: FL Zip Code: 33834
Contact Person's Telephone Number: 863-222-1981 Contact Person's Fax Number:
Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM

B. Water Treatment Plant Information

Plant Name: BOWLING GREEN, CITY OF Plant Telephone Number: 863-222-1981
Plant Address: JONES ST City: BOWLING GREEN State: FL Zip Code: 33834
Type of Water Treated by Plant: Raw Ground Water Purchased Finished Water
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1000000
Plant Category (per subsection 62-699.310(4), F.A.C.): 2 Plant Class (per subsection 62-699.310(4), F.A.C.): 2

Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Edward Smith	A	0018361	
Other Operators:	Ryan Harmon	C	25275	Monday-Sunday
	Cayla Coffin	C	28535	Monday-Sunday
	Edward Smith	A	18361	Monday - Sunday

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Edward Smith (04/04/2023) Edward Smith 0018361
Signature and Date Printed or Typed Name License Number

MONTHLY OPERATING REPORT FOR PWSs TREATING RAW GROUNDWATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6252022 Plant Name: City of Bowling Green Water Treatment Plant

III. Daily Data for the Month/Year of: March, 2023

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine X

Day of the Month	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Type of Disinfectant Residual Maintained in Distribution System:										Free Chlorine			Combine Chlorine(Chloramines)			Chlorine Dioxide			
			CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										Free Chlorine			Combine Chlorine(Chloramines)						
			Lowest Residual Disinfectant Concentration (C) Before or at First Customer Peak Flow, mg/L	Peak Flow Rate, gpd	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer Peak Flow, mg-min/L	Temp. of Water, OC	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm2	Minimum UV Dose Required, mW-sec/cm2	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation									
1	24	176,000	0.68															0.95				
2	24	258,000	0.91																0.60			
3	24	230,000	1.26																0.75			
4	24	270,000	1.30																0.65			
5	24	262,000	0.92																1.17			
6	24	198,000	0.70																0.95			
7	24	239,000	1.00																0.83			
8	24	236,000	1.40																0.90			
9	24	202,000	1.05																0.83			
10	24	243,000	1.83																1.00			
11	24	209,000	1.67																0.70			
12	24	254,000	1.42																0.92			
13	24	244,000	1.23																0.93			
14	24	211,000	1.30																0.70			
15	24	247,000	1.24																0.88			
16	24	207,000	0.90																0.88			
17	24	218,000	0.80																0.50			
18	24	256,000	0.96																0.55			
19	24	207,000	1.05																0.95			
20	24	264,000	1.15																0.70			
21	24	236,000	1.31																0.65			
22	24	277,000	1.27																0.91			
23	24	300,000	1.00																0.86			
24	24	319,000	1.31																0.89			
25	24	223,000	1.04																1.00			
26	24	257,000	0.40																0.90			
27	24	315,000	0.71																0.80			
28	24	312,000	1.45																0.70			
29	24	290,000	1.26																0.50			
30	24	239,000	2.27																0.91			
31	24	279,000	1.26																0.80			
Total		7,678,000																				
Average		247,677																				
Maximum		319,000																				

* Refer to the instructions for this report to determine which plants must provide this information.

Benchmark EnviroAnalytical, Inc.
 1711 12th Street East
 Palmetto FL 34221

**E8416 Drinking Water Microbial Sample
 Collection & Laboratory Reporting Format**
 (62-550.730 reporting Format Effective 01/1995, Revised 02/2010)

Benchmark EnviroAnalytical, Inc. - Benchmark Mid Florida
 1153 1st Street South
 Winter Haven FL 33880 E84567
 Tel: 863-656-2020 / Fax: 863-656-2131
 Contact Katie Davis

For Lab Use Only E84567
 Lab Receipt Date & Time: 3/1/23 14:24 PM
 Analysis Date & Time: 3/1/23 15:05 PM
 Sample Acceptance Criteria:
 Sample Preservation: On Ice Not On Ice 7.07 °C
 Temperature Gun ID #3
 Disinfectant Check: Not Detected _____ mg/L
 This sample does not meet the following NELAC Requirements:

Report Number: 2403M18 Sub-Contract Lab ID: _____

Analysis Requested: (Check All That Apply)
 Total Coliform / E. coli Total Coliform E.coli

Public Water System (PWS) Name: City of Bowling Green PWS LD. 6252022
 PWS Address: Jones St. City: Bowling Green
 PWS or PWS Owner's Phone #: 813-712-5526 Fax #:
 Collector: Ryan Harman / Carla Colton Collector's Phone #: 813-482-3064

Type of Supply: (Check Only One)
 Community Water System Non-Transient Non-community Water System Transient Non-community Water System
 Limited Use System Bottled Water Private Well Swimming Pool Swimming Pool Other: _____

Reason For Sampling: (Check All That Apply)
 Distribution Routine Distribution Repeat Raw (Triggered or Assessment) Raw (Triggered or Assessment) Additional
 Well Survey Clearance Replacement (Also check Type of sample being replaced) Boil Water Notice Other: _____
 Sample Collection Date: 03-02-2023

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type ¹	Disinfectant Residual (mg/L)	pH	Analysis Method(s) ² SM9223B					
						Total Coliform SM9223B	E. coli SM9223B	Total Coliform SM9223B	E. coli SM9223B	Data Qualifier ⁴	Lab Sample #
1	WWTP Lab	0825	D	1.00	7.5	A	A				1
2	School 4530 Church St.	0835	D	1.2	7.6	A	A				2
3	Country Club	0905	D	1.2	7.7	A	A				3
4	Well #4	0915	R	N/A	7.9	A	A				4
5	Well #5	0850	R	N/A	7.5	A	A				5
6	Well #6	0855	R	N/A	7.5	A	A				6

Average of disinfectant residuals of distribution routine & repeat samples³. Free chlorine or Total chlorine (Circle One)
 Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.

Disinfectant Residual Analysis Method: DPD Colorimetric Other: _____

Person performing disinfectant analysis is (See Instructions on reverse):

A certified operator # C-25215/C-28535

Supervised by certified operator # _____

Employed by a certified lab. Employed by DEP or DOH

Authorized representative of supplier of water

Date & Time FWS notified by lab of positive results: N/A

Date & Time Client/DEP/DOH notified by lab of positive results: _____

Date Report Issued: 3/1/23

Lab Signature: Halley Rin
 Title: QC Officer

Name/Mailing Address of ADDITIONAL Person to Receive Report:

Client Name
Inframark
 City of Bowling Green
 Eddie Smith 863-222-1981
 Email Report & Invoice to Eddie Smith Edward.Smith@inframark.com &
 Ryan Harman Ryan.Harman@inframark.com
 Invoice to ap@inframark.com

DEP / DOH Use Only
 Satisfactory
 Incomplete Collection Information
 Repeat Sample Required
 Replacement Samples Required

Date Reviewed by DEP/DOH: _____
 DEP/DOH Reviewing Official: _____

1 Indicate DEP Sample Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (Clearance, etc)
 2 Indicate analysis methodology and method citation used.
 3 Defined in Florida Administrative Code Rule 62-166, Table 1.
 4 Complete for community and non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.
 Results: A = Bacteria Absent; P = Bacteria Present; C = Confiscant Growth; TNTC = Too Numerous To Count

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: _____ Plant Name: _____

IV. Summary of Use of Polymer Containing Acrylamide, Polymer Containing Epichlorohydrin, and Iron or Manganese Sequestrant for the Year: *

A. Is any polymer containing the monomer acrylamide used at the water treatment plant? No Yes, and the polymer dose and the acrylamide level in the polymer are as follows:

Polymer Dose, ppm = _____ Acrylamide Level, %† = _____

B. Is any polymer containing the monomer epichlorohydrin used at the water treatment plant? No Yes, and the polymer dose and the epichlorohydrin level in the polymer are as follows:

Polymer Dose, ppm = _____ Epichlorohydrin Level, %† = _____

C. Is any iron or manganese sequestrant used at the water treatment plant? No Yes, and the type of sequestrant, sequestrant dose, etc., are as follows:

Type of Sequestrant (polyphosphate or sodium silicate): _____

Sequestrant Dose, mg/L of phosphate as PO₄ or mg/L of silicate as SiO₂ = _____

If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO₂ = _____

* Complete and submit Part IV of this report only with the monthly operation report for December of each year and only for water treatment plants using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant.

† Acrylamide and epichlorohydrin levels may be based on the polymer manufacturer's certification or on third-party certification.

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

INSTRUCTIONS: This report shall be completed and submitted by all public water systems, except transient non-community water systems using only ground water and serving only businesses other than public food service establishments, that treat raw ground water or purchased finished water. WITHIN TEN DAYS AFTER THE END OF EACH MONTH, complete this report and submit it to the appropriate Department of Environmental Protection District Office or Approved County Health Department. All information provided in this report shall be typed or printed in ink. Complete and submit Parts I through III of this report every month; complete and submit Part IV of this report only with the monthly operation report for December of each year and only if using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant. NOTE THAT A SEPARATE MONTHLY OPERATION REPORT IS REQUIRED FOR EACH PLANT TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER.

The following specific instructions are for Part II of this report.

Process performance records shall be kept for the following treatment processes: coagulation/flocculation, sedimentation, filtration, lime-soda ash softening, ion exchange softening, nanofiltration and reverse osmosis, and electrodiagnosis. Coagulation/flocculation records should include source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates. Sedimentation records should include process effluent turbidity and sludge volume produced. Filtration records should include process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates. Lime-soda ash softening records should include source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration. Ion exchange softening records should include feed and bypass flows, blend rate, and salt and brine used. Nanofiltration and reverse osmosis records should include feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity; and brine pH and conductivity. Electrodiagnosis records should include polarity, feed temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps.

The following specific instructions are for the table in Part III of this report.

HOURS PLANT IN OPERATION. For each day the plant is in operation, enter the number of hours that the plant is in operation.

NET QUANTITY OF FINISHED WATER PRODUCED. Enter the net quantity of finished water, excluding any filter backwash water, produced by the plant for each day the plant is in operation; compute and enter the total net quantity of finished water produced for the month; compute and enter the average daily net quantity of finished water produced for the month; and enter the maximum day net quantity of finished water produced for the month. If the plant is staffed during every hour it is in operation or if the plant has flow recording equipment, enter the net quantity of finished water produced between 12:00 midnight and 12:00 midnight for each day the plant is in operation. If the plant is not staffed during some hours it is in operation and if the plant does not have flow recording equipment, read the totalizing flow meter(s) (or the elapsed time clock(s)) at approximately the same time each day the plant is staffed or visited by a licensed operator and enter the net quantity of finished water produced during the one or more calendar days since the meter(s) (or the elapsed time clock(s)) was(were) last read. For each entry that represents the net quantity of finished water produced during two or more calendar days, place a "1" next to the calendar days covered by the entry and assume the entry is divided evenly between those calendar days for the purpose of determining the maximum day net quantity of finished water produced for the month.

CT CALCULATIONS, OR UV DOSE, TO DEMONSTRATE FOUR-LOG VIRUS INACTIVATION, IF APPLICABLE. Provide this information if the plant is treating raw ground water from wells considered microbially contaminated or susceptible to microbial contamination per paragraph 62-555.315(6)(b) or (f), F.A.C., and beginning no later than January 1, 2006, provide this information if the plant is treating water in a manner that exposes the water during treatment to the open atmosphere and possible microbial contamination. (Aerators and other facilities that are protected from contamination by birds, insects, wind-borne debris, rainfall, and water drainage are not considered to be exposing water to the open atmosphere and possible microbial contamination.)

For each day water is served to the public from a plant that includes chemical disinfection for virus inactivation, enter the lowest residual disinfectant concentration (C) measured before or at the first customer during peak flow, the corresponding disinfectant contact time (T) at the C measurement point during peak flow, and the resulting lowest CT provided before or at the first customer during peak flow. (Disinfectant contact time in pipelines flowing full shall be calculated by dividing the internal volume of the pipeline by the flow rate through the pipeline, and disinfectant contact time in tanks, etc., shall be the time it takes for ten percent of the water to pass through the tank, etc., and shall be determined by tracer studies or by multiplying the theoretical detention time by an appropriate T_{10}/T factor based upon baffling conditions in the tank, etc. Table I at the end of these instructions lists appropriate T_{10}/T factors for various baffling conditions.) In addition, for each day water is served to the public from the plant, enter the temperature of the water at the point where C is measured; enter the pH of the water at the point where C is measured if free chlorine is being used for virus inactivation; and with this temperature

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

and pH information, determine and enter the minimum CT required. (Required minimum CT values are listed in Appendix E of the *Guidance Manual for Compliance with the Filtration and Disinfection Requirements for Public Water Systems Using Surface Water Sources*. Tables 2 through 6 at the end of these instructions present the values from Appendix E.)

For each day water is served to the public from a plant that includes ultraviolet (UV) disinfection for virus inactivation, enter the lowest operational UV dose measured and the minimum UV dose required.

LOWEST RESIDUAL DISINFECTANT CONCENTRATION AT REMOTE POINT IN DISTRIBUTION SYSTEM. For each day a water system serving 3,300 or more persons serves water to the public or five days per week, whichever is less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition. For each day a water system serving less than 3,300 persons serves water to the public or two days per week, whichever is less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition.

EMERGENCY OR ABNORMAL OPERATING CONDITIONS; REPAIR OR MAINTENANCE WORK THAT INVOLVES TAKING WATER SYSTEM COMPONENTS OUT OF OPERATION. For each day there are emergency or abnormal operating conditions at the plant or in the distribution system served by the plant, describe the emergency or abnormal operating conditions (attach additional sheets as necessary). In addition, for each day plant or distribution components other than water service lines are taken out of operation for repair or maintenance, describe the repair or maintenance (attach additional sheets as necessary).

Table 1: T₁₀/T Factors for Various Baffling Conditions

Baffling Condition	T ₁₀ /T	Baffling Description									
Unbaffled (mixed flow)	0.1	No baffling, agitated basin, very low length-to-width ratio, high inlet and outlet velocities									
Poor	0.3	Single or multiple unbaffled inlets and outlets, no intrabasin baffles									
Average	0.5	Baffled inlet or outlet with some intrabasin baffles									
Superior	0.7	Perforated inlet baffle, serpentine or perforated intrabasin baffles, outlet weir or perforated launders									
Perfect (plug flow)	1.0	Very high length-to-width ratio (pipeline flow); perforated inlet, outlet, and intrabasin baffles									

Table 2: CT Values for Inactivation of Viruses by Free Chlorine, pH 6-9

Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	3.0	2.8	2.6	2.4	2.2	2.0	1.8	1.6	1.4	1.2	1.0	1.0	1.0	1.0	1.0	1.0
3	4.0	3.8	3.6	3.4	3.2	3.0	2.8	2.6	2.4	2.2	2.0	1.8	1.6	1.4	1.2	1.0
4	6.0	5.6	5.2	4.8	4.4	4.0	3.8	3.6	3.4	3.2	3.0	2.8	2.6	2.4	2.2	2.0

Table 3: CT Values for Inactivation of Viruses by Free Chlorine, pH 10

Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	22.0	20.6	19.2	17.8	16.4	15.0	14.2	13.4	12.6	11.8	11.0	10.2	9.4	8.6	7.8	7.0
3	33.0	30.8	28.6	26.4	24.2	22.0	20.8	19.6	18.4	17.2	16.0	15.0	14.0	13.0	12.0	11.0
4	45.0	42.0	39.0	36.0	33.0	30.0	28.4	26.8	25.2	23.6	22.0	20.6	19.2	17.8	16.4	15.0

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

Table 4: CT Values for Inactivation of Viruses by Chlorine Dioxide

Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	4.2	3.9	3.6	3.4	3.1	2.8	2.7	2.5	2.4	2.2	2.1	2.0	1.8	1.7	1.5	1.4
3	12.8	12.0	11.1	10.3	9.4	8.6	8.2	7.7	7.3	6.8	6.4	6.0	5.6	5.1	4.7	4.3
4	25.1	23.4	21.7	20.1	18.4	16.7	15.9	15.0	14.2	13.3	12.5	11.7	10.9	10.0	9.2	8.4

Table 5: CT Values for Inactivation of Viruses by Chloramines if Chlorine Is Added Prior to Ammonia

Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	643	600	557	514	471	428	407	385	364	342	321	300	278	257	235	214
3	1,067	996	925	854	783	712	676	641	605	570	534	498	463	427	392	356
4	1,491	1,392	1,292	1,193	1,093	994	944	895	845	796	746	696	646	597	547	497

Table 6: CT Values for Inactivation of Viruses by Ozone

Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	0.50	0.46	0.42	0.38	0.34	0.30	0.29	0.28	0.27	0.26	0.25	0.23	0.21	0.19	0.17	0.15
3	0.80	0.74	0.68	0.62	0.56	0.50	0.48	0.46	0.44	0.42	0.40	0.37	0.34	0.31	0.28	0.25
4	1.00	0.92	0.84	0.76	0.68	0.60	0.58	0.56	0.54	0.52	0.50	0.46	0.42	0.38	0.34	0.30

Benchmark EnviroAnalytical, Inc.
1711 12th Street East
Palmetto FL 34221

**E84167 Drinking Water Microbial Sample
Collection & Laboratory Reporting Format**

(62-550.730 reporting Format Effective 01/1995, Revised 02/2010)

