

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16839	367	CITY OF BOWLING GREE	4	040424	Yes	2024	7	4/4/2024	4/4/2024		\$23,064.88
		Desc: Payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5001	Salaries		3,366.16		0.00	0		
		Desc:									
		2	01-10-5000	Legislative/Salaries		1,600.00		0.00	0		
		Desc:									
		3	01-20-5001	Salaries		13,283.74		0.00	0		
		Desc:									
		4	01-40-5001	Salaries		1,704.00		0.00	0		
		Desc:									
		5	01-10-5003	Overtime		18.00		0.00	0		
		Desc:									
		6	01-20-5003	Overtime & Crossing Guards		1,572.63		0.00	0		
		Desc:									
		7	01-10-5010	FICA Tax		237.34		0.00	0		
		Desc:									
		8	01-10-5010	FICA Tax		122.40		0.00	0		
		Desc:									
		9	01-20-5010	FICA Tax		1,021.61		0.00	0		
		Desc:									
		10	01-40-5010	FICA Tax		129.00		0.00	0		
		Desc:									
		11	01-10-5055	Operating Supplies		10.00		0.00	0		
		Desc:									
16840	82	City of BG Payroll Account	3	040424	Yes	2024	7	4/4/2024	4/4/2024		\$5,338.22
		Desc: Payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries		2,210.43		0.00	0		
		Desc:									
		2	40-03-5001	Salaries		2,536.74		0.00	0		
		Desc:									
		3	40-02-5003	Overtime		36.00		0.00	0		
		Desc:									
		4	40-03-5003	Overtime		185.81		0.00	0		
		Desc:									
		5	40-02-5010	FICA Tax		169.17		0.00	0		
		Desc:									
		6	40-03-5010	FICA Tax		200.07		0.00	0		
		Desc:									
16842	975	Dawn Stark	4	1	Yes	2024	7	4/9/2024	4/9/2024		\$176.62
		Desc: training reimbursement meal expense									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5068	Training		176.62		0.00	0		
		Desc:									
16844	921	Accredited Security	4	24032803	Yes	2024	7	4/9/2024	4/9/2024		\$454.80
		Desc: operating equipment									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5055	Operating Supplies		454.80		0.00	0		
		Desc:									
16845	976	Southern Monument Studi	4	1501	Yes	2024	7	4/9/2024	4/9/2024		\$1,050.00
		Desc: cemetery repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

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	1	01-60-5049		Miscellaneous Expense			1,050.00		0.00	0	
		Desc:									
16846	333	MID FLORIDA DIESEL, INC	3	50083-1	Yes	2024 7		4/9/2024	4/9/2024		\$5,750.00
		Desc: prep for new generator									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-04-5046	Repairs & Maintenance			5,750.00	0.00	0		
		Desc:									
16847	808	AT&T Mobility	4	287295279985x0	Yes	2024 7		4/9/2024	4/9/2024		\$372.24
		Desc: PD mobiles									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5041	Telephone			372.24	0.00	0		
		Desc:									
16848	189	All Creatures Animal Hosp	4	89373	Yes	2024 7		4/9/2024	4/9/2024		\$852.12
		Desc: animal services									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5057	Dog Pound			852.12	0.00	0		
		Desc:									
16849	507	CITY OF LAKE LAND	4	4	Yes	2024 7		4/9/2024	4/9/2024		\$120.00
		Desc: Ridge League Dinner									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			120.00	0.00	0		
		Desc:									
16850	413	CITY OF BOWLING GREE	3	32824	Yes	2024 7		4/9/2024	4/9/2024		\$4,679.33
		Desc: taxes due to Gen Fun									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5044	Water Utility Tax - to GF			4,679.33	0.00	0		
		Desc:									
16851	863	Pauls Golf Cars	4	839500	Yes	2024 7		4/9/2024	4/9/2024		\$222.13
		Desc: repairs									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5046	Repairs & Maintenance			222.13	0.00	0		
		Desc:									
16852	974	Stop Stick LTD	4	2024-29433	Yes	2024 7		4/9/2024	4/9/2024		\$3,485.00
		Desc: Stop Stick - JAG Grant									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5064	New Equipment			3,485.00	0.00	0		
		Desc:									
16853	973	Jesse Durrance	4	1	Yes	2024 7		4/9/2024	4/9/2024		\$2,266.66
		Desc: Land Clearing									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5034	Contract Labor			1,133.33	0.00	0		
		Desc:									
		2	01-40-5034	Contract Labor			1,133.33	0.00	0		
		Desc:									