Benchmark EnviroAnalytical, Inc. - Benchmark Mid Florida

1153 1st Street South
Winter Haven FL 33880 E84567
Tel: 863-656-2020 / Fax: 863-656-2131
Contact Katie Davis

For Lab Use Only E84567

Lab Receipt Date & Time: 3/22/23 14:24 hr

Analysis Date & Time: 3/22/23 15:05 DT

Sample Acceptance Criteria:
Sample Preservation: On Ice Not On Ice 4.0-7 °C
Temperature Gun ID #3
Disinfectant Check: No: Detected _____ mg/L

This sample does not meet the following NELAC Requirements:

Report Number: 2303018 Sub-Contract Lab ID: _____

Analysis Requested: (Check All That Apply)
 Total Coliform / E. coli Total Coliform E. coli

Public Water System (PWS) Name: City of Bowling Green PWS ID: 6252022
PWS Address: Jones St. City: Bowling Green
PWS or PWS Owner's Phone #: 813-712-5526 Fax #: _____
Collector: Ryan Harmon / Cayla Coffin Collector's Phone #: 813-482-3064

Type of Supply: (Check Only One)
 Community Water System Non-Transient Non-community Water System Transient Non-community Water System
 Limited Use System Bottled Water Private Well Swimming Pool Swimming Pool Other: _____

Reason For Sampling: (Check All That Apply)
 Distribution Routine Distribution Repeat Raw (Triggered or Assessment) Raw (Triggered or Assessment) Additional
 Well Survey Clearance Replacement (Also check Type of sample being replaced) Boil Water Notice Other: _____

Sample Collection Date: 03-02-2023

To Be Completed By Collector of Sample						To Be Completed By Lab					
Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type ¹	Disinfectant Residual (mg/L)	pH	Analysis Method(s) ² SM9223B					
						Total Coliform SM9223B	E. Coli SM9223B	Total Coliform SM9223B	E. coli SM9223B	Data Qualifier ⁴	Lab Sample #
1	WWTP Lab	0825	D	1.60	7.5	A	A				1
2	School 4530 Church St.	0835	D	1.2	7.6	A	A				2
3	Country Club	0905	D	1.2	7.7	A	A				3
4	Well #4	0915	R	N/A	7.9	A	A				4
5	Well #5	0850	R	N/A	7.5	A	A				5
6	Well #6	0855	R	N/A	7.5	A	A				6

Average of disinfectant residuals of distribution routine & repeat samples³. Free chlorine or Total chlorine (Circle One)

Disinfectant Residual Analysis Method: DPD Colorimetric Other: _____

Person performing disinfectant analysis is (See Instructions on reverse):

A certified operator # C-25275 / C-28535

Supervised by certified operator # _____

Employed by a certified lab. Employed by DEP or DOH

Authorized representative of supplier of water

Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.

Date & Time PWS notified by lab of positive results: N/A

Date & Time Client/DEP/DOH notified by lab of positive results: _____

Date Report Issued: 3/3/23

Lab Signature: Haley Rin

Title: QC Officer

Name/Mailing Address of ADDITIONAL Person to Receive Report:

DEP / DOH Use Only

Client Name

Inframark

City of Bowling Green

Eddie Smith 863-222-1981

Email Report & Invoice to Eddie Smith Edward.Smith@inframark.com &

Ryan Harmon Ryan.Harmon@inframark.com

Invoice to ap@inframark.com

Satisfactory
 Incomplete Collection Information
 Repeat Sample Required
 Replacement Samples Required

Date Reviewed by DEP/DOH: _____

DEP/DOH Reviewing Official: _____

¹ Indicate DEP Sample Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; ? = Plant Tap; S = Special (Clearance, etc)

² Indicate analysis methodology and method detection used.

³ Defined in Florida Administrative Code Rule 62-160, Table I.

⁴ Complete for community and non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.

Results: A = Bacteria Absent; P = Bacteria Present; C = Confluent Growth; TNTC = Too Numerous To Count

MARCH 2023

WORKED PERFORMED

3/13/23

CHECK & ANSWER LINE LOCATES ONLINE

OPEN PARKS AND RESTROOMS FOR CONTRACTORS

DELIVER TWO TRASH CANS TO CUSTOMERS

1 GUY- WORKED ON METER INSTALL LIST FOR NEW SYSTEM (MOVE BOXES, FIX VALVES, ETC...

WAYNE-PERFORM LINE LOCATES IN THE FIELD

HUNTER- INSTALL METER AND FIX WATER LEAKS AT GMH PARK, METER LIST

MARK 2 GRAVES FOR HEADSTONE AND FUNERAL

PASS OUT COMMISION BINDERS

BECCA- DIG METER BOXES OUT ON MAPLE & PINE

3/14/23

AMY- WEEDEAT & CLEAN UP SECTION IN CEMETERY FOR FUNERAL

BECCA- MOW SECTION IN CEMETERY FOR FUNERAL

AMY/BECCA- LOAD UP 30 CHAIRS , PODIUM & SOUND SYSTEM & DELIVER TO CITY HALL/SET UP

FIX BROKEN STREET SIGN

2 GUYS WORKING ON METER LIST REPAIRS ALL DAY

RUN GARBAGE ROUTE ON EAST SIDE ALL DAY

3/15/23

HAUL LIMBS TO LANDFILL, PICK UP JUNK LIST WITH BOOM TRUCK

CHECK ONLINE LINE LOCATES

DELIVER TRASH CAN TO CUSTOMER

AMY- MEET WITH CITY MANAGER 10 TO 11:45

WORK ON NEW EXCEL SPREADSHEET/OFFICE WORK

AMY-DO DOG POUND DUE TO ANIMAL CONTROL BEING OFF 4- 4:30

2 GUYS WORK ON METER REPAIR LIST FOR NEW METER INSTALLS

DIG METER BOXES OUT ON PINE/DIXIANA ALLEY

WAYNE- WORK ON DIAMOND MAPS/ NEW METER COMPUTER READ SYSTEM

3/16/23

CALCULATE AND TURN IN TIMECARDS TO CITY HALL

TAKE DOWN A SECTION OF FENCE AT PYATT PARK AROUND WATER TOWER

WAYNE-DUG UP 2 PIECES OF SIDEWALK AT PYATT PARK AND LOADED ON BOOM TRUCK

POPPED 2 MANHOLES NEAR CITY HALL DUE TO A SEWER SMELL

WORKED ON NEW METER SYSTEM, TRAINING, PAPERWORK

GARBAGE PICKUP ON WEST SIDE- ALL DAY

CHANGED OUT METER BOXES FOR CONTRACTORS METER PLACEMENTS

TOOK CITY MANAGERS VEHICLE TO OK TIRES FOR REPAIR AND OIL CHANGE

DELIVERED XTRA GARBAGE CANS

TAKE CITY MANAGER CAR TO OK TIRES

TRIP TO ACE HARDWARE FOR PAINT AND DOORKNOB FOR CITY MANAGER

WORK ON EXCEL FORMS (FORM RE-FORMATTING)

3/17/23

UNLOAD MOWING TRAILOR OF FENCE PARTS

CLEAN COMMUNITY CENTER

2 GUYS WORKED ON METER LIST REPAIRS

WAYNE- DELIVER LOADS OF DIRT TO PYATT PARK FOR CONTRACTORS

CLEAN PYATT PARK PAVILLON

DELIVER CHAIRS FROM CITY HALL BACK TO COMMUNITY CENTER

ZOOM MEETING WITH KIMBERLY HORN REGARDING SCREW PRESS

BECCA- CLEAN PUBLIC WORKS OFFICE

BRYAN- MEET WITH CITY MANAGER

AMY-FIX WOODEN TABLES AT PYATT PARK

SEND FORTLINE UPDATED METER REPAIR LIST

3/20/23

FIX 2 WATER LEAKS LAKE BRANCH FOR CONTRACTORS

RESET METER BOXES FOR NEW METER PLACEMENTS

HAUL DIRT WITH BACKHOE

MEET WITH CONTRACTORS AT TRAIN DEPOT AND CENTINENO PARK FOR QUOTES

MEETING WITH CITY MANAGER- AMY, BECCA, DEVIN,AND HUNTER

DELIVER TRASH CANS FOR NEW ACCOUNT

WATER LEAKS DUE TO CONTRACTORS

3/21/23

MEET CONTRACTORS AT PYATT PARK

PASS OUT TWO TRASH CANS

ONLINE OFFICE WORK TO UPDATE VERIZON ACCOUNT- AMY

WATER LEAK AT 613 BANANA ST- AMY

CHECK COMPLAINT AT 804 SPRUCE- NO INTERNET, CHECK IF CONTRACTORS BROKE LINE

3/22/23

PICKED UP LIMBS WITH BOOM TRUCK

7 - WATER LEAKS DUE TO CONTRACTORS (4 DIFFERENT WORKERS)

HELP CONTRACTORS FIND METERS

3/23/23

SEVERAL WATER LEAKS DUE TO CONTRACTORS

RESET METER BOXES FOR CONTRACTORS

OFFICE WORK-WAYNE

CALL CONTRACTOR FOR QUOTE FOR PYATT PARK

3/24/23

FINISH BOOM TRUCK ROUTE- HUNTER

FIX LEAK AT POST OFFICE METER BOX, WORK ON METER AT BAR

HUNTER- WASH GARBAGE TRUCK

AMY,BECCA- FIX LEAK AT 5041 CENTRAL- REPAIR VALVE AND MALE FITTING UNDER PRESSURE,
DIG UP AND BURY BOX, INSTALL METER

WATER LEAK ON EPPS AVE – DEVIN

BRYAN- TAKE INJURED CAT TO VET

RESET METER BOXES FOR CONTRACTORS

3/27/23

MEETING WITH CITY MANAGER

SEWER BACKUP ON MAIN ST EAST

BECCA- MOWING SECTION IN CEMETERY AND SEWER PLANT

FIX NUMEROUS WATER BREAKS FROM METER INSTALLERS

FIX WATER LEAK AT PYATT PARK

WORK ON METER BOX RESETS FOR CONTRACTORS

HUNTER- HELP WAYNE WITH LEAKS

HUNTER -FINISH DEBRIS PICK UP LIST DRIVE TO LANDFILL

3/28/23

DEVIN- SEWER PROBLEM ON DOYLE PARKER

DEVIN – FIX 3 WATER LEAKS DUE TO METER INSTALLERS

WAYNE, AMY, BECCA- FIX 4 METER LEAKS DUE TO METER INSTALLERS

HUNTER- GARBAGE ROUTE ON EAST SIDE, AND WATER LEAK

BRYAN- RESET BOXES FOR METER INSTALLERS, DO DOG POUND

3/29/23

HUNTER- PICK UP JUNK ON BOOM TRUCK

HUNTER -HELP WAYNE WITH WATER LEAKS

FILL IN HOLE WITH DIRT AT PYATT PARK

WATER LEAK ON TROUBLESOME AVE

WATER LEAKS ON 4416 MAPLE, 4235 CHESTER, 479 MONROE, 4647 FREEMAN,

ANIMAL CALL- TRY TO CATCH BROWN MALE DOG

3/30/23

2 EMPLOYEES OUT SICK

GARBAGE ROUTE ON WEST SIDE-ALL DAY AND TRIP TO LANDFILL

AMY, BECCA, DEVIN- LEAK AT 4521 SOUTH AVE

FIX LEAK AT 4413 CHESTER

AMY , BECCA- LEAK AT 5015 WILLOW- FIX, INSTALL METER AND COVER UP

CHECK 206 BROWARD FOR LOW WATER PRESSURE, REMOVE AND REPLACE METER

FEED ANIMALS AT DOG POUND

3/31/23

LEARN NEW METER SYSTEM FROM INFRAMARK, CITY READ A FEW MISSED METERS

HELP LOCATE 3 METERS FOR CONTRACTORS

TRAIN BECCA TO INSTALL METER BY HERSELF

WATER LEAK REPAIR AT 311 MAIN ST- DEVIN, BRYAN

FEED ANIMALS AT DOG POUND

CLEAN PYATT PARK PAVILION AND RESTROOMS FOR RENTAL

WORK ON WEEKLY AND MONTHLY ACTIVITY LOGS

HUNTER- CHECK BRYAN AVE FOR BROWN WATER COMPLAINT

PICK UP COUCH AND MATRESS IN VILLA

RESET METER BOXES FOR NEW METER INSTALLS

SAMPLE-DAILY
METER LIST

Location Address	Route Num	Account Name	Mobile Notes
212 E. BANANA ST.	1	ROSIO PASCUAL	complete-city installed meter
401 LAKE BRANCH RD.	1	EDNA BLAS	Box reset
424 AVON ST.	1	LAURA CALVILLO	complete-city installed
4304 CENTRAL AVE.	1	RAMIRO HERNANDEZ	Hard pipe
4350 STARKE AVE.	1	ITHIEL OCANA SANCHEZ	Box reset
4410 US HWY 17	1	JORGE AND MARIA BELMAREZ	Box reset
4410 US HWY. 17 N.	1	MARIA AND JORGE BELMARES	complete meter installed
4424 CENTRAL AVE.	1	EDWARD LAESSER	Cannot access shut off box reset
4514 U.S. HWY 17N	1	PATRICIA SHEPTOCK	PVC threaded on to meter
4608 US HWY. 17 N.	1	JASON ALLEN	Box reset
502 E. BANANA ST.	1	RYAN CHANCEY	complete-city installed meter
504 AVON ST.	1	STEVE	Shut off broke
602 E. BANANA ST.	1	ALAN BRUMMETT	Box reset - Meter screwed into galvanized fitting.
710 E. BANANA ST.	1	DAVID HARRIS	Box reset broken box
714 E. BANANA ST.	1	JOSEPH FIELDS	Box reset - complete -
716 AVON ST.	1	ISMAEL BLAS	Box reset box on shut off valve unable to cut off
LAKE BRANCH 1www1wwa1aaa	1	FRANCISCO ARREOLA Aq	Broken box needs new box
LOT 22	1	GRACE MOB HOME PK	Hard pipe both sides
LOT 34	1	GRACE MOB HOME PK	complete-city installed meter
LOT 6	1	GRACE MOB HOME PK	Box reset
211 E. GRAPE ST.	2	GUADALUPE SANCHEZ	Shutoff inoperable, valve doesn't hold
4709 FREEMAN AVE.	2	JONATHAN STANLEY	Needs new box before meter swap out.
4717 FREEMAN AVE.	2	JESUS REYES	1" meter
4925 CENTRAL AVE.	2	CESILIA CHAVEZ	Under fence
4933 CENTRAL AVE.	2	EDITH DOMINQUEZ	Hard piped
5012 WILLOW AVE.	2	CELIA FOWLER	Meter is screwed into a 1-in ball valve
5015 POPLAR AVE.	2	JOHN	Union customer side
5017 POPLAR AVE.	2	EDWARD CORONADO	Box reset, but under box - Dug up but didn't buy back. - put cones
5018 POPLAR AVE.	2	LYDIA ACOSTA-MCCUMBER	Customer side nut but is stuck. Don't want to break line
5022 WILLOW AVE.	2	BRADLEY GALVAN	Box reset
5024 WILLOW AVE.	2	GENE JUSTISS	Box reset
5028 WILLOW AVE.	2	RONALD KILPATRICK	Box reset
5034 WILLOW AVE.	2	MARIA AGUILAR	Hard piped

* 714 E. BANANA ST.

* 5017 POPLAR AVE.

5037 CENTRAL AVE.	2 ONE NOK PROPERTIES LLC	Box reset - can't put lid back on
712 E. JONES ST.	2 CLIFTON LUNN	Box reset
208 W. BANANA ST.	3 GUADALUPE GOMEZ	Nipple is to close to PVC coupling
410 GROVE ST.	3 GREGORIA ADLER	Box reset
420 GROVE ST.	3 MAXINE MARTIN	Hard piped on city side
4312 DIXIANA DRIVE	3 MARIABEL SERRANO	Can't get customer nut loose
4315 U.S. HWY 17 NORTH	3 MARIABEL MENDOZA	Box reset
4509 MAPLE AVE.	3 DUNSON HARVESTING_ INC.	Valve does not hold. Leak from customer side nut.
4517 DIXIANA DRIVE	3 LINDA JIMENEZ	Nuts too tight, line will most likely break
4521 DIXIANA DRIVE	3 RAMIRO BOCANEGRA	Cannot break nuts. Most likely will break
4522 DIXIANA DRIVE	3 VICTORIA OROPEZA	Valve does not hold.
4605 CHESTER AVE.	3 RENE TAMAYO	Box reset.
4609 MASON DIXON AVE	3 EARL GASKINS Sr.	No meter in yard per Wayne
4620 FAIR AVE.	3 THOMAS GARCIA	Box reset
4621 DIXIANA DRIVE	3 OSCAR VEGA DE JESUS	Box reset
4621 FAIR AVE.	3 JAVIER REYES	complete-city installed meter
4621 MAPLE AVE.	3 VICTOR MELENDEZ	Valve does not hold.
4630 CHESTER AVE.	3 FRANCISCO SANCHEZ	Box reset
4632 PINE AVE.	3 HENRY LUNA	Valve not holding
4636 MAPLE AVE.	3 JOSE MOLINA	Box reset
535 GROVE ST.	3 DAVID DEASE	Box reset
605 GROVE ST.	3 LOUISE SMITH	Box reset
620 GROVE ST.	3 MARIE PILKINGTON	Box reset
705 W. MAIN ST.	3 ALBERT	Box reset
720 GROVE ST.	3 JORGE CALVILLO-VIVANCO	Rusted ball of hate on customer side. Too sketchy.
730 GROVE ST.	3 DIEULOURDE JUSTILIEN	Rusted ball of hate on customer side. Too sketchy
316 ORANGE ST.	4 BENITA HERNANDEZ	No shutoff
319 TANGERINE ST.	4 VERONICA FABILA	Hard pipe
423 SELLERS ST.	4 CHILDREN OF THE FUTURE	Customer side line crack, will break If installed
4701 Doyle Parker Ave	4 PEDRO VELASCO	Box reset in concrete
5007 CHESTER AVE.	4 FRANCISCO RIVERA JR	complete-city installed meter
5011 CHESTER AVE.	4 WESLEY SMITH	complete-city installed meter
5011 TROUBLESOME	4 GRACIE MORENO	Box reset
5108 CLIETT AVE.	4 ASUNCION BELMARES	Hard pipe PVC

5111 MINOR AVE.

241 FRANKLIN ST.

260 GLADES ST.

365 DIXIE DRIVE

4909 EDISON AVE

596 LAKE BRANCH RD.

4 ALEJANDRA HERNANDEZ

6 RAUL AGUILAR

6 MARIA MACEDO

6 JAMES ALBRITTON

6 4G FARMS

7 CITY DOG POUND

complete-city installed meter

Meter nut will not break free water off on arrival

Can not break the nuts to free meter

Box reset meter nut can not access

large meter

Box reset and stripped shutoff

ORDINANCE NO. 2023-03

AN ORDINANCE OF THE CITY OF BOWLING GREEN, FLORIDA, PROVIDING FOR UTILITY RATES; PROVIDING RECITALS AS TO THE COMMISSION INTENT; AMENDING CHAPTER 38 OF THE CITY CODE, ARTICLE II PORTIONS OF SECTION 38-23 TO AMEND RATEMAKING PROVISIONS OF THE CODE AND TO IMPOSE NEW WATER AND WASTEWATER FACILITY CAPACITY IMPACT FEES; PROVIDING FOR CALCULATING WATER CAPACITY FEES; PROVIDING FOR SEPARATE ACCOUNTS FOR COLLECTED CAPACITY FEES AND PROPER ACCOUNTING AND USAGE THEREOF; PROVIDING NEW RATES FOR CAPACITY FEES; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERROR, CODIFICATION, REPEAL OF CONFLICTING CODES, ORDINANCES, AND RESOLUTIONS, SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Florida Rural Water Association's ("FRWA") technical staff, in cooperation with the city staff, have completed an evaluation (hereinafter "FRWA Capacity Fee Study") of the necessary fee for reserving capacity in the City's utility system; and,

WHEREAS, the Commission and city staff have reviewed the FRWA Capacity Fee Study and recommendations, and having considered the concerns for impact fees meeting the costs of growth, as well as the valid concerns of developers and need for new growth in the City, have approved a compromise to the FRWA recommendations; and,

WHEREAS, the Commission wishes to now increase the capacity fee rates for new connections to the City as provided herein and in accordance with the City Code and Florida Statutes.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF BOWLING GREEN, FLORIDA, AS FOLLOWS:

SECTION 1. ADOPTION OF FINDINGS. The above recitals represent the legislative findings of the City of Bowling Green, Florida, relative to the provisions of this Ordinance and are incorporated herein by reference.

SECTION 2. AMENDMENT TEXT PROVISIONS OF CITY CODE SECTION 38-23.

Sec. 38-23. Fees, charges and capacity.

(a) **Monthly service rates and charges.**

(1) **Rates.** Water and wastewater rates, charges and deposits not specifically established in this article ~~may be established by resolution of the city commission, and shall be on file in the city clerk's office. Rates, fees and charges already in existence and not specifically established in this article shall continue in effect until such time as the commission modifies them by resolution or ordinance, as deemed appropriate by the commission under the circumstances. Rates, fees and charges established by this article may be changed in the future by resolutions.~~ A procedure to provide for automatic annual increases in water and wastewater usage rates to avoid degradation of city income by inflation, may be established by ~~resolution of the commission.~~

...

(b) **Capacity fees.**

(1) **Policy; calculation.** A capacity fee shall be paid by each ~~applicant to reserve capacity for the applicant's use as otherwise provided herein~~ person seeking to connect to the City water or wastewater system for the first time, or developing a change to an existing structure such that substantially more capacity is required from the City's water or wastewater system. Capacity fees shall be uniform within classes of service. An individual applicant's capacity fees shall be based upon the anticipated average daily water consumption and/or wastewater flow contribution for the type of development or establishment requesting or expanding service to its project as provided herein. When existing structures connected to the system will require an increased water supply and/or sewage capacity, additional capacity fees shall be charged based upon the anticipated increase in flow resulting from the new demand. When existing structures connected to the system use a greater water supply and/or sewage capacity than they were allocated, additional capacity fees shall be charged based upon the increased flow resulting from the additional usage.

(2) **Additional usage.** The amount of additional capacity fees charged for the additional usage at an existing property or building where the change in usage of the property or building will increase water demand substantially may be calculated by the city's engineer and adopted by the commission; or, the average usage for the most recent 12-month period; the city engineer's estimates based on fixture counts; or, historical use at a similar facility, whichever is likely to be closest to the actual addition demand in the opinion of the city. All additional capacity fees shall be paid at the rates in effect at the time of final connection of the utility system to the customer service assembly. ~~shall be based on the three-month rolling average daily water usage and/or wastewater produced for the most recent 12-month period. All additional capacity fees shall be paid at the rates in effect at time of final connection of the utility system to the customer service assembly.~~

(3) The City may charge the costs of the staff, attorney, and engineer for the work necessary to determine capacity charges.

(4) Studies to establish the rates to be used in calculations of future developer capacity fees shall be performed by qualified engineers and/or utility rate analysts and be based on the most recent and localized data reasonably available and applicable. Such capacity fee modifications shall be

by ordinance and shall provide notice to the public as required by law. Once the effective date of the ordinance has passed, the rate shall be effective as applied to any new structure not yet issued a certificate of occupancy (CO).

(5) Enterprise funds. The city shall maintain a separate and distinct enterprise fund for the, accounting, reporting and deposit of water capacity fees.

(6) Water capacity fee use shall be restricted to expenditures for planning, construction and professional services used for development of new potable water treatment plant supply and capacity, land for new capacity, and to pay debt service for the financing of the new facilities, or other purpose allowed by law.

(7) An "ERU" means an Equivalent Residential Unit, approximating the usage of one standard 3- or 4-bedroom single-family home, and is used to calculate capacity fees for new commercial uses based on gallons per day (GPD).

(8) Capacity fee studies and rates are on file with the City's utility billing staff and available upon request.

SECTION 3. CAPACITY FEE INCREASES FOR WATER AND WASTEWATER.

(a) Based on FRWA Capacity Fee Study the City hereby increases its water capacity fee from \$1,000 per EDU to **\$1,500 per ERU.**

(b) Based on FRWA Capacity Fee Study the City hereby increases its wastewater capacity fee from \$3,000 per EDU to **\$3,500 per ERU.**

SECTION 4. SCRIVENER'S ERROR.

The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Clerk or the Clerk's designee, without public hearing.

SECTION 5. CODIFICATION.

The provisions of Section 2 of this Ordinance shall become and be made part of the Code of the City. The sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word, etc.

SECTION 6. REPEAL OF CONFLICTING CODES, ORDINANCES, AND RESOLUTIONS.

All City codes, ordinances and resolutions or parts of codes, ordinances and resolutions or portions thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY.

If any section, sentence, clause, part, or provision of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby but shall remain in full force and effect.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall be effective immediately upon passage.

=====
This Ordinance was read for the first time at the regular special session of the City Commission held on _____ 20____. The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Fite	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Lunn	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Durastanti	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Arreola	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The final reading was held on _____ day of _____, 20____, at a regular special session of the City Commission, and this Ordinance was adopted rejected . The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Fite	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Lunn	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Durastanti	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Arreola	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST:

CITY OF BOWLING GREEN, FLORIDA

Katherin Kinzel, City Clerk

N’Kosi Jones, Mayor

APPROVED AS TO FORM:


Gerald T. Buhr, City Attorney

CITY OF BOWLING GREEN
P.O. BOX 608
BOWLING GREEN, FL 33834-0608

52968

PRE-SORTED FIRST
CLASS
U.S. POSTAGE PAID
LAKELAND, FL
PERMIT #2110

Account Number		Bill From	Bill To
013006-03			03/31/23
Previous Balance		Payments	
0.00		35.00	
Type	Amount	Previous	Current
MFRW	0.00	111	111 A
FSF	0.00	0	0
RGAR	0.00	0	0
RSEW	0.00	0	0
F	35.00		
tax	0.00		

			
Account Number	Due Date	Amount Due After Due Date	Amount Due By Due Date
013006-03	4/15/2023	0.00	0.00
RETURN THIS STUB WITH PAYMENT See back for important information about Utility Rate Increases			

Return Service Requested

Current Amount	35.00
Amount Due Now	0.00
Pay After 04/15/23	0.00

AHMAD ABDELHALIN
4130 US HWY 17 N
BOWLING GREEN FL 33834

CUSTOMER:
AHMAD ABDELHALIN
ADDRESS:
237 B JONES STREET

NOTICE: The City of Bowling Green will consider increasing the water and wastewater monthly bill rates (Ordinance #2023-04), and the capacity fees charged for new utility connections (Ordinance #2023-03) at **6:30 PM at City Hall, 104 E. Main Street, Bowling Green** on the following date(s):

April 12, 2023, May 9, 2023

ORDINANCE 2023-04

AN ORDINANCE OF THE CITY OF BOWLING GREEN, FLORIDA PROVIDING FOR INCREASES IN WATER AND SEWER MONTHLY RATES AND PROVIDING FOR ADDITIONAL INCREASES FOR EACH YEAR UNTIL 2025; PROVIDING FOR SEVERABILITY AND CONFLICTS; PROVIDING FOR STATUTORY NOTICE AND AN EFFECTIVE DATE.

WHEREAS, the City has experienced significant losses in its water and sewer fund as a result of water and sewer monthly rates too low to reflect current costs of service incurred and those losses have caused the City to use its Utility Reserve Fund to make up the losses in the utility department; and,

WHEREAS, the City has retained utility rate experts at Florida Rural Water Association (“FRWA”) to evaluate the current condition of the City’s utility fund and determine what monthly water and sewer rates would be necessary to reflect the current, and future cost of service to the year 2031, and the FRWA has provided the City with its “S5 Bowling Green FY22 (Recom, New Structure if Implemented 5-23) Fiscal Year: 2022” (hereinafter “FRWA Study” and attached by reference as Exhibit “C”); and

WHEREAS, the City staff and commission have reviewed the FRWA Study and have concluded that the new rates provided in the Attachment “B” are fair, equitable, and reasonably reflect the cost of city water and sewer service through 2025; and

WHEREAS, unless this Ordinance is revoked or amended, new rates may be put in place in conformance to Exhibit “B” each specified year for a full month of service; and

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

Section 1. Water and Sewer Monthly Rates Increased.

The existing water and sewer utility monthly charges shown in Exhibit “A” shall be increased starting in May, 2023, and shall be increased every April thereafter up to and including year five recommendations according to the schedule shown in as provided in Exhibit "B" attached hereto.

Section 2. Severability. It is the declared intent of the City Commission that, should any section or provision of this Ordinance or any portion thereof; the deletion of which would not adversely affect (in the general sense) the remainder, be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder, as a whole or any part thereof; other than the part declared to be invalid, and in doing so, the court shall attempt to adhere to the legislative intent.

Section 3. Conflicts. All ordinances or parts of ordinances in express conflict with any of the provisions of this Ordinance, which cannot be harmonized by interpretation considering the intent of this Ordinance are hereby repealed.

Section 4. Notice. The Clerk verifies that notice has been provided stating the date, time, and place of the meetings of the City at which such increase was considered, on the utility bills to the customers of the City utility as required in section 180.136 Florida Statutes, in addition to the regular notice required for passing an ordinance.

Section 5. Effective Date. This Ordinance shall take effect immediately upon passage.

=====

This Ordinance was read for the first time at the Regular Meeting of the City Commission held on the _____ day of _____, 20____. The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Fite	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Lunn	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Durastanti	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Arreola	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The final reading was held on _____ day of _____, 20____, at a regular special session of the City Commission, and this Ordinance was adopted rejected . The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Fite	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Lunn	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Durastanti	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Arreola	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST:

CITY OF BOWLING GREEN, FLORIDA

Katherin Kinzel, City Clerk

N’Kosi Jones, Mayor

APPROVED AS TO FORM:

Gerald T. Buhr, City Attorney

ATTACHMENT A EXISTING WATER AND SEWER MONTHLY RATES

RESIDENTIAL WATER CHARGE

Category	Rates
Metered Charges	
Base Charge includes 4,000 gallons	\$22.83
4,001 – 8,000	\$4.35 per thousand
8,001 – 12,000	\$4.75 per thousand
12,001 – and UP	\$5.41 per thousand

COMMERCIAL WATER CHARGE

Category	Rates
Metered Charges	
Base Charge includes 4,000 gallons	\$25.13
4,001 – 8,000	\$4.75 per thousand
8,000 - UP	\$5.22 per thousand

RESIDENTIAL WASTEWATER CHARGE

Category	Rates
Base Charge includes 8,000 gallons	\$38.76
8,001 – Up	\$3.76 per thousand

COMMERCIAL WASTEWATER CHARGE

Category	Rates
Base Charge includes 7,000 gallons	\$45.74
7,001 – UP	\$5.32 per thousand

OUT OF CITY RATES

Res Water Rates + 25%
Res Sewer Rates + 25%

Com Water Rates + 25%
Com Sewer Rates + 25%

TAP FEES

WATER

3/4"	\$300.00
1"	\$350.00
1 1/2"	\$450.00
2"	\$600.00
3"	\$800.00

SEWER

4"	\$500.00
6"	\$700.00

Avion Palms: pays a Water base rate of \$22.83 per 234 residents for a total of \$5,342.22 Monthly and a Wastewater base rate of \$38.76 per 234 residents for a total of \$9,069.84 Monthly.

Pioneer Creek: pays a Water base rate of \$18.26 per 208 RV lots and \$22.83 per 169 residential units for a total of \$7,656.47 Monthly and a Wastewater base rate of \$31.01 per 208 RV lots and \$38.76 per 169 residential units for a total of \$13,000.52 Monthly.

ATTACHMENT B

MARCH, 2023-2025 NEW MONTHLY WATER RATES

	2023	2024	2025	2026	2027	2028
Drinking Water						
Residential Single Family						
Base Charges Inside City						
5/8-inch	<u>\$22.83</u>	<u>\$23.97</u>	<u>\$25.17</u>	\$26.43	\$27.75	\$29.14
Base Charges Outside City						
5/8-inch	<u>\$28.54</u>	<u>\$29.97</u>	<u>\$31.47</u>	\$33.04	\$34.69	\$36.43
Usage Charges Inside City						
0 to 4,000 gallons	<u>\$4.14</u>	<u>\$4.35</u>	<u>\$4.56</u>	\$4.79	\$5.03	\$5.28
4,001 to 8,000 gallons	<u>\$4.35</u>	<u>\$4.57</u>	<u>\$4.80</u>	\$5.04	\$5.29	\$5.55
8,001 to 12,000 gallons	<u>\$4.75</u>	<u>\$4.99</u>	<u>\$5.24</u>	\$5.50	\$5.77	\$6.06
12,001 gallons or more	<u>\$5.41</u>	<u>\$5.68</u>	<u>\$5.96</u>	\$6.26	\$6.58	\$6.90
Usage Charges Outside City						
0 to 4,000 gallons	<u>\$5.18</u>	<u>\$5.44</u>	<u>\$5.71</u>	\$6.00	\$6.30	\$6.61
4,001 to 8,000 gallons	<u>\$5.44</u>	<u>\$5.71</u>	<u>\$6.00</u>	\$6.30	\$6.61	\$6.94
8,001 to 12,000 gallons	<u>\$5.94</u>	<u>\$6.24</u>	<u>\$6.55</u>	\$6.88	\$7.22	\$7.58
12,001 gallons or more	<u>\$6.76</u>	<u>\$7.10</u>	<u>\$7.45</u>	\$7.83	\$8.22	\$8.63
Commercial						
Base Charges Inside City						
5/8-inch	<u>\$25.13</u>	<u>\$26.39</u>	<u>\$27.71</u>	\$29.09	\$30.55	\$32.07
Base Charges Outside City						
5/8-inch	<u>\$31.41</u>	<u>\$32.98</u>	<u>\$34.63</u>	\$36.36	\$38.18	\$40.09
Usage Charges Inside City						
0 to 4,000 gallons	<u>\$5.18</u>	<u>\$5.44</u>	<u>\$5.71</u>	\$6.00	\$6.30	\$6.61
4,001 to 8,000 gallons	<u>\$5.44</u>	<u>\$5.71</u>	<u>\$6.00</u>	\$6.30	\$6.61	\$6.94
8,001 gallons or more	<u>\$5.94</u>	<u>\$6.24</u>	<u>\$6.55</u>	\$6.88	\$7.22	\$7.58
Usage Charges Outside City						
0 to 4,000 gallons	<u>\$6.48</u>	<u>\$6.80</u>	<u>\$7.14</u>	\$7.50	\$7.88	\$8.27
4,001 to 8,000 gallons	<u>\$6.80</u>	<u>\$7.14</u>	<u>\$7.50</u>	\$7.87	\$8.27	\$8.68
8,001 gallons or more	<u>\$7.43</u>	<u>\$7.80</u>	<u>\$8.19</u>	\$8.60	\$9.03	\$9.48