16854	973	Jesse Durrance	3	1-E	Yes	2024 7		4/9/2024	4/9/2024		\$1,133.34
		Desc: Land Clearing									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-03-5034	Contract Labor			1,133.34	0.00	0		
		Desc:									
16855	308	C S & L, P.A.'s	4	117593	Yes	2024 7		4/9/2024	4/9/2024		\$2,413.75
		Desc: 22/23 audit									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5032	Accounting Fees			2,413.75	0.00	0		
		Desc:									

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16856	308	C S & L, P.A.'s	3	117593e	Yes	2024	7	4/9/2024	4/9/2024		\$7,241.25
		Desc: 22/23 Audit									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5032		Accounting Fees	2,413.75		0.00	0		
		Desc:									
		2	40-03-5032		Accounting Fees	2,413.75		0.00	0		
		Desc:									
		3	40-04-5032		Accounting Fees	2,413.75		0.00	0		
		Desc:									
16857	597	Copy Life	4	ar90641	Yes	2024	7	4/9/2024	4/9/2024		\$198.90
		Desc: copier maintenance									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5046		Repairs & Maintenance	99.45		0.00	0		
		Desc:									
		2	01-20-5046		Repairs & Maintenance	99.45		0.00	0		
		Desc:									
16858	59	Hardee County Solid Wast	3	11185	Yes	2024	7	4/9/2024	4/9/2024		\$5,784.88
		Desc: landfill charges									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-03-5059		Trash Pickup & Landfill Char	5,784.88		0.00	0		
		Desc:									
16859	334	CENTURY LINK	3	312284793 - apr	Yes	2024	7	4/9/2024	4/9/2024		\$70.72
		Desc: public works									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5041		Telephone	70.72		0.00	0		
		Desc:									
16860	334	CENTURY LINK	4	312284793G apr	Yes	2024	7	4/9/2024	4/9/2024		\$70.72
		Desc: PE									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5041		Telephone	70.72		0.00	0		
		Desc:									
16861	334	CENTURY LINK	4	311365909 april	Yes	2024	7	4/9/2024	4/9/2024		\$463.37
		Desc: city hall									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5041		Telephone	231.69		0.00	0		
		Desc:									
		2	01-20-5041		Telephone	231.68		0.00	0		
		Desc:									
16862	60	Herald-Advocate Publishin	4	3292024	Yes	2024	7	4/9/2024	4/9/2024		\$1,162.07
		Desc: ads									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5058		Recreation Council	421.18		0.00	0		
		Desc:									
		2	01-10-5048		Advertising	740.89		0.00	0		
		Desc:									
16863	888	CINTAS	4	5202028208	Yes	2024	7	4/9/2024	4/9/2024		\$63.37
		Desc: first aide kits									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5049		Miscellaneous Expense	63.37		0.00	0		
		Desc:									
16864	804	PEACE RIVER ELECTRIC	4	174366026--19	Yes	2024	7	4/9/2024	4/9/2024		\$83.33
		Desc: COMMUNITY CENTER									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

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	1	01-50-5102		Community Center			83.33		0.00	0	
	Desc:										
16865	334	CENTURY LINK	3	487012639	april	Yes	2024 7	4/9/2024	4/9/2024		\$80.69
	Desc: WW										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-04-5041	Telephone	80.69			0.00	0			
	Desc:										
16866	511	Arrow Environmental Serv	4	58804315		Yes	2024 7	4/9/2024	4/9/2024		\$32.25
	Desc: pest control										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-40-5049	Miscellaneous Expense	32.25			0.00	0			
	Desc:										
16867	873	Elan Financial Services	4	3312024		Yes	2024 7	4/9/2024	4/9/2024		\$480.22
	Desc: google, shred it, backblaze										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5046	Repairs & Maintenance	480.22			0.00	0			
	Desc:										
16868	646	Rogers Petroleum	4	10017321,10019		Yes	2024 7	4/9/2024	4/9/2024		\$3,753.05
	Desc: gasoline										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5052	Gas & Oil	49.38			0.00	0			
	Desc:										
	2	01-20-5052	Gas & Oil	2,864.17			0.00	0			
	Desc:										
	3	01-40-5052	Gas & Oil	839.50			0.00	0			
	Desc:										
16869	646	Rogers Petroleum	3	1001763231,100		Yes	2024 7	4/9/2024	4/9/2024		\$1,185.18