MARCH, 2023-2025 NEW MONTHLY WATER RATES (Con't)

Drinking Water Cont.	2023	2024	2025	2026	2027	2028
Irrigation Customers						
Base Charges Inside City						
5/8-inch	<u>\$22.83</u>	<u>\$23.97</u>	<u>\$25.17</u>	\$26.43	\$27.75	\$29.14
Base Charges Outside City						
5/8-inch	<u>\$28.54</u>	<u>\$29.97</u>	<u>\$31.47</u>	\$33.04	\$34.69	\$36.43
Usage Charges Inside City						
0 to 4,000 gallons	<u>\$4.14</u>	<u>\$4.35</u>	<u>\$4.56</u>	\$4.79	\$5.03	\$5.28
4,001 to 8,000 gallons	<u>\$4.35</u>	<u>\$4.57</u>	<u>\$4.80</u>	\$5.04	\$5.29	\$5.55
8,001 to 12,000 gallons	<u>\$4.75</u>	<u>\$4.99</u>	<u>\$5.24</u>	\$5.50	\$5.77	\$6.06
12,001 gallons or more	<u>\$5.41</u>	<u>\$5.68</u>	<u>\$5.96</u>	\$6.26	\$6.58	\$6.90
Usage Charges Outside City						
0 to 4,000 gallons	<u>\$5.18</u>	<u>\$5.44</u>	<u>\$5.71</u>	\$6.00	\$6.30	\$6.61
4,001 to 8,000 gallons	<u>\$5.44</u>	<u>\$5.71</u>	<u>\$6.00</u>	\$6.30	\$6.61	\$6.94
8,001 to 12,000 gallons	<u>\$5.94</u>	<u>\$6.24</u>	<u>\$6.55</u>	\$6.88	\$7.22	\$7.58
12,001 gallons or more	<u>\$6.76</u>	<u>\$7.10</u>	<u>\$7.45</u>	\$7.83	\$8.22	\$8.63
*Pioneer Creek						
Base Charges Inside City						
Park Sites 5/8-inch	<u>\$22.83</u>	<u>\$23.97</u>	<u>\$25.17</u>	\$26.43	\$27.75	\$29.14
5/8-inch	<u>\$28.54</u>	<u>\$29.97</u>	<u>\$31.47</u>	\$33.04	\$34.69	\$36.43
Usage Charges Inside City						
0 to 4,000 gallons	<u>\$5.18</u>	<u>\$5.44</u>	<u>\$5.71</u>	\$6.00	\$6.30	\$6.61
4,001 to 8,000 gallons	<u>\$5.44</u>	<u>\$5.71</u>	<u>\$6.00</u>	\$6.30	\$6.61	\$6.94
8,001 to 12,000 gallons	<u>\$5.94</u>	<u>\$6.24</u>	<u>\$6.55</u>	\$6.88	\$7.22	\$7.58
12,001 gallons or more	<u>\$6.76</u>	<u>\$7.10</u>	<u>\$7.45</u>	\$7.83	\$8.22	\$8.63
**Avion Palm						
Base Charges Inside City						
5/8-inch	<u>\$22.83</u>	<u>\$23.97</u>	<u>\$25.17</u>	\$26.43	\$27.75	\$29.14
Usage Charges Inside City						
0 to 4,000 gallons	<u>\$4.14</u>	<u>\$4.35</u>	<u>\$4.56</u>	\$4.79	\$5.03	\$5.28
4,001 to 8,000 gallons	<u>\$4.35</u>	<u>\$4.57</u>	<u>\$4.80</u>	\$5.04	\$5.29	\$5.55
8,001 to 12,000 gallons	<u>\$4.75</u>	<u>\$4.99</u>	<u>\$5.24</u>	\$5.50	\$5.77	\$6.06
12,001 gallons or more	<u>\$5.41</u>	<u>\$5.68</u>	<u>\$5.96</u>	\$6.26	\$6.58	\$6.90

*This scenario establishes Pioneer Creek as a Residential community outside the city limits, however applies a discounted rate due to seasonal residents and because they are a Park facility. They will now pay a base per lot and for usage used. Currently, # of lots is 208 Park (reduced rate) and 169 residential (no reduction). Should facility expand lot or residential sites these numbers will be increased, and monthly bills will reflect increases.

**This scenario established Avon Palms as residential community and established Residential Base Rate plus Usage rate for each resident. Currently # of residents is 234. Should facility expand residential sites these numbers will be increase and monthly bills will reflect increases.

MARCH, 2023-2025 NEW MONTHLY SEWER RATES

	2023	2024	2025	2026	2027	2028
Wastewater						
Residential Single Family						
Base Charges Inside City						
5/8-inch	<u>\$38.76</u>	<u>\$40.70</u>	<u>\$42.73</u>	\$44.87	\$47.11	\$49.47
Base Charges Outside City						
5/8-inch	<u>\$48.45</u>	<u>\$50.87</u>	<u>\$53.42</u>	\$56.09	\$58.89	\$61.84
Usage Charges Inside City						
0 to 5,000 gallons	<u>\$3.38</u>	<u>\$3.55</u>	<u>\$3.73</u>	\$3.91	\$4.11	\$4.31
5,001 to 8,000 gallons	<u>\$3.76</u>	<u>\$3.95</u>	<u>\$4.15</u>	\$4.35	\$4.57	\$4.80
8,001 to 10,000 gallons	<u>\$4.14</u>	<u>\$4.35</u>	<u>\$4.56</u>	\$4.79	\$5.03	\$5.28
10,001 gallons or more	<u>\$4.55</u>	<u>\$4.78</u>	<u>\$5.02</u>	\$5.27	\$5.53	\$5.81
Usage Charges Outside City						
0 to 5,000 gallons	<u>\$4.23</u>	<u>\$4.44</u>	<u>\$4.66</u>	\$4.90	\$5.14	\$5.40
5,001 to 8,000 gallons	<u>\$4.70</u>	<u>\$4.94</u>	<u>\$5.18</u>	\$5.44	\$5.71	\$6.00
8,001 to 10,000 gallons	<u>\$5.18</u>	<u>\$5.44</u>	<u>\$5.71</u>	\$6.00	\$6.30	\$6.61
10,001 gallons or more	<u>\$5.31</u>	<u>\$5.58</u>	<u>\$5.85</u>	\$6.15	\$6.45	\$6.78
Commercial						
Base Charges Inside City						
5/8-inch	<u>\$45.74</u>	<u>\$48.03</u>	<u>\$50.43</u>	\$52.95	\$55.60	\$58.38
Base Charges Outside City						
5/8-inch	<u>\$57.18</u>	<u>\$60.04</u>	<u>\$63.04</u>	\$66.19	\$69.50	\$72.98
Usage Charges Inside City						
0 to 5,000 gallons	<u>\$4.79</u>	<u>\$5.03</u>	<u>\$5.28</u>	\$5.55	\$5.82	\$6.11
5,001 to 8,000 gallons	<u>\$5.32</u>	<u>\$5.59</u>	<u>\$5.87</u>	\$6.16	\$6.47	\$6.79
8,001 to 10,000 gallons	<u>\$5.85</u>	<u>\$6.14</u>	<u>\$6.45</u>	\$6.77	\$7.11	\$7.47
10,001 gallons or more	<u>\$6.44</u>	<u>\$6.76</u>	<u>\$7.10</u>	\$7.46	\$7.83	\$8.22
Usage Charges Outside City						
0 to 5,000 gallons	<u>\$5.99</u>	<u>\$6.29</u>	<u>\$6.60</u>	\$6.93	\$7.28	\$7.64
5,001 to 8,000 gallons	<u>\$6.65</u>	<u>\$6.98</u>	<u>\$7.33</u>	\$7.70	\$8.08	\$8.49
8,001 to 10,000 gallons	<u>\$7.31</u>	<u>\$7.68</u>	<u>\$8.06</u>	\$8.46	\$8.89	\$9.33
10,001 gallons or more	<u>\$8.05</u>	<u>\$8.45</u>	<u>\$8.88</u>	\$9.32	\$9.78	\$10.27

MARCH, 2023-2025 NEW MONTHLY SEWER RATES (Con't)

Wastewater Cont.	2023	2024	2025	2026	2027	2028
Sewer Only						
Base Charges Inside City						
5/8-inch	<u>\$38.76</u>	<u>\$40.70</u>	<u>\$42.73</u>	\$44.87	\$47.11	\$49.47
Base Charges Outside City						
5/8-inch	<u>\$48.45</u>	<u>\$50.87</u>	<u>\$53.42</u>	\$56.09	\$58.89	\$61.84
*Pioneer Creek						
Base Charges Inside City						
Park Sites 5/8-inch	<u>\$38.76</u>	<u>\$40.70</u>	<u>\$42.73</u>	\$44.87	\$47.11	\$49.47
5/8-inch	<u>\$48.45</u>	<u>\$50.87</u>	<u>\$53.42</u>	\$56.09	\$58.89	\$61.84
Usage Charges Inside City						
0 to 5,000 gallons	<u>\$4.23</u>	<u>\$4.44</u>	<u>\$4.66</u>	\$4.90	\$5.14	\$5.40
5,001 to 8,000 gallons	<u>\$4.70</u>	<u>\$4.94</u>	<u>\$5.18</u>	\$5.44	\$5.71	\$6.00
8,001 to 10,000 gallons	<u>\$5.18</u>	<u>\$5.44</u>	<u>\$5.71</u>	\$6.00	\$6.30	\$6.61
10,001 gallons or more	<u>\$5.31</u>	<u>\$5.58</u>	<u>\$5.85</u>	\$6.15	\$6.45	\$6.78
**Avion Palm						
Base Charges Inside City						
5/8-inch	<u>\$38.76</u>	<u>\$40.70</u>	<u>\$42.73</u>	\$44.87	\$47.11	\$49.47
Usage Charges Inside City						
0 to 5,000 gallons	<u>\$3.38</u>	<u>\$3.55</u>	<u>\$3.73</u>	\$3.91	\$4.11	\$4.31
5,001 to 8,000 gallons	<u>\$3.76</u>	<u>\$3.95</u>	<u>\$4.15</u>	\$4.35	\$4.57	\$4.80
8,001 to 10,000 gallons	<u>\$4.14</u>	<u>\$4.35</u>	<u>\$4.56</u>	\$4.79	\$5.03	\$5.28
10,001 gallons or more	<u>\$4.55</u>	<u>\$4.78</u>	<u>\$5.02</u>	\$5.27	\$5.53	\$5.81

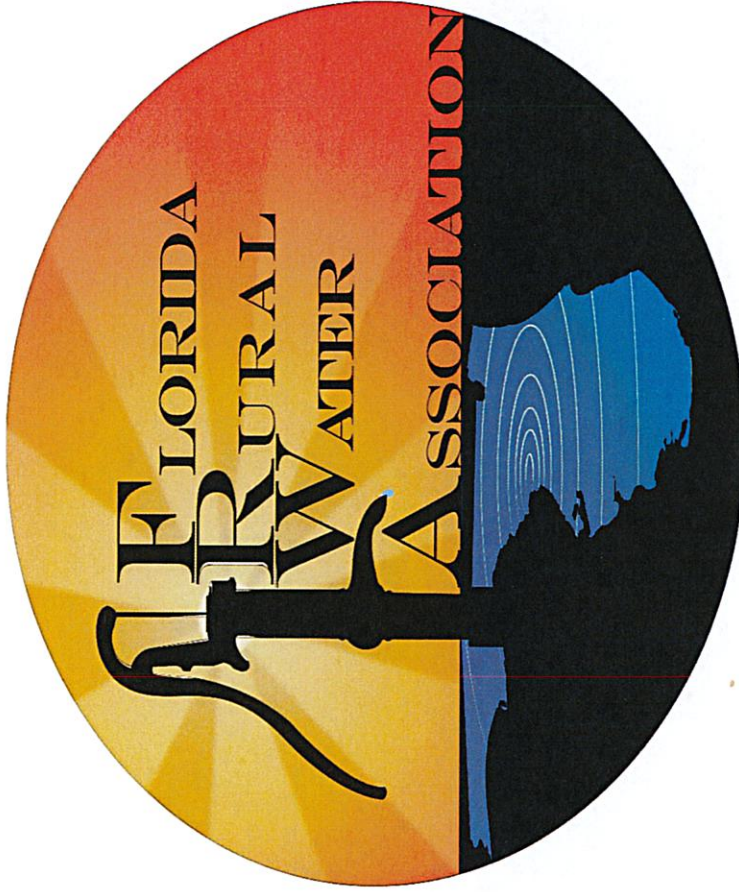
*This scenario establishes Pioneer Creek as a Residential community outside the city limits, however applies a discounted rate due to seasonal residents and because they are a Park facility. They will now pay a base per lot and for usage used. Currently, # of lots is 208 Park (reduced rate) and 169 residential (no reduction). Should facility expand to residential sites these numbers will be increased, and monthly bills will reflect increases.

**This scenario established Avon Palms as residential community and established Residential Base Rate plus Usage rate for each resident. Currently # of residents is 234. Should facility expand residential sites these numbers will be increased and monthly bills will reflect increases.

EXHIBIT C
FLORIDA RURAL WATER RATE STUDY
ATTACHED BY REFERENCE, ON FILE WITH CLERK

Bowling Green

S5 Bowling Green FY22 (Recom, New Structure)
Fiscal Year: 2022



FLORIDA RURAL WATER ASSOCIATION
2970 WELLINGTON CIRCLE
TALLAHASSEE, FL 32309

850-668-2746

Completed by: Dyana Jo Stewart
March 16, 2023

Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Proposed Rate Adjustments and Escalation Factors

This rate scenario establishes usage fees for Avion Palms and Pioneer Creek and identifies Pioneer Creek as Outside the City Limits. This rate scenario requires the use of Reserves until FY24 for Water Expenses and shows the rate increases needed to allow the system to maintain a minimum of 270 days of O & M Expenses in Reserve if the increases are implemented by the May 2023 Bill. This rate scenario eliminates the Usage Allowance and implements payment for each 1000 gallons used. The increases in this scenario take into account the current practice of transferring funds out of Water and Sewer revenues to other funds (and assumes this practice will be continued over the next 9 years) and if identified Capital Projects are funded as listed on the Capital Improvement Plan Section. This scenario takes into consideration the additional costs for Annual Asset Replacement needing to be budgeted beginning Fiscal Year 24. Please note that proper Asset Maintenance is required by the FDEP State Revolving Loan Program. Replacement Costs identified in the Capital Improvement Plan section of this study is low and subject to change as more assets are located and/or added to the system. The Consumer Price Index (CPI) shown below (Figure 1) has been applied to all budgeted O&M expenses. If CPI for any given year is higher than shown below the difference will need to be applied to adjustments show in Figure 2.

Customer Price Index (CPI)

Description	Escalation Factor										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
CPI	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	

Figure 1

Proposed Rate Adjustments

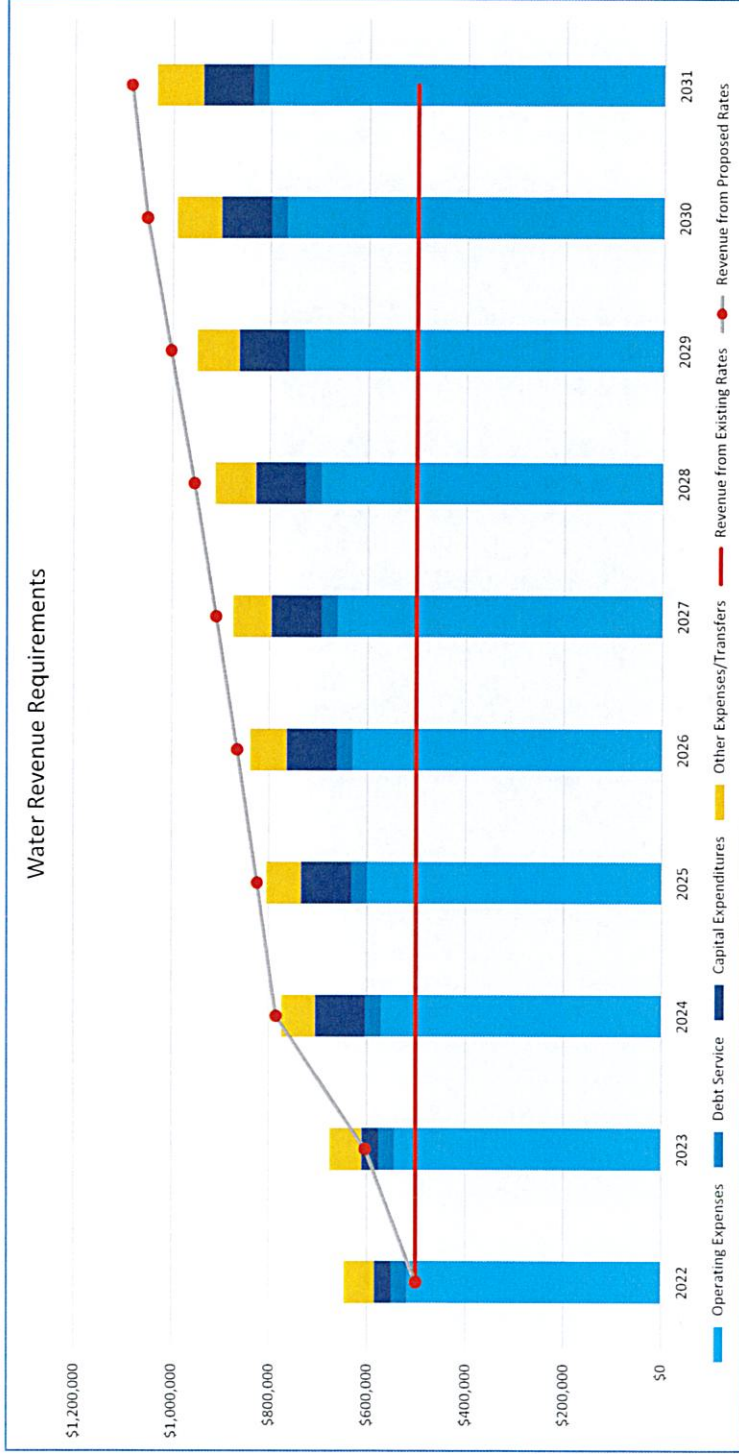
Rate Classes	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water Residential	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Wastewater Residential	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Water Commercial	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Wastewater Commercial	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Irrigation	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Water Pioneer Creek	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Water Avion Palm	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Wastewater Pioneer Creek	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Wastewater Avion Palm	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%

Figure 2

Bowling Green
 55 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Water Revenue Requirements

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue Requirements:										
Operating Expenses	\$519,300	\$545,300	\$572,500	\$601,100	\$631,200	\$662,800	\$695,900	\$730,700	\$767,200	\$805,600
Debt Service	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900
Other Expenses/Transfers	\$60,800	\$63,800	\$67,000	\$70,400	\$73,900	\$77,600	\$81,500	\$85,600	\$89,800	\$94,300
Capital Expenditures	\$33,700	\$33,700	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600
Gross Revenue Requirements	\$645,700	\$674,700	\$773,000	\$805,000	\$838,600	\$873,900	\$910,900	\$949,800	\$990,500	\$1,033,400
Less: Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue Requirements	\$645,700	\$674,700	\$773,000	\$805,000	\$838,600	\$873,900	\$910,900	\$949,800	\$990,500	\$1,033,400
Existing Rate Sufficiency:										
Revenue from Existing Rates	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500
Revenue Surplus/(Deficiency)	-\$144,200	-\$173,200	-\$271,500	-\$303,500	-\$337,100	-\$372,400	-\$409,400	-\$448,300	-\$489,000	-\$531,900
Proposed Rate Sufficiency:										
Revenue from Proposed Rates	\$501,500	\$604,300	\$785,600	\$824,900	\$866,200	\$909,500	\$955,000	\$1,002,700	\$1,052,800	\$1,084,400
Increase in Revenue	\$0	\$102,800	\$284,100	\$323,400	\$364,700	\$408,000	\$453,500	\$501,200	\$551,300	\$582,900
Cumulative %										
All Customer Classes										
Base Charges	0.00%	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	44.93%
Usage Charges	0.00%	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	44.93%
Current Year %										
All Customer Classes										
Base Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Pioneer Creek & Avion Palm Customers										
Base Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Revenue Surplus/(Deficiency)	-\$144,200	-\$70,400	\$12,600	\$19,900	\$27,600	\$35,600	\$44,100	\$52,900	\$62,300	\$51,000

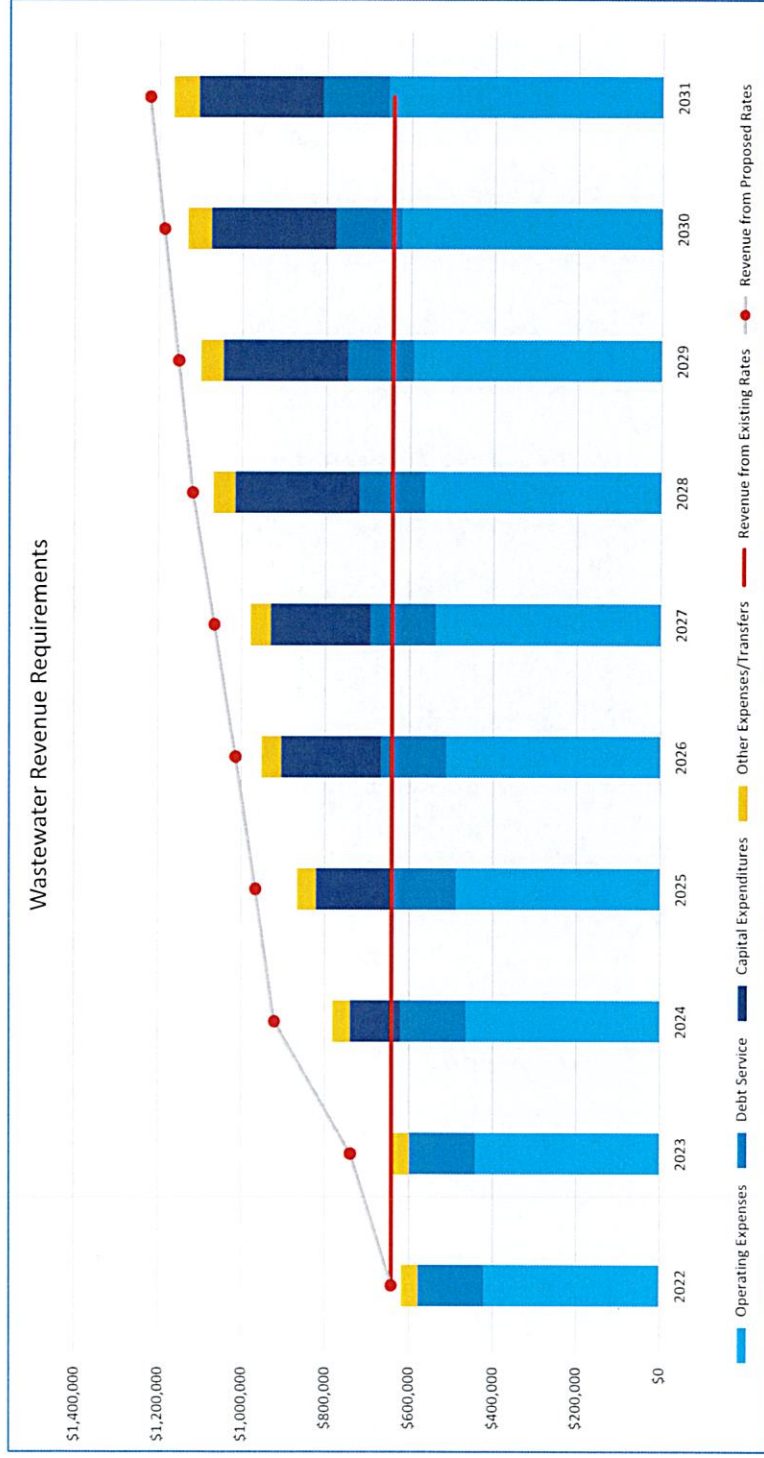
Bowling Green
 S1 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Water Revenue Requirements Graph



Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Wastewater Revenue Requirements

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue Requirements:										
Operating Expenses	\$421,700	\$442,800	\$464,900	\$488,200	\$512,600	\$538,200	\$565,100	\$593,400	\$623,000	\$654,200
Debt Service	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500
Other Expenses/Transfers	\$38,300	\$40,200	\$42,200	\$44,300	\$46,600	\$48,900	\$51,300	\$53,900	\$56,600	\$59,400
Capital Expenditures	\$0	\$0	\$118,120	\$177,180	\$236,240	\$236,240	\$295,300	\$295,300	\$295,300	\$295,300
Gross Revenue Requirements	\$616,500	\$639,500	\$781,720	\$866,180	\$951,940	\$979,840	\$1,068,200	\$1,099,100	\$1,131,400	\$1,165,400
Less: Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue Requirements	\$616,500	\$639,500	\$781,720	\$866,180	\$951,940	\$979,840	\$1,068,200	\$1,099,100	\$1,131,400	\$1,165,400
Existing Rate Sufficiency:										
Revenue from Existing Rates	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800
Revenue Surplus/(Deficiency)	\$25,300	\$2,300	-\$139,920	-\$224,380	-\$310,140	-\$338,040	-\$426,400	-\$457,300	-\$489,600	-\$523,600
Proposed Rate Sufficiency:										
Revenue from Proposed Rates	\$641,800	\$739,700	\$920,700	\$966,700	\$1,015,100	\$1,065,800	\$1,119,100	\$1,152,700	\$1,187,300	\$1,222,900
Increase in Revenue	\$0	\$97,900	\$278,900	\$324,900	\$373,300	\$424,000	\$477,300	\$510,900	\$545,500	\$581,100
Cumulative %										
All Customer Classes										
Base Charges	0.00%	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	31.46%	35.40%	39.46%
Usage Charges	0.00%	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	31.46%	35.40%	39.46%
Current Year %										
All Customer Classes										
Base Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Pioneer Creek & Avion Palm Customers										
Base Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Revenue Surplus/(Deficiency)	\$25,300	\$100,200	\$138,980	\$100,520	\$63,160	\$85,960	\$50,900	\$53,600	\$55,900	\$57,500

Bowling Green
 S1 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Wastewater Revenue Requirements Graph



Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Debt Service Coverage

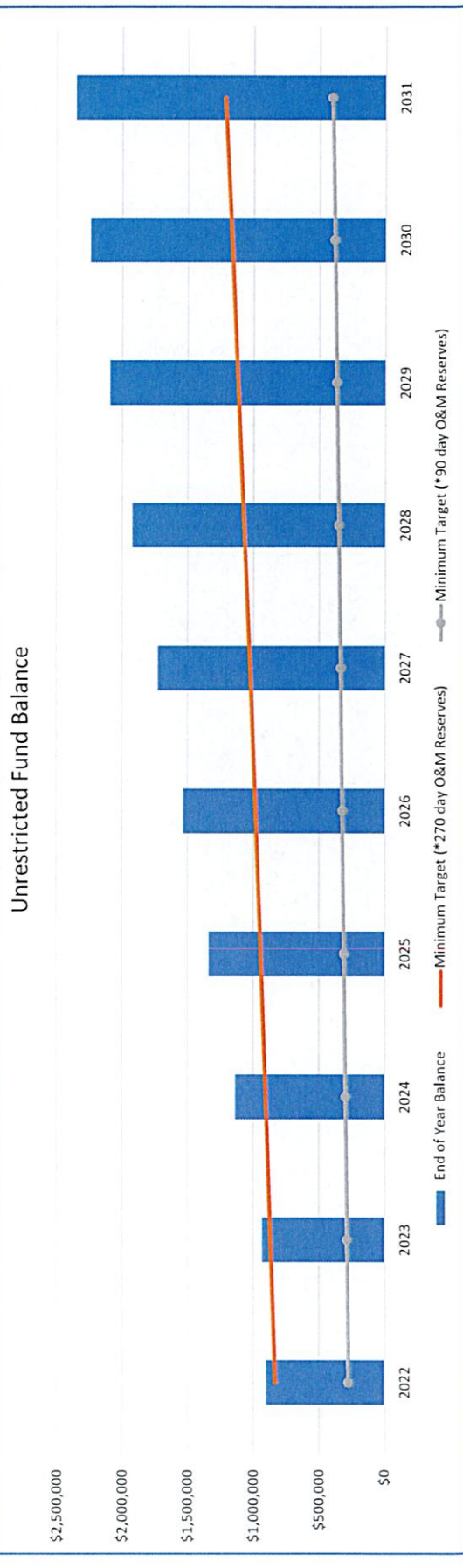
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue:										
Revenue from Proposed Drinking Water Rates	\$501,500	\$604,300	\$785,600	\$824,900	\$866,200	\$909,500	\$955,000	\$1,002,700	\$1,052,800	\$1,084,400
Revenue from Proposed Wastewater Rates	\$641,800	\$739,700	\$920,700	\$966,700	\$1,015,100	\$1,065,800	\$1,119,100	\$1,152,700	\$1,187,300	\$1,222,900
Subtotal - Rate Revenue	\$1,143,300	\$1,344,000	\$1,706,300	\$1,791,600	\$1,881,300	\$1,975,300	\$2,074,100	\$2,155,400	\$2,240,100	\$2,307,300
Miscellaneous Revenue - Drinking Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue - Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,143,300	\$1,344,000	\$1,706,300	\$1,791,600	\$1,881,300	\$1,975,300	\$2,074,100	\$2,155,400	\$2,240,100	\$2,307,300
Operating Expenses:										
Drinking Water	\$519,300	\$545,300	\$572,500	\$601,100	\$631,200	\$662,800	\$695,900	\$730,700	\$767,200	\$805,600
Wastewater	\$421,700	\$442,800	\$464,900	\$488,200	\$512,600	\$538,200	\$565,100	\$593,400	\$623,000	\$654,200
Total Operating Expenses	\$941,000	\$988,100	\$1,037,400	\$1,089,300	\$1,143,800	\$1,201,000	\$1,261,000	\$1,324,100	\$1,390,200	\$1,459,800
Net Revenue	\$202,300	\$355,900	\$668,900	\$702,300	\$737,500	\$774,300	\$813,100	\$831,300	\$849,900	\$847,500
Debt Service:										
Drinking Water	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900
Wastewater	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500
Total Debt Service	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400
Debt Service Coverage	1.07	1.89	3.55	3.73	3.91	4.11	4.32	4.41	4.51	4.50
Net Revenue Less Debt Service	\$13,900	\$167,500	\$480,500	\$513,900	\$549,100	\$585,900	\$624,700	\$642,900	\$661,500	\$659,100
Capital Expenditures:										
Drinking Water	\$33,700	\$33,700	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600
Wastewater	\$0	\$0	\$65,600	\$98,400	\$131,200	\$164,100	\$196,900	\$229,700	\$262,500	\$295,300
Total Capital Expenditures	\$33,700	\$33,700	\$167,200	\$200,000	\$232,800	\$265,700	\$298,500	\$331,300	\$364,100	\$396,900

Debt Service Coverage Continued	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Other Expenses/Transfers:										
Drinking Water	\$60,800	\$63,800	\$67,000	\$70,400	\$73,900	\$77,600	\$81,500	\$85,600	\$89,800	\$94,300
Wastewater	\$38,300	\$40,200	\$42,200	\$44,300	\$46,600	\$48,900	\$51,300	\$53,900	\$56,600	\$59,400
Total Other Expenses/Transfers	\$99,100	\$104,000	\$109,200	\$114,700	\$120,500	\$126,500	\$132,800	\$139,500	\$146,400	\$153,700
Revenue Surplus/(Deficiency)	-\$118,900	\$29,800	\$204,100	\$199,200	\$195,800	\$193,700	\$193,400	\$172,100	\$151,000	\$108,500

Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Unrestricted Fund Balance

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Utility Reserve Funds:										
Beginning of Year Balance	\$1,024,700	\$905,800	\$935,600	\$1,139,700	\$1,338,900	\$1,534,700	\$1,728,400	\$1,921,800	\$2,093,900	\$2,244,900
Addition to Current Year	-\$118,900	\$29,800	\$204,100	\$199,200	\$195,800	\$193,700	\$193,400	\$172,100	\$151,000	\$108,500
End of Year Balance	\$905,800	\$935,600	\$1,139,700	\$1,338,900	\$1,534,700	\$1,728,400	\$1,921,800	\$2,093,900	\$2,244,900	\$2,353,400

*Used for Unrestricted Fund Graph	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
DW Operating Expenses + Debt	\$551,200	\$577,200	\$604,400	\$633,000	\$663,100	\$694,700	\$727,800	\$762,600	\$799,100	\$837,500	
WW Operating Expenses + Debt	\$578,200	\$599,300	\$621,400	\$644,700	\$669,100	\$694,700	\$721,600	\$749,900	\$779,500	\$810,700	
Total Expenses	\$1,129,400	\$1,176,500	\$1,225,800	\$1,277,700	\$1,332,200	\$1,389,400	\$1,449,400	\$1,512,500	\$1,578,600	\$1,648,200	
Daily O&M Reserves needed	\$3,094	\$3,223	\$3,358	\$3,501	\$3,650	\$3,807	\$3,971	\$4,144	\$4,325	\$4,516	
Minimum Target (*270 day O&M Reserves)	\$835,447	\$870,288	\$906,756	\$945,148	\$985,463	\$1,027,775	\$1,072,159	\$1,118,836	\$1,167,732	\$1,219,216	
Minimum Target (*90 day O&M Reserves)	\$278,482	\$290,096	\$302,252	\$315,049	\$328,488	\$342,592	\$357,386	\$372,945	\$389,244	\$406,405	



Unrestricted Fund Balance

Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 CIP Schedule

Description	Funding Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Well head Upgrades	Water Revenues	\$11,700	\$11,700	\$11,700	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
Water Valves Replacement	Water Revenues	\$5,200	\$5,200	\$5,200	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
*Water Asset Replacement Cost	Water Revenues	\$0	\$0	\$67,900	\$67,900	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600
*Wastewater Asset Replacement Cost	Wastewater Revenues	\$0	\$0	\$118,120	\$177,180	\$236,240	\$236,240	\$295,300	\$295,300	\$295,300	\$295,300
Fire Hydrant Replacement	Water Revenues	\$11,900	\$11,900	\$11,900	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Paint Hydrants	Water Revenues	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Totaled by Funding Source		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water Revenues		\$33,700	\$33,700	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600
Wastewater Revenues		\$0	\$0	\$118,120	\$177,180	\$236,240	\$236,240	\$295,300	\$295,300	\$295,300	\$295,300
Total		\$33,700	\$33,700	\$219,720	\$278,780	\$337,840	\$337,840	\$396,900	\$396,900	\$396,900	\$396,900

* Water Asset Replacement Costs needing to be set aside annually for proper Asset Maintenance and replacement is currently equal to \$161,579.94. Bowling Green is budgeting 60,000 annually for Asset Maintenance and has \$33,670 in water projects for the next 3 years. These amounts were removed from the DW Asset replacement cost of \$161,579.94 for an additional budget amount of \$67,909 needed annually starting FY24-25, and 101,579.94 annually starting FY26.