	Desc: gasoline										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5052	Gas & Oil	246.91			0.00	0			
	Desc:										
	2	40-03-5052	Gas & Oil	790.12			0.00	0			
	Desc:										
	3	40-04-5052	Gas & Oil	148.15			0.00	0			
	Desc:										
16870	367	CITY OF BOWLING GREE	4	041124		Yes	2024 7	4/11/2024	4/11/2024		\$8,699.44
	Desc: Payroll reimbursement										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5001	Salaries	3,366.16			0.00	0			
	Desc:										
	2	01-20-5001	Salaries	3,044.90			0.00	0			
	Desc:										
	3	01-10-5003	Overtime	12.00			0.00	0			
	Desc:										
	4	01-10-5010	FICA Tax	236.89			0.00	0			
	Desc:										
	5	01-20-5010	FICA Tax	229.71			0.00	0			
	Desc:										
	6	01-10-5055	Operating Supplies	10.00			0.00	0			
	Desc:										
	7	01-40-5010	FICA Tax	126.65			0.00	0			
	Desc:										
	8	01-40-5001	Salaries	1,673.13			0.00	0			
	Desc:										

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16871	82	City of BG Payroll Account	3	041124	Yes	2024	7	4/11/2024	4/11/2024		\$5,225.94
		Desc: Payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5001		Salaries	2,382.94		0.00	0		
		Desc:									
		2	40-03-5001		Salaries	2,466.74		0.00	0		
		Desc:									
		3	40-03-5003		Overtime	15.00		0.00	0		
		Desc:									
		4	40-02-5010		FICA Tax	179.62		0.00	0		
		Desc:									
		5	40-03-5010		FICA Tax	181.64		0.00	0		
		Desc:									
16872	956	Elite Touch & Finish LLC	4	4	Yes	2024	7	4/11/2024	4/11/2024		\$65.00
		Desc: CM detail									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5049		Miscellaneous Expense	65.00		0.00	0		
		Desc:									
16873	690	City of Bowling Green CR	4	2024	Yes	2024	7	4/12/2024	4/12/2024		\$66,208.00
		Desc: City portion of CRA									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5101		Contribution to TIF	66,208.00		0.00	0		
		Desc:									
16874	804	PEACE RIVER ELECTRIC	3	174366001--48	Yes	2024	7	4/12/2024	4/12/2024		\$1,352.66
		Desc: water plant									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5043		Utilities	1,352.66		0.00	0		
		Desc:									
16875	804	PEACE RIVER ELECTRIC	4	174366002--49	Yes	2024	7	4/12/2024	4/12/2024		\$165.90
		Desc: public works									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5043		Utilities	165.90		0.00	0		
		Desc:									
16876	804	PEACE RIVER ELECTRIC	4	174366003--49	Yes	2024	7	4/12/2024	4/12/2024		\$31.07
		Desc: park on mlk									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043		Utilities	31.07		0.00	0		
		Desc:									
16877	804	PEACE RIVER ELECTRIC	4	174366005--49	Yes	2024	7	4/12/2024	4/12/2024		\$156.62
		Desc: centenino park									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043		Utilities	156.62		0.00	0		
		Desc:									
16878	804	PEACE RIVER ELECTRIC	4	174366006--49	Yes	2024	7	4/12/2024	4/12/2024		\$31.31
		Desc: restrooms									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043		Utilities	31.31		0.00	0		
		Desc:									
16879	804	PEACE RIVER ELECTRIC	4	174366007--49	Yes	2024	7	4/12/2024	4/12/2024		\$274.24
		Desc: highway lights									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067		Highway Lighting	274.24		0.00	0		
		Desc:									

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16880	804	PEACE RIVER ELECTRIC	4	174366008--48	Yes	2024 7		4/12/2024	4/12/2024		\$307.43
Desc: hwy lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-40-5067	Highway Lighting		307.43		0.00		0			
Desc:											
16881	804	PEACE RIVER ELECTRIC	4	174366010--49	Yes	2024 7		4/12/2024	4/12/2024		\$265.86
Desc: train depot											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-50-5043	Utilities		265.86		0.00		0			
Desc:											
16882	804	PEACE RIVER ELECTRIC	4	174366011--49	Yes	2024 7		4/12/2024	4/12/2024		\$122.48
Desc: city hall											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-10-5043	Utilities		122.48		0.00		0			
Desc:											
16883	804	PEACE RIVER ELECTRIC	4	174366012--49	Yes	2024 7		4/12/2024	4/12/2024		\$205.07