Wastewater Asset Replacement Costs needing to be set aside annually for proper Asset Maintenance and replacement is currently equal to \$315,304.18. Bowling Green is budgeting \$20,000 annually for Asset Maintenance. This amount was removed from the WW Asset replacement cost of \$315,304.18 for an additional budget amount of \$295,300 needed annually. Due to the impact the needed increase will have on customers this amount is being applied gradually over the next 8 years. Starting at 118,120 in FY24 and applying an increase of 59060.00 until the full \$295,300 is met in 5 years.

It is important to note that Asset Replacement costs should be expected to increase annually due to inflation or as new assets are added or more assets are located in the Water and Wastewater System. The amount identified in the figure below and a table above are considered low estimates.

***Asset Statistics**

Total Replacement Cost of System	
Drinking Water	\$6,432,809.71
Wastewater	\$12,563,185.03
Percent of Assets Needing Replacement	
Drinking Water	70.14%
Wastewater	15.69%
Cost of Replacing All Assets Needing Replacement	
Drinking Water	\$4,511,988.27
Wastewater	\$1,970,657.01
Annual Replacement Cost of System	
Drinking Water	\$161,579.94
Wastewater	\$315,304.18

Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Debt Service Schedule

Debt	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Existing Debts:													
DW 250250 Treatment	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900
WW 250202 Major Sewer Rehab	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700
WW 250204 Major Sewer Rehab	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
WW 250230 Treatment Fac. Upgrade and Effluent Disposal Main	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
WW 250231 Treatment Fac. Upgrade and Effluent Disposal Main	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900	\$136,900
Anticipated Debts:													
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400	\$188,400
Drinking Water	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900
Wastewater	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500

Bowling Green
 55 Bowling Green FY22 (Recom, New Struct)
 Fiscal Year: 2022
 Operating Expense Projection

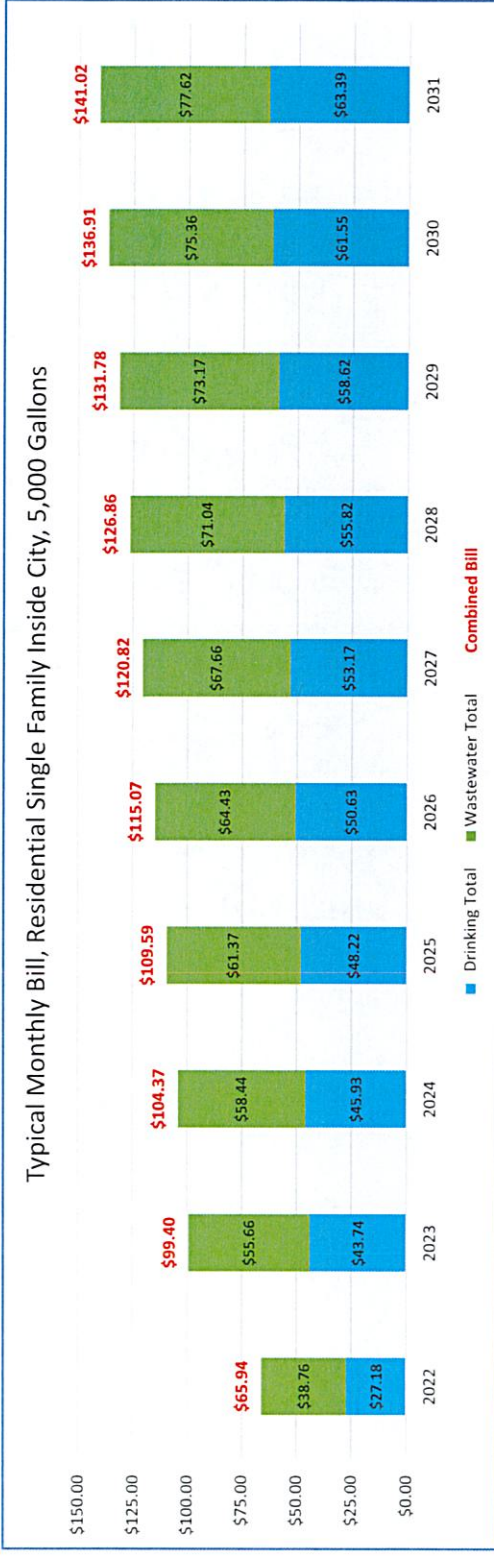
Fund Name	Types of Expense	Cost Allocation	Description	Historical 2021	Budget 2022	Escalation Factor	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water Fund	Personnel	100% Water	Salaries	\$70,100	\$93,300	CPI	\$97,900	\$102,800	\$108,000	\$113,400	\$119,000	\$125,000	\$131,200	\$137,800	\$144,700
Water Fund	Personnel	100% Water	Overtime	\$1,100	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600	\$3,800	\$4,000	\$4,200	\$4,400	\$4,700
Water Fund	Personnel	100% Water	FICA	\$5,300	\$7,400	CPI	\$7,700	\$8,100	\$8,500	\$9,000	\$9,400	\$9,900	\$10,400	\$10,900	\$11,400
Water Fund	Personnel	100% Water	Retirement Contribution	\$2,700	\$2,900	CPI	\$3,000	\$3,200	\$3,300	\$3,500	\$3,700	\$3,900	\$4,100	\$4,300	\$4,500
Water Fund	Personnel	100% Water	Employee Insurance	\$16,600	\$25,100	CPI	\$26,300	\$27,700	\$29,000	\$30,500	\$32,000	\$33,600	\$35,300	\$37,100	\$38,900
Water Fund	Professional Services	100% Water	Legal Fees	\$6,600	\$7,200	CPI	\$7,600	\$8,000	\$8,400	\$8,800	\$9,300	\$9,700	\$10,200	\$10,700	\$11,200
Water Fund	Professional Services	100% Water	Contract Labor	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	Personnel	100% Water	Accounting Fees	\$15,900	\$13,500	CPI	\$14,200	\$14,900	\$15,600	\$16,400	\$17,200	\$18,100	\$19,000	\$19,900	\$20,900
Water Fund	Professional Services	100% Water	Contract Operations	\$246,300	\$198,900	CPI	\$208,800	\$219,200	\$230,200	\$241,700	\$253,800	\$266,500	\$279,800	\$293,800	\$308,500
Water Fund	Professional Services	100% Water	Engineering Consultants & Legal Fees	\$800	\$30,000	CPI	\$31,500	\$33,100	\$34,700	\$36,500	\$38,300	\$40,200	\$42,200	\$44,300	\$46,500
Water Fund	Other	100% Water	GIS Mapping	\$400	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500	\$1,600	\$1,700	\$1,800	\$1,900	\$2,000
Water Fund	Other	100% Water	Telephone	\$1,600	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400	\$2,600	\$2,700	\$2,800	\$3,000	\$3,100
Water Fund	Other	100% Water	Postage	\$1,400	\$1,300	CPI	\$1,400	\$1,400	\$1,500	\$1,600	\$1,700	\$1,700	\$1,800	\$1,900	\$2,000
Water Fund	O&M	100% Water	Utilities	\$34,400	\$34,500	CPI	\$36,200	\$38,000	\$39,900	\$41,900	\$44,000	\$46,200	\$48,500	\$51,000	\$53,500
Water Fund	Transfers Out	100% Water	Water Utility Tax to GF	\$37,700	\$41,300	CPI	\$43,400	\$45,500	\$47,800	\$50,200	\$52,700	\$55,300	\$58,100	\$61,000	\$64,100
Water Fund	O&M	100% Water	Liability Insurance	\$8,600	\$9,300	CPI	\$9,800	\$10,200	\$10,800	\$11,300	\$11,900	\$12,500	\$13,100	\$13,700	\$14,400
Water Fund	Maintenance	100% Water	Repairs & Maintenance	\$36,000	\$40,000	CPI	\$42,000	\$44,100	\$46,300	\$48,600	\$51,100	\$53,600	\$56,300	\$59,100	\$62,100
Water Fund	Maintenance	100% Water	Meter Expense	\$9,200	\$20,000	CPI	\$21,000	\$22,000	\$23,200	\$24,300	\$25,500	\$26,800	\$28,100	\$29,500	\$31,000
Water Fund	Other	100% Water	Miscellaneous Expense	\$16,100	\$14,000	CPI	\$14,700	\$15,400	\$16,200	\$17,000	\$17,900	\$18,800	\$19,700	\$20,700	\$21,700
Water Fund	Other	100% Water	Office Supplies	\$100	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300	\$1,400	\$1,500	\$1,600
Water Fund	O&M	100% Water	Gas & Oil	\$3,400	\$4,000	CPI	\$4,200	\$4,400	\$4,600	\$4,900	\$5,100	\$5,400	\$5,600	\$5,900	\$6,200
Water Fund	O&M	100% Water	Uniforms	\$700	\$900	CPI	\$900	\$1,000	\$1,000	\$1,100	\$1,100	\$1,200	\$1,300	\$1,300	\$1,400
Water Fund	O&M	100% Water	Dues & Subscription	\$800	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	O&M	100% Water	Operating Supplies	\$5,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200	\$12,800	\$13,400	\$14,100	\$14,800	\$15,500
Water Fund	O&M	100% Water	License & Permitting	\$2,000	\$500	CPI	\$500	\$600	\$600	\$600	\$600	\$700	\$700	\$700	\$800
Water Fund	Other	100% Water	Lease/Rent	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	O&M	100% Water	New Equipment	\$200	\$11,500	CPI	\$12,100	\$12,700	\$13,300	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000	\$17,800
Water Fund	O&M	100% Water	Training	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	O&M	100% Water	Workers compensation	\$5,000	\$7,400	CPI	\$7,800	\$8,100	\$8,600	\$9,000	\$9,400	\$9,900	\$10,400	\$10,900	\$11,500
Wastewater Fund	Personnel	100% Wastewater	Salaries	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Personnel	100% Wastewater	Overtime	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Personnel	100% Wastewater	FICA	\$0	\$100	CPI	\$100	\$100	\$100	\$100	\$100	\$200	\$200	\$200	\$200
Wastewater Fund	Personnel	100% Wastewater	Retirement Contribution	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Personnel	100% Wastewater	Employee Insurance	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Personnel	100% Wastewater	Workers Compensation	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Professional Services	100% Wastewater	Legal Fees	\$6,600	\$7,200	CPI	\$7,600	\$8,000	\$8,400	\$8,800	\$9,300	\$9,700	\$10,200	\$10,700	\$11,200
Wastewater Fund	Professional Services	100% Wastewater	Accounting Fees	\$15,900	\$13,500	CPI	\$14,200	\$14,900	\$15,600	\$16,400	\$17,200	\$18,100	\$19,000	\$19,900	\$20,900
Wastewater Fund	Professional Services	100% Wastewater	Contract Labor	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Professional Services	100% Wastewater	Contract Operators	\$275,800	\$298,300	CPI	\$313,200	\$328,900	\$345,300	\$362,600	\$380,700	\$399,700	\$419,700	\$440,700	\$462,800
Wastewater Fund	Professional Services	100% Wastewater	Engineering Consultant & Legal Fees	\$27,300	\$30,000	CPI	\$31,500	\$33,100	\$34,700	\$36,500	\$38,300	\$40,200	\$42,200	\$44,300	\$46,500
Wastewater Fund	O&M	100% Wastewater	Sludge Hauling	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Other	100% Wastewater	Telephone	\$2,800	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400	\$2,600	\$2,700	\$2,800	\$3,000	\$3,100

Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2021	Budget 2022	Escalation Factor	2023	2024	2025	2026	2027	2028	2029	2030	2031
Wastewater Fund	Other	100% Wastewater	Postage	\$1,400	\$1,300	CPI	\$1,400	\$1,400	\$1,500	\$1,600	\$1,700	\$1,700	\$1,800	\$1,900	\$2,000
Wastewater Fund	O&M	100% Wastewater	Utilities	\$37,700	\$36,000	CPI	\$37,800	\$39,700	\$41,700	\$43,800	\$45,900	\$48,200	\$50,700	\$53,200	\$55,800
Wastewater Fund	O&M	100% Wastewater	Liability Insurance	\$8,600	\$9,300	CPI	\$9,800	\$10,200	\$10,800	\$11,300	\$11,900	\$12,500	\$13,100	\$13,700	\$14,400
Wastewater Fund	Maintenance	100% Wastewater	Repairs & Maintenance	\$4,900	\$15,000	CPI	\$15,800	\$16,500	\$17,400	\$18,200	\$19,100	\$20,100	\$21,100	\$22,200	\$23,300
Wastewater Fund	Other	100% Wastewater	Misc. Expense/Contingency	\$570,100	\$35,000	CPI	\$36,800	\$38,600	\$40,500	\$42,500	\$44,700	\$46,900	\$49,200	\$51,700	\$54,300
Wastewater Fund	Other	100% Wastewater	Office Supplies	\$3	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	O&M	100% Wastewater	Gas & Oil	\$900	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400	\$2,600	\$2,700	\$2,800	\$3,000	\$3,100
Wastewater Fund	O&M	100% Wastewater	Uniforms	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	Maintenance	100% Wastewater	Lift Station Repairs & Maintenance	\$0	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100	\$6,400	\$6,700	\$7,000	\$7,400	\$7,800
Wastewater Fund	O&M	100% Wastewater	Operating Supplies	\$1,500	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500	\$1,500	\$1,600	\$1,700	\$1,800	\$1,900
Wastewater Fund	O&M	100% Wastewater	Permitting	\$0	\$4,000	CPI	\$4,200	\$4,500	\$4,700	\$4,900	\$5,200	\$5,400	\$5,700	\$6,000	\$6,300
Wastewater Fund	O&M	100% Water	Lease Rent	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	O&M	100% Wastewater	New Equipment	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	O&M	100% Wastewater	Training	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$1,481,900	\$1,040,100		\$1,092,100	\$1,146,700	\$1,204,000	\$1,264,200	\$1,327,400	\$1,393,800	\$1,463,500	\$1,536,700	\$1,613,500
			Drinking Water Total	\$528,000	\$580,200		\$609,100	\$639,300	\$671,500	\$705,200	\$740,400	\$777,400	\$816,200	\$857,000	\$899,900
			Wastewater Total	\$953,503	\$459,900		\$483,100	\$507,100	\$532,500	\$559,100	\$587,200	\$616,400	\$647,200	\$679,700	\$713,600

Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Typical Monthly Bill, Residential Single Family Inside City, 5,000 Gallons

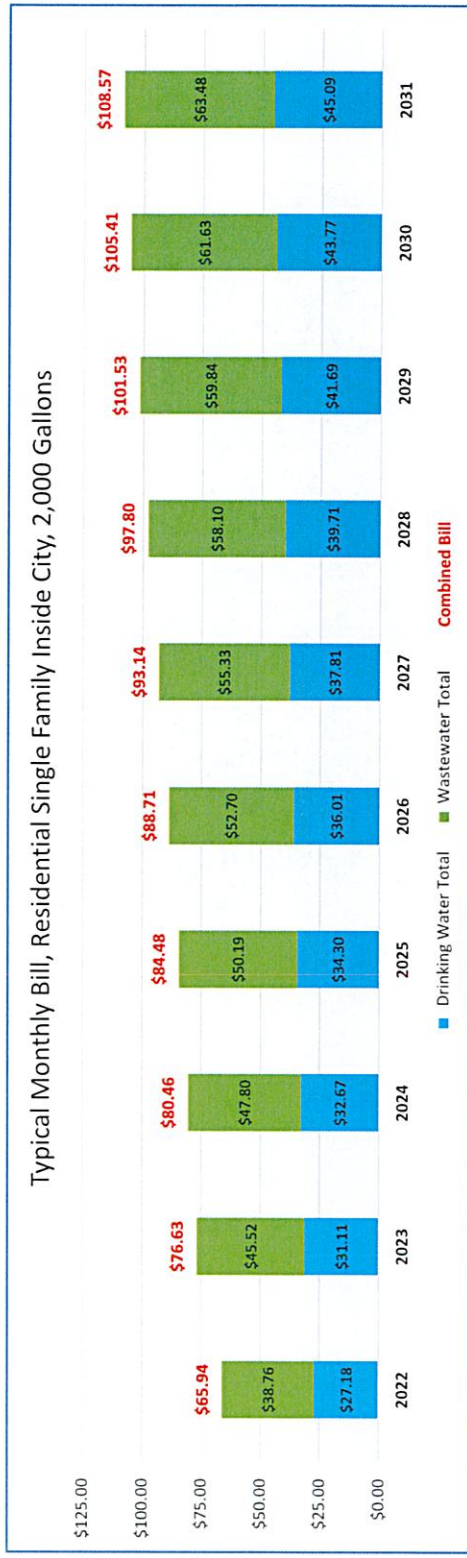
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Drinking Water										
Base Charge	\$22.83	\$22.83	\$23.97	\$25.17	\$26.43	\$27.75	\$29.14	\$30.59	\$32.12	\$33.09
Usage Charge, 5,000 Gallons	\$4.35	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.31
Drinking Total	\$27.18	\$43.74	\$45.93	\$48.22	\$50.63	\$53.17	\$55.82	\$58.62	\$61.55	\$63.39
Wastewater										
Base Charge	\$38.76	\$38.76	\$40.70	\$42.73	\$44.87	\$47.11	\$49.47	\$50.95	\$52.48	\$54.06
Usage Charge, 5,000 Gallons	\$0.00	\$16.90	\$17.75	\$18.63	\$19.56	\$20.54	\$21.57	\$22.22	\$22.88	\$23.57
Wastewater Total	\$38.76	\$55.66	\$58.44	\$61.37	\$64.43	\$67.66	\$71.04	\$73.17	\$75.36	\$77.62
Combined Bill	\$65.94	\$99.40	\$104.37	\$109.59	\$115.07	\$120.82	\$126.86	\$131.78	\$136.91	\$141.02