Desc: chambers and PD											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-10-5043	Utilities		102.53		0.00		0			
Desc:											
2	01-20-5043	Utilities		102.54		0.00		0			
Desc:											
16884	804	PEACE RIVER ELECTRIC	3	174366013--48	Yes	2024 7		4/12/2024	4/12/2024		\$130.24
Desc: lift station on myrick											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		130.24		0.00		0			
Desc:											
16885	804	PEACE RIVER ELECTRIC	3	174366014--49	Yes	2024 7		4/12/2024	4/12/2024		\$59.31
Desc: lift station on dixiana											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		59.31		0.00		0			
Desc:											
16886	804	PEACE RIVER ELECTRIC	3	174366015--49	Yes	2024 7		4/12/2024	4/12/2024		\$82.96
Desc: lift station on pine											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		82.96		0.00		0			
Desc:											
16887	804	PEACE RIVER ELECTRIC	4	174366016--49	Yes	2024 7		4/12/2024	4/12/2024		\$2,717.05
Desc: hwy lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-40-5067	Highway Lighting		2,717.05		0.00		0			
Desc:											
16888	804	PEACE RIVER ELECTRIC	3	174366017--49	Yes	2024 7		4/12/2024	4/12/2024		\$137.67
Desc: lift station on jones											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		137.67		0.00		0			
Desc:											
16889	804	PEACE RIVER ELECTRIC	4	174366018--48	Yes	2024 7		4/12/2024	4/12/2024		\$170.72
Desc: dog pound											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-20-5057	Dog Pound		170.72		0.00		0			
Desc:											

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16900	655	Victoria L Rogers Clerk of	4	202400796	Yes	2024 7		4/12/2024	4/12/2024		\$129.00
Desc: filed ordinances											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049		Miscellaneous Expense		129.00	0.00	0		
Desc:											
16901	110	Walmart/Capital One	4	31924	Yes	2024 7		4/12/2024	4/12/2024		\$314.63
Desc:											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049		Miscellaneous Expense		6.52	0.00	0		
Desc:											
		2	01-20-5046		Repairs & Maintenance		29.98	0.00	0		
Desc:											
		3	01-50-5058		Recreation Council		126.36	0.00	0		
Desc:											
		4	01-40-5046		Repairs & Maintenance		120.10	0.00	0		
Desc:											
		5	01-20-5057		Dog Pound		31.67	0.00	0		
Desc:											
16902	110	Walmart/Capital One	3	31924--01	Yes	2024 7		4/12/2024	4/12/2024		\$174.43
Desc: boots											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5046		Repairs & Maintenance		30.08	0.00	0		
Desc:											
		2	40-03-5046		Repairs & Maintenance		30.09	0.00	0		
Desc:											
		3	40-03-5053		Uniforms		114.26	0.00	0		
Desc:											
16903	977	Hardee Republicans	4	1	Yes	2024 7		4/15/2024	4/15/2024		\$600.00
Desc: Table Sponsor											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049		Miscellaneous Expense		600.00	0.00	0		
Desc:											
16904	923	Hardee County Board of C	4	1	Yes	2024 7		4/15/2024	4/15/2024		\$500.00
Desc: bldg rental for Cinco de Mayo											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058		Recreation Council		500.00	0.00	0		
Desc:											
16905	912	Gary De LaTorre	4	2	Yes	2024 7		4/15/2024	4/15/2024		\$2,700.00
Desc: Boots and Pearls											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058		Recreation Council		2,700.00	0.00	0		
Desc:											
16906	937	RB Services	4	1@2	Yes	2024 7		4/15/2024	4/15/2024		\$6,500.00
Desc: flooring for PD and Chambers											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5064		New Equipment		2,800.00	0.00	0		
Desc:											
		2	01-10-5060		Building Improvement		3,700.00	0.00	0		
Desc:											
16907	367	CITY OF BOWLING GREE	4	041824	Yes	2024 7		4/18/2024	4/18/2024		\$20,494.85
Desc: Payroll Reimbursement											
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5001		Salaries		3,362.16	0.00	0		
Desc:											

CITY OF BOWLING GREEN A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	01-20-5001		Salaries			13,245.78		0.00	0	
	Desc:										
	3	01-40-5001		Salaries			1,604.75		0.00	0	
	Desc:										
	4	01-20-5003		Overtime & Crossing Guards			945.00		0.00	0	
	Desc:										
	5	01-10-5010		FICA Tax			235.66		0.00	0	
	Desc:										
	6	01-20-5010		FICA Tax			970.09		0.00	0	
	Desc:										
	7	01-40-5010		FICA Tax			121.41		0.00	0	
	Desc:										
	8	01-10-5055		Operating Supplies			10.00		0.00	0	
	Desc:										
16908	82	City of BG Payroll Account	3	041824	Yes	2024	7	4/18/2024	4/18/2024		\$5,318.38
	Desc:	Payroll Reimbursement									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5001		Salaries			2,250.31	0.00	0		
	Desc:										
	2	40-03-5001		Salaries			2,551.74	0.00	0		
	Desc:										
	3	40-03-5003		Overtime			148.50	0.00	0		
	Desc:										
	4	40-02-5010		FICA Tax			169.47	0.00	0		
	Desc:										
	5	40-03-5010		FICA Tax			198.36	0.00	0		
	Desc:										
16909	978	Kaitlin Jordan	4	041924	Yes	2024	7	4/19/2024	4/19/2024		\$270.00
	Desc:	Animal control training									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5057		Dog Pound			270.00	0.00	0		
	Desc:										
16910	551	Chiquita Robinson	4	may2024	Yes	2024	7	4/19/2024	4/19/2024		\$300.00
	Desc:	contract labor									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5034		Contract Labor			300.00	0.00	0		1099
	Desc:										
16911	818	Vadim Municipal Software	4	Q-170236	Yes	2024	7	4/23/2024	4/23/2024		\$1,081.42
	Desc:	Asyst software renewal									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5046		Repairs & Maintenance			1,081.42	0.00	0		
	Desc:										
16912	818	Vadim Municipal Software	3	Q-170236E	Yes	2024	7	4/23/2024	4/23/2024		\$3,244.23
	Desc:	Asyst software renewal									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5046		Repairs & Maintenance			1,081.41	0.00	0		
	Desc:										
	2	40-03-5046		Repairs & Maintenance			1,081.41	0.00	0		
	Desc:										
	3	40-04-5046		Repairs & Maintenance			1,081.41	0.00	0		
	Desc:										
16913	798	Diamond Maps	3	7109	Yes	2024	7	4/23/2024	4/23/2024		\$432.00
	Desc:	diamond maps									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	40-02-5037		GIS Mapping			432.00		0.00	0	
	Desc:										
16914	511	Arrow Environmental Serv	4	59868343	Yes	2024 7		4/23/2024	4/23/2024		\$32.25
	Desc: pest control										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5057		Dog Pound			32.25	0.00	0		
	Desc:										
16915	334	CENTURY LINK	4	464693930 april	Yes	2024 7		4/23/2024	4/23/2024		\$99.99
	Desc: city hall DSL										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5041		Telephone			99.99	0.00	0		
	Desc:										
16916	368	SOUTHERN CORROSION	3	18291	Yes	2024 7		4/23/2024	4/23/2024		\$2,090.73
	Desc: water tank management service										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5046		Repairs & Maintenance			2,090.73	0.00	0		
	Desc:										
16917	411	CENTRAL FLORIDA REGI	4	1011 12959	Yes	2024 7		4/23/2024	4/23/2024		\$3,750.00
	Desc: planning advisory services										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5050		Comprehensive Plan			3,750.00	0.00	0		
	Desc:										
16918	511	Arrow Environmental Serv	4	59867678	Yes	2024 7		4/23/2024	4/23/2024		\$40.00
	Desc: pest control										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5049		Miscellaneous Expense			40.00	0.00	0		
	Desc:										
16919	511	Arrow Environmental Serv	4	59866409	Yes	2024 7		4/23/2024	4/23/2024		\$57.00
	Desc: pest control										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-40-5049		Miscellaneous Expense			57.00	0.00	0		
	Desc:										
16920	511	Arrow Environmental Serv	3	59866980	Yes	2024 7		4/23/2024	4/23/2024		\$107.50
	Desc: pest control										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5049		Miscellaneous Expense			53.75	0.00	0		
	Desc:										
	2	40-03-5049		Miscellaneous Expense			53.75	0.00	0		
	Desc:										
16921	60	Herald-Advocate Publishin	4	2024	Yes	2024 7		4/23/2024	4/23/2024		\$49.00