Bowling Green
 S3 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022

Typical Monthly Bill, Residential Single Family Inside City, 2,000 Gallons

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Drinking Water										
Base Charge	\$22.83	\$22.83	\$23.97	\$25.17	\$26.43	\$27.75	\$29.14	\$30.59	\$32.12	\$33.09
Usage Charge, 2,000 Gallons	\$4.35	\$8.28	\$8.69	\$9.13	\$9.59	\$10.06	\$10.57	\$11.10	\$11.65	\$12.00
Drinking Water Total	\$27.18	\$31.11	\$32.67	\$34.30	\$36.01	\$37.81	\$39.71	\$41.69	\$43.77	\$45.09
Wastewater										
Base Charge	\$38.76	\$38.76	\$40.70	\$42.73	\$44.87	\$47.11	\$49.47	\$50.95	\$52.48	\$54.06
Usage Charge, 2,000 Gallons	\$0.00	\$6.76	\$7.10	\$7.45	\$7.83	\$8.22	\$8.63	\$8.89	\$9.15	\$9.43
Wastewater Total	\$38.76	\$45.52	\$47.80	\$50.19	\$52.70	\$55.33	\$58.10	\$59.84	\$61.63	\$63.48
Combined Bill	\$65.94	\$76.63	\$80.46	\$84.48	\$88.71	\$93.14	\$97.80	\$101.53	\$105.41	\$108.57



Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 FY22 Existing Rate Schedule

	2022
Drinking Water	
Residential Single Family	
Base Charges Inside City	
5/8-inch	\$22.83
Base Charges Outside City	
5/8-inch	\$28.54
Usage Charges Inside City	
0 to 4,000 gallons	\$0.00
4,001 to 8,000 gallons	\$4.35
8,001 to 12,000 gallons	\$4.75
12,001 gallons or more	\$5.41
Usage Charges Outside City	
0 to 4,000 gallons	\$0.00
4,001 to 8,000 gallons	\$5.44
8,001 to 12,000 gallons	\$5.94
12,001 gallons or more	\$6.76

FY22 Existing Rate Schedule	2022
Commercial	
Base Charges Inside City	
5/8-inch	\$25.13
Base Charges Outside City	
5/8-inch	\$31.41
Usage Charges Inside City	
0 to 4,000 gallons	\$0.00
4,001 to 8,000 gallons	\$4.75
8,001 gallons or more	\$5.22
Usage Charges Outside City	
0 to 4,000 gallons	\$0.00
4,001 to 8,000 gallons	\$5.94
8,001 gallons or more	\$6.53
Irrigation Customers	
Base Charges Inside City	
5/8-inch	\$22.83
Base Charges Outside City	
5/8-inch	\$28.54
Usage Charges Inside City	
0 to 4,000 gallons	\$0.00
4,001 to 8,000 gallons	\$4.35
8,001 to 12,000 gallons	\$4.75
12,001 gallons or more	\$5.41
Usage Charges Outside City	
0 to 4,000 gallons	\$0.00
4,001 to 8,000 gallons	\$5.44
8,001 to 12,000 gallons	\$5.94
12,001 gallons or more	\$6.76

FY22 Existing Rate Schedule		2022
Pioneer Creek		
Base Charges Inside City		
Park Sites 5/8-inch		\$18.26
5/8-inch		\$22.83
Avion Palm		
Base Charges Inside City		
5/8-inch		\$22.83
Wastewater		
Residential Single Family		
Base Charges Inside City		
5/8-inch		\$38.76
Base Charges Outside City		
5/8-inch		\$48.45
Usage Charges Inside City		
0 to 8,000 gallons		\$0.00
8,001 gallons or more		\$3.76
Usage Charges Outside City		
0 to 8,000 gallons		\$0.00
8,001 gallons or more		\$4.70

FY22 Existing Rate Schedule		2022
Commercial		
Base Charges Inside City		
5/8-inch		\$45.74
Base Charges Outside City		
5/8-inch		\$57.18
Usage Charges Inside City		
0 to 7,000 gallons		\$0.00
7,001 gallons or more		\$5.32
Usage Charges Outside City		
0 to 7,000 gallons		\$0.00
7,001 gallons or more		\$6.65
Sewer Only		
Base Charges Inside City		
5/8-inch		\$38.76
Base Charges Outside City		
5/8-inch		\$48.45
Pioneer Creek		
Base Charges Inside City		
Park Sites 5/8-inch		\$31.01
5/8-inch		\$38.76
Avion Palm		
Base Charges Inside City		
5/8-inch		\$38.76

Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 New Rate Schedule beginning March FY23

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Drinking Water									
Residential Single Family									
Base Charges Inside City									
5/8-inch	\$22.83	\$23.97	\$25.17	\$26.43	\$27.75	\$29.14	\$30.59	\$32.12	\$33.09
Base Charges Outside City									
5/8-inch	\$28.54	\$29.97	\$31.47	\$33.04	\$34.69	\$36.43	\$38.25	\$40.16	\$41.36
Usage Charges Inside City									
0 to 4,000 gallons	\$4.14	\$4.35	\$4.56	\$4.79	\$5.03	\$5.28	\$5.55	\$5.83	\$6.00
4,001 to 8,000 gallons	\$4.35	\$4.57	\$4.80	\$5.04	\$5.29	\$5.55	\$5.83	\$6.12	\$6.30
8,001 to 12,000 gallons	\$4.75	\$4.99	\$5.24	\$5.50	\$5.77	\$6.06	\$6.37	\$6.68	\$6.88
12,001 gallons or more	\$5.41	\$5.68	\$5.96	\$6.26	\$6.58	\$6.90	\$7.25	\$7.61	\$7.84
Usage Charges Outside City									
0 to 4,000 gallons	\$5.18	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.51
4,001 to 8,000 gallons	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.65	\$7.88
8,001 to 12,000 gallons	\$5.94	\$6.24	\$6.55	\$6.88	\$7.22	\$7.58	\$7.96	\$8.36	\$8.61
12,001 gallons or more	\$6.76	\$7.10	\$7.45	\$7.83	\$8.22	\$8.63	\$9.06	\$9.51	\$9.80
Commercial									
Base Charges Inside City									
5/8-inch	\$25.13	\$26.39	\$27.71	\$29.09	\$30.55	\$32.07	\$33.68	\$35.36	\$36.42
Base Charges Outside City									
5/8-inch	\$31.41	\$32.98	\$34.63	\$36.36	\$38.18	\$40.09	\$42.09	\$44.20	\$45.52
Usage Charges Inside City									
0 to 4,000 gallons	\$5.18	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.51
4,001 to 8,000 gallons	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.65	\$7.88
8,001 gallons or more	\$5.94	\$6.24	\$6.55	\$6.88	\$7.22	\$7.58	\$7.96	\$8.36	\$8.61
Usage Charges Outside City									
0 to 4,000 gallons	\$6.48	\$6.80	\$7.14	\$7.50	\$7.88	\$8.27	\$8.68	\$9.12	\$9.39
4,001 to 8,000 gallons	\$6.80	\$7.14	\$7.50	\$7.87	\$8.27	\$8.68	\$9.11	\$9.57	\$9.86
8,001 gallons or more	\$7.43	\$7.80	\$8.19	\$8.60	\$9.03	\$9.48	\$9.96	\$10.45	\$10.77

Drinking Water Cont.	2023	2024	2025	2026	2027	2028	2029	2030	2031
Irrigation Customers									
Base Charges Inside City									
5/8-inch	\$22.83	\$23.97	\$25.17	\$26.43	\$27.75	\$29.14	\$30.59	\$32.12	\$33.09
Base Charges Outside City									
5/8-inch	\$28.54	\$29.97	\$31.47	\$33.04	\$34.69	\$36.43	\$38.25	\$40.16	\$41.36
Usage Charges Inside City									
0 to 4,000 gallons	\$4.14	\$4.35	\$4.56	\$4.79	\$5.03	\$5.28	\$5.55	\$5.83	\$6.00
4,001 to 8,000 gallons	\$4.35	\$4.57	\$4.80	\$5.04	\$5.29	\$5.55	\$5.83	\$6.12	\$6.30
8,001 to 12,000 gallons	\$4.75	\$4.99	\$5.24	\$5.50	\$5.77	\$6.06	\$6.37	\$6.68	\$6.88
12,001 gallons or more	\$5.41	\$5.68	\$5.96	\$6.26	\$6.58	\$6.90	\$7.25	\$7.61	\$7.84
Usage Charges Outside City									
0 to 4,000 gallons	\$5.18	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.51
4,001 to 8,000 gallons	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.65	\$7.88
8,001 to 12,000 gallons	\$5.94	\$6.24	\$6.55	\$6.88	\$7.22	\$7.58	\$7.96	\$8.36	\$8.61
12,001 gallons or more	\$6.76	\$7.10	\$7.45	\$7.83	\$8.22	\$8.63	\$9.06	\$9.51	\$9.80
*Pioneer Creek									
Base Charges Inside City									
Park Sites 5/8-inch	\$22.83	\$23.97	\$25.17	\$26.43	\$27.75	\$29.14	\$30.59	\$32.12	\$33.09
5/8-inch	\$28.54	\$29.97	\$31.47	\$33.04	\$34.69	\$36.43	\$38.25	\$40.16	\$41.36
Usage Charges Outside City									
0 to 4,000 gallons	\$5.18	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.51
4,001 to 8,000 gallons	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.94	\$7.29	\$7.65	\$7.88
8,001 to 12,000 gallons	\$5.94	\$6.24	\$6.55	\$6.88	\$7.22	\$7.58	\$7.96	\$8.36	\$8.61
12,001 gallons or more	\$6.76	\$7.10	\$7.45	\$7.83	\$8.22	\$8.63	\$9.06	\$9.51	\$9.80
**Avion Palm									
Base Charges Inside City									
5/8-inch	\$22.83	\$23.97	\$25.17	\$26.43	\$27.75	\$29.14	\$30.59	\$32.12	\$33.09
Usage Charges Inside City									
0 to 4,000 gallons	\$4.14	\$4.35	\$4.56	\$4.79	\$5.03	\$5.28	\$5.55	\$5.83	\$6.00
4,001 to 8,000 gallons	\$4.35	\$4.57	\$4.80	\$5.04	\$5.29	\$5.55	\$5.83	\$6.12	\$6.30
8,001 to 12,000 gallons	\$4.75	\$4.99	\$5.24	\$5.50	\$5.77	\$6.06	\$6.37	\$6.68	\$6.88
12,001 gallons or more	\$5.41	\$5.68	\$5.96	\$6.26	\$6.58	\$6.90	\$7.25	\$7.61	\$7.84

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Wastewater									
Residential Single Family									
Base Charges Inside City									
5/8-inch	\$38.76	\$40.70	\$42.73	\$44.87	\$47.11	\$49.47	\$50.95	\$52.48	\$54.06
Base Charges Outside City									
5/8-inch	\$48.45	\$50.87	\$53.42	\$56.09	\$58.89	\$61.84	\$63.69	\$65.60	\$67.57
Usage Charges Inside City									
0 to 5,000 gallons	\$3.38	\$3.55	\$3.73	\$3.91	\$4.11	\$4.31	\$4.44	\$4.58	\$4.71
5,001 to 8,000 gallons	\$3.76	\$3.95	\$4.15	\$4.35	\$4.57	\$4.80	\$4.94	\$5.09	\$5.24
8,001 to 10,000 gallons	\$4.14	\$4.35	\$4.56	\$4.79	\$5.03	\$5.28	\$5.44	\$5.61	\$5.77
10,001 gallons or more	\$4.55	\$4.78	\$5.02	\$5.27	\$5.53	\$5.81	\$5.98	\$6.16	\$6.35
Usage Charges Outside City									
0 to 5,000 gallons	\$4.23	\$4.44	\$4.66	\$4.90	\$5.14	\$5.40	\$5.56	\$5.73	\$5.90
5,001 to 8,000 gallons	\$4.70	\$4.94	\$5.18	\$5.44	\$5.71	\$6.00	\$6.18	\$6.36	\$6.55
8,001 to 10,000 gallons	\$5.18	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.81	\$7.01	\$7.22
10,001 gallons or more	\$5.31	\$5.58	\$5.85	\$6.15	\$6.45	\$6.78	\$6.98	\$7.19	\$7.41
Commercial									
Base Charges Inside City									
5/8-inch	\$45.74	\$48.03	\$50.43	\$52.95	\$55.60	\$58.38	\$60.13	\$61.93	\$63.79
Base Charges Outside City									
5/8-inch	\$57.18	\$60.04	\$63.04	\$66.19	\$69.50	\$72.98	\$75.17	\$77.42	\$79.74
Usage Charges Inside City									
0 to 5,000 gallons	\$4.79	\$5.03	\$5.28	\$5.55	\$5.82	\$6.11	\$6.30	\$6.49	\$6.68
5,001 to 8,000 gallons	\$5.32	\$5.59	\$5.87	\$6.16	\$6.47	\$6.79	\$6.99	\$7.20	\$7.42
8,001 to 10,000 gallons	\$5.85	\$6.14	\$6.45	\$6.77	\$7.11	\$7.47	\$7.69	\$7.92	\$8.16
10,001 gallons or more	\$6.44	\$6.76	\$7.10	\$7.46	\$7.83	\$8.22	\$8.47	\$8.72	\$8.98
Usage Charges Outside City									
0 to 5,000 gallons	\$5.99	\$6.29	\$6.60	\$6.93	\$7.28	\$7.64	\$7.87	\$8.11	\$8.35
5,001 to 8,000 gallons	\$6.65	\$6.98	\$7.33	\$7.70	\$8.08	\$8.49	\$8.74	\$9.00	\$9.27
8,001 to 10,000 gallons	\$7.31	\$7.68	\$8.06	\$8.46	\$8.89	\$9.33	\$9.61	\$9.90	\$10.19
10,001 gallons or more	\$8.05	\$8.45	\$8.88	\$9.32	\$9.78	\$10.27	\$10.58	\$10.90	\$11.23

Wastewater Cont.	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sewer Only									
Base Charges Inside City									
5/8-inch	\$38.76	\$40.70	\$42.73	\$44.87	\$47.11	\$49.47	\$50.95	\$52.48	\$54.06
Base Charges Outside City									
5/8-inch	\$48.45	\$50.87	\$53.42	\$56.09	\$58.89	\$61.84	\$63.69	\$65.60	\$67.57
*Pioneer Creek									
Base Charges Inside City									
Park Sites 5/8-inch	\$38.76	\$40.70	\$42.73	\$44.87	\$47.11	\$49.47	\$50.95	\$52.48	\$54.06
5/8-inch	\$48.45	\$50.87	\$53.42	\$56.09	\$58.89	\$61.84	\$63.69	\$65.60	\$67.57
Usage Charges Outside City									
0 to 5,000 gallons	\$4.23	\$4.44	\$4.66	\$4.90	\$5.14	\$5.40	\$5.56	\$5.73	\$5.90
5,001 to 8,000 gallons	\$4.70	\$4.94	\$5.18	\$5.44	\$5.71	\$6.00	\$6.18	\$6.36	\$6.55
8,001 to 10,000 gallons	\$5.18	\$5.44	\$5.71	\$6.00	\$6.30	\$6.61	\$6.81	\$7.01	\$7.22
10,001 gallons or more	\$5.31	\$5.58	\$5.85	\$6.15	\$6.45	\$6.78	\$6.98	\$7.19	\$7.41
**Avion Palm									
Base Charges Inside City									
5/8-inch	\$38.76	\$40.70	\$42.73	\$44.87	\$47.11	\$49.47	\$50.95	\$52.48	\$54.06
Usage Charges Inside City									
0 to 5,000 gallons	\$3.38	\$3.55	\$3.73	\$3.91	\$4.11	\$4.31	\$4.44	\$4.58	\$4.71
5,001 to 8,000 gallons	\$3.76	\$3.95	\$4.15	\$4.35	\$4.57	\$4.80	\$4.94	\$5.09	\$5.24
8,001 to 10,000 gallons	\$4.14	\$4.35	\$4.56	\$4.79	\$5.03	\$5.28	\$5.44	\$5.61	\$5.77
10,001 gallons or more	\$4.55	\$4.78	\$5.02	\$5.27	\$5.53	\$5.81	\$5.98	\$6.16	\$6.35

*This scenario establishes Pioneer Creek at a discounted base rate due to Seasonal residents and because they are a Park facility. However, they will now pay the base per Lot and for usage used. Currently # of lots is 208 Park and 169 Residential.

** This scenario established Avion Palms as Residential community and established Residential Base rate plus Usage rate for each residents. Currently # of residents is 234.

Bowling Green
 \$5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Rate Revenue, Existing Rates for Fiscal Year 2022

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue	Total Base Revenue from 10/1/22 to 4/30/23
Drinking Water					
Residential Single Family					
Base Charges Inside City	5/8-inch	\$22.83	768.00	\$210,401.28	\$122,734.08
Base Charges Outside City	5/8-inch	\$28.54	68.00	\$23,288.64	\$13,585.04
Commercial					
Base Charges Inside City	5/8-inch	\$25.13	77.00	\$23,220.12	\$13,545.07
Base Charges Outside City	5/8-inch	\$31.41	5.00	\$1,884.60	\$1,099.35
Irrigation Customers					
Base Charges Inside City	5/8-inch	\$22.83	23.00	\$6,301.08	\$3,675.63
Base Charges Outside City	5/8-inch	\$28.54	0.00	\$0.00	\$0.00
Pioneer Creek					
Base Charges Inside City	Park Sites 5/8-inch	\$18.26	208.00	\$45,576.96	\$26,586.56
	5/8-inch	\$22.83	169.00	\$46,299.24	\$27,007.89
Avion Palm					
Base Charges Inside City	5/8-inch	\$22.83	234.00	\$64,106.64	\$37,395.54
Subtotal				\$421,078.56	\$245,629.16

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue	Total Base Revenue from 10/1/22 to 4/30/23
Wastewater					
Residential Single Family					
Base Charges Inside City	5/8-inch	\$38.76	714.00	\$332,095.68	\$193,722.48
Base Charges Outside City					\$0.00
Commercial					
Base Charges Inside City	5/8-inch	\$45.74	57.00	\$31,286.16	\$18,250.26
Base Charges Outside City					\$0.00
Sewer Only					
Base Charges Inside City	5/8-inch	\$38.76	1.00	\$465.12	\$271.32
Base Charges Outside City					
Pioneer Creek					
Base Charges Inside City	Park Sites 5/8-inch	\$31.01	208.00	\$77,400.96	\$45,150.56
	5/8-inch	\$38.76	169.00	\$78,605.28	\$45,853.08
Avion Palm					
Base Charges Inside City	5/8-inch	\$38.76	234.00	\$108,838.08	\$63,488.88
Subtotal				\$628,691.28	\$366,736.58
Total				\$846,129.24	\$493,575.39

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue	Total Usage Revenue from 10/1/22 to 4/30/23
Drinking Water					
Residential Single Family					
Usage Charges Inside City					
Block 2	4,001 to 8,000 gallons	\$4.35	730.50	\$38,132.10	\$22,243.73
Block 3	8,001 to 12,000 gallons	\$4.75	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$5.41	0.00	\$0.00	\$0.00
Usage Charges Outside City					
Block 2	4,001 to 8,000 gallons	\$5.44	272.00	\$17,756.16	\$10,357.76
Block 3	8,001 to 12,000 gallons	\$5.94	78.33	\$5,583.60	\$3,257.10
Block 4	12,001 gallons or more	\$6.76	0.00	\$0.00	\$0.00
Commercial					
Usage Charges Inside City					
Block 2	4,001 to 8,000 gallons	\$4.75	308.00	\$17,556.00	\$10,241.00
Block 3	8,001 gallons or more	\$5.22	8.50	\$532.44	\$310.59
Usage Charges Outside City					
Block 2	4,001 to 8,000 gallons	\$5.94	12.50	\$891.00	\$519.75
Block 3	8,001 gallons or more	\$6.53	0.00	\$0.00	\$0.00
Irrigation Customers					
Usage Charges Inside City					
Block 2	4,001 to 8,000 gallons	\$4.35	0.00	\$0.00	\$0.00
Block 3	8,001 to 12,000 gallons	\$4.75	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$5.41	0.00	\$0.00	\$7.00
Usage Charges Outside City					
Block 2	4,001 to 8,000 gallons	\$5.44	0.00	\$0.00	\$0.00
Block 3	8,001 to 12,000 gallons	\$5.94	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$6.76	0.00	\$0.00	\$0.00
Subtotal				\$80,451.30	\$46,929.93

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue	Total Usage Revenue from 10/1/22 to 4/30/23
Wastewater					
Residential Single Family					
Usage Charges Inside City					
Block 2	8,001 gallons or more	\$3.76	0.00	\$0.00	\$0.00
Usage Charges Outside City					
Block 2	8,001 gallons or more	\$4.70	0.00	\$0.00	\$0.00
Commercial					
Usage Charges Inside City					
Block 2	7,001 gallons or more	\$5.32	205.17	\$13,097.84	\$7,640.41
Usage Charges Outside City					
Block 2	7,001 gallons or more	\$6.65	0.00	\$0.00	\$0.00
Subtotal				\$13,097.84	\$7,640.41
Total				\$93,549.14	\$54,570.33

Combined Revenues						Annual Revenue	Combined Revenues from 10/1/22 to 4/30/23
Drinking Water							
Base Charge Revenue (Residential, Commercial & Irrigation)						\$265,095.72	\$154,639.17
Base Charge Revenue (Pioneer Creek & Avion Palms)						\$155,982.84	\$90,989.99
Usage Charge Revenue (Residential, Commercial & Irrigation)						\$80,451.30	\$46,936.93
Usage Charge Revenue (Pioneer Creek & Avion Palm)						\$0.00	\$0.00
Other Revenue						\$0.00	\$0.00
Subtotal						\$501,529.86	\$292,566.09
Wastewater							
Base Charge Revenue (Residential, Commercial & Irrigation)						\$363,846.96	\$212,244.06
Base Charge Revenue (Pioneer Creek & Avion Palms)						\$264,844.32	\$154,492.52
Usage Charge Revenue (Residential, Commercial & Irrigation)						\$13,097.84	\$7,640.41
Other Revenue						\$0.00	\$0.00
Subtotal						\$641,789.12	\$374,376.99
Total						\$1,143,318.98	\$666,943.07

Bowling Green
 S5 Bowling Green FY22 (Recom, New Structure)
 Fiscal Year: 2022
 Rate Revenue, Anticipated Rates for Fiscal Year 2023

DW Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue	Total Base Revenue from 5/1/22 to 9/30/23
Drinking Water					
Residential Single Family					
Base Charges Inside City	5/8-inch	\$22.83	768.00	\$210,401.28	\$87,667.20
Base Charges Outside City	5/8-inch	\$28.54	68.00	\$23,288.64	\$9,703.60
Commercial					
Base Charges Inside City	5/8-inch	\$25.13	77.00	\$23,220.12	\$9,675.05
Base Charges Outside City	5/8-inch	\$31.41	5.00	\$1,884.60	\$785.25
Irrigation Customers					
Base Charges Inside City	5/8-inch	\$22.83	23.00	\$6,301.08	\$2,625.45
Base Charges Outside City	5/8-inch	\$28.54	0.00	\$0.00	\$0.00
Pioneer Creek					
Base Charges Inside City	Park Sites 5/8-inch	\$22.83	208.00	\$56,983.68	\$23,743.20
	5/8-inch	\$28.54	169.00	\$57,879.12	\$24,116.30
Avion Palm					
Base Charges Inside City	5/8-inch	\$22.83	234.00	\$64,106.64	\$26,711.10
Subtotal				\$444,065.16	\$185,027.15

WW Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue	Total Base Revenue from 5/1/22 to 9/30/23
Wastewater					
Residential Single Family					
Base Charges Inside City	5/8-inch	\$38.76	714.00	\$332,095.68	\$138,373.20
Base Charges Outside City					
Commercial					
Base Charges Inside City	5/8-inch	\$45.74	57.00	\$31,286.16	\$13,035.90
Base Charges Outside City					
Sewer Only					
Base Charges Inside City	5/8-inch	\$38.76	1.00	\$465.12	\$193.80
Base Charges Outside City					
Pioneer Creek					
Base Charges Inside City	Park Sites 5/8-inch	\$38.76	208.00	\$96,744.96	\$40,310.40
	5/8-inch	\$45.74	169.00	\$92,760.72	\$38,650.30
Avion Palm					
Base Charges Inside City	5/8-inch	\$38.76	234.00	\$108,838.08	\$45,349.20
Subtotal				\$662,190.72	\$275,912.80
Total				\$1,106,255.88	\$460,939.95

DW Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue	Total Usage Revenue from 5/1/22 to 9/30/23
Drinking Water					
Residential Single Family					
Usage Charges Inside City					
Block 1	0 to 4,000 gallons	\$4.14	3,072.00	\$152,616.96	\$63,590.40
Block 2	4,001 to 8,000 gallons	\$4.35	730.50	\$38,132.10	\$15,888.38
Block 3	8,001 to 12,000 gallons	\$4.75	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$5.41	0.00	\$0.00	\$0.00
Usage Charges Outside City					
Block 1	0 to 4,000 gallons	\$5.18	272.00	\$16,907.52	\$7,044.80
Block 2	4,001 to 8,000 gallons	\$5.44	272.00	\$17,756.16	\$7,398.40
Block 3	8,001 to 12,000 gallons	\$5.94	78.33	\$5,583.60	\$2,326.50
Block 4	12,001 gallons or more	\$6.76	0.00	\$0.00	\$0.00
Commercial					
Usage Charges Inside City					
Block 1	0 to 4,000 gallons	\$4.14	308.00	\$15,301.44	\$6,375.60
Block 2	4,001 to 8,000 gallons	\$4.75	308.00	\$17,556.00	\$7,315.00
Block 3	8,001 gallons or more	\$5.22	8.50	\$532.44	\$221.85
Usage Charges Outside City					
Block 1	0 to 4,000 gallons	\$5.18	20.00	\$1,243.20	\$518.00
Block 2	4,001 to 8,000 gallons	\$5.94	12.50	\$891.00	\$371.25
Block 3	8,001 gallons or more	\$6.53	0.00	\$0.00	\$0.00
Irrigation Customers					
Usage Charges Inside City					
Block 1	0 to 4,000 gallons	\$4.14	44.83	\$2,227.32	\$928.05
Block 2	4,001 to 8,000 gallons	\$4.35	0.00	\$0.00	\$0.00
Block 3	8,001 to 12,000 gallons	\$4.75	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$5.41	0.00	\$0.00	\$0.00
Usage Charges Outside City					
Block 1	0 to 4,000 gallons	\$5.18	0.00	\$0.00	\$0.00
Block 2	4,001 to 8,000 gallons	\$5.44	0.00	\$0.00	\$0.00
Block 3	8,001 to 12,000 gallons	\$5.94	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$6.76	0.00	\$0.00	\$0.00

DW Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue	Total Usage Revenue from 5/1/22 to 9/30/23
Pioneer Creek					
Usage Charges Outside City					
Block 1	0 to 4,000 gallons	\$5.18	286.58	\$17,813.81	\$7,422.42
Block 2	4,001 to 8,000 gallons	\$5.44	0.00	\$0.00	\$0.00
Block 3	8,001 to 12,000 gallons	\$5.94	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$6.76	0.00	\$0.00	\$0.00
Avion Palm					
Usage Charges Inside City					
Block 1	0 to 4,000 gallons	\$4.14	354.33	\$17,603.11	\$7,334.63
Block 2	4,001 to 8,000 gallons	\$4.35	0.00	\$0.00	\$0.00
Block 3	8,001 to 12,000 gallons	\$4.75	0.00	\$0.00	\$0.00
Block 4	12,001 gallons or more	\$5.41	0.00	\$0.00	\$0.00
Subtotal				\$304,164.67	\$126,735.28

WW Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue	Total Usage Revenue from 5/1/22 to 9/30/23
Wastewater					
Residential Single Family					
Usage Charges Inside City					
Block 1	0 to 5,000 gallons	\$3.38	3,570.00	\$144,799.20	\$60,333.00
Block 2	5,001 to 8,000 gallons	\$3.76	66.67	\$3,008.00	\$1,253.33
Block 3	8,001 to 10,000 gallons	\$4.14	0.00	\$0.00	\$0.00
Block 4	10,001 gallons or more	\$4.55	0.00	\$0.00	\$0.00
Usage Charges Outside City					
Block 1	0 to 5,000 gallons	\$4.23	0.00	\$0.00	\$0.00
Block 2	5,001 to 8,000 gallons	\$4.70	0.00	\$0.00	\$0.00
Block 3	8,001 to 10,000 gallons	\$5.18	0.00	\$0.00	\$0.00
Block 4	10,001 gallons or more	\$5.31	0.00	\$0.00	\$0.00
Commercial					
Usage Charges Inside City					
Block 1	0 to 5,000 gallons	\$4.79	285.00	\$16,381.80	\$6,825.75
Block 2	5,001 to 8,000 gallons	\$5.32	171.00	\$10,916.64	\$4,548.60
Block 3	8,001 to 10,000 gallons	\$5.85	114.00	\$8,002.80	\$3,334.50
Block 4	10,001 gallons or more	\$6.44	34.17	\$2,640.40	\$1,100.17
Usage Charges Outside City					
Block 1	0 to 5,000 gallons	\$5.99	0.00	\$0.00	\$0.00
Block 2	5,001 to 8,000 gallons	\$6.65	0.00	\$0.00	\$0.00
Block 3	8,001 to 10,000 gallons	\$7.31	0.00	\$0.00	\$0.00
Block 4	10,001 gallons or more	\$8.05	0.00	\$0.00	\$0.00
Pioneer Creek					
Usage Charges Outside City					
Block 1	0 to 5,000 gallons	\$4.23	286.58	\$14,546.80	\$6,061.17
Block 2	5,001 to 8,000 gallons	\$4.70	0.00	\$0.00	\$0.00
Block 3	8,001 to 10,000 gallons	\$5.18	0.00	\$0.00	\$0.00
Block 4	10,001 gallons or more	\$5.31	0.00	\$0.00	\$0.00
Avion Palms					
Usage Charges Inside City					
Block 1	0 to 5,000 gallons	\$3.38	354.33	\$14,371.62	\$5,988.18
Block 2	5,001 to 8,000 gallons	\$3.76	0.00	\$0.00	\$0.00
Block 3	8,001 to 10,000 gallons	\$4.14	0.00	\$0.00	\$0.00
Block 4	10,001 gallons or more	\$4.55	0.00	\$0.00	\$0.00
Subtotal				\$214,667.27	\$89,444.69
Total				\$518,831.93	\$216,179.97


Combined Revenues				Annual Revenue	Combined Revenue from 5/1/22 to 9/30/23
Drinking Water					
Base Charge Revenue (Residential, Commercial & Irrigation)				\$265,095.72	\$110,456.55
Base Charge Revenue (Pioneer Creek & Avion Palms)				\$178,969.44	\$74,570.60
Usage Charge Revenue (Residential, Commercial & Irrigation)				\$268,747.74	\$111,978.23
Usage Charge Revenue (Pioneer Creek & Avion Palm)				\$35,416.93	\$14,757.05
Other Revenue				\$0.00	\$0.00
Subtotal				\$748,229.83	\$311,762.43
Wastewater					
Base Charge Revenue (Residential, Commercial & Irrigation)				\$363,846.96	\$151,602.90
Base Charge Revenue (Pioneer Creek & Avion Palms)				\$298,343.76	\$124,309.90
Usage Charge Revenue (Residential, Commercial & Irrigation)				\$185,748.84	\$77,395.35
Usage Charge Revenue (Pioneer Creek & Avion Palms)				\$28,918.43	\$12,049.34
Other Revenue				\$0.00	\$0.00
Subtotal				\$876,857.99	\$365,357.49
Total				\$1,625,087.81	\$677,119.92

CITY OF BOWLING GREEN
P.O. BOX 608
BOWLING GREEN, FL 33834-0608

52968

PRE-SORTED FIRST
CLASS
U.S. POSTAGE PAID
LAKELAND, FL
PERMIT #2110

Account Number		Bill From		Bill To	
013006-03				03/31/23	
Previous Balance			Payments		
0.00			35.00		
Type	Amount	Previous	Current	Usage	
MFRW	0.00	111	111	A 0	
FSF	0.00	0	0		
RGAR	0.00	0	0		
RSEW	0.00	0	0		
F	35.00				
rtax	0.00				

			
Account Number	Due Date	Amount Due After Due Date	Amount Due By Due Date
013006-03	4/15/2023	0.00	0.00
RETURN THIS STUB WITH PAYMENT See back for important information about Utility Rate Increases			

Return Service Requested

Current Amount	35.00
Amount Due Now	0.00
Pay After 04/15/23	0.00

AHMAD ABDELHALIN
4130 US HWY 17 N
BOWLING GREEN FL 33834

CUSTOMER:
AHMAD ABDELHALIN
ADDRESS:
237 B JONES STREET

NOTICE: The City of Bowling Green will consider increasing the water and wastewater monthly bill rates (Ordinance #2023-04), and the capacity fees charged for new utility connections (Ordinance #2023-03) at **6:30 PM at City Hall, 104 E. Main Street, Bowling Green** on the following date(s):

April 12, 2023, May 9, 2023