	Desc: paper renewal										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5054		Dues & Subscriptions			49.00	0.00	0		
	Desc:										
16922	899	Bright House Networks	4	8249041424	Yes	2024 7		4/23/2024	4/23/2024		\$84.99
	Desc: WiFi Community center										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5102		Community Center			84.99	0.00	0		
	Desc:										
3923	981	IIMC	4	dues	Yes	2024 7		4/23/2024	4/23/2024		\$185.00
	Desc: city clerk membership										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5054		Dues & Subscriptions			185.00	0.00	0		
	Desc:										

CITY OF BOWLING GREEN A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16924	22	City of Wauchula	3	0301-040124	Yes	2024	7	4/23/2024	4/23/2024		\$2,158.40
		Desc: effluent line									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	40-04-5061	Effluent Line - Wauchula	2,158.40	0.00	0				
		Desc:									
16925	328	Saxon, Gilmore, Carraway,	4	83210	Yes	2024	7	4/23/2024	4/23/2024		\$262.50
		Desc: attorney fees									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-10-5030	Legal Fees	262.50	0.00	0				
		Desc:									
16926	328	Saxon, Gilmore, Carraway,	3	83210E	Yes	2024	7	4/23/2024	4/23/2024		\$787.50
		Desc: attorney fees									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	40-02-5030	Legal Fees	262.50	0.00	0				
		Desc:									
		2	40-03-5030	Legal Fees	262.50	0.00	0				
		Desc:									
		3	40-04-5030	Legal Fees	262.50	0.00	0				
		Desc:									
16927	328	Saxon, Gilmore, Carraway,	4	83209	Yes	2024	7	4/23/2024	4/23/2024		\$613.00
		Desc: attorney fees									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-10-5030	Legal Fees	613.00	0.00	0				
		Desc:									
16928	328	Saxon, Gilmore, Carraway,	3	83209E	Yes	2024	7	4/23/2024	4/23/2024		\$1,838.98
		Desc: attorney fees									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	40-02-5030	Legal Fees	613.00	0.00	0				
		Desc:									
		2	40-03-5030	Legal Fees	612.99	0.00	0				
		Desc:									
		3	40-04-5030	Legal Fees	612.99	0.00	0				
		Desc:									
16929	940	ENTERPRISE FM TRUST	4	040324	Yes	2024	7	4/23/2024	4/23/2024		\$1,964.25
		Desc: car lease									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-10-5312	Auto Lease	641.88	0.00	0				
		Desc:									
		2	01-40-5062	Lease/Rent	1,322.37	0.00	0				
		Desc:									
16930	940	ENTERPRISE FM TRUST	3	040324E	Yes	2024	7	4/23/2024	4/23/2024		\$1,986.29
		Desc: car lease									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	40-02-5062	Lease/Rent	1,327.84	0.00	0				
		Desc:									
		2	40-03-5062	Lease/Rent	658.45	0.00	0				
		Desc:									
16931	953	OCCOutdoors, Inc	4	web_100018570	Yes	2024	7	4/23/2024	4/23/2024		\$210.00
		Desc: plaque									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-50-5058	Recreation Council	210.00	0.00	0				
		Desc:									

CITY OF BOWLING GREEN A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16942	6	Bartow Ford Company	3	112896	Yes	2024	7	4/23/2024	4/23/2024		\$59,306.99
		Desc: police interceptors									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5109		ARPA grant	59,306.99		0.00	0		
		Desc:									
16943	599	Pennoni Associates Inc	3	1218845	Yes	2024	7	4/23/2024	4/23/2024		\$458.79
		Desc: CDBG project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5081		CDBG Engineering	458.79		0.00	0		
		Desc:									
16944	599	Pennoni Associates Inc	3	1214110	Yes	2024	7	4/23/2024	4/23/2024		\$820.37
		Desc: CDBG									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5081		CDBG Engineering	820.37		0.00	0		
		Desc:									
16945	599	Pennoni Associates Inc	3	1218815	Yes	2024	7	4/23/2024	4/23/2024		\$3,095.00
		Desc: Holy Child Development reviews									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5036		Engineering Consulting & Le	3,095.00		0.00	0		
		Desc:									
16946	599	Pennoni Associates Inc	3	1214005	Yes	2024	7	4/23/2024	4/23/2024		\$7,500.00
		Desc: Holy Child Development reviews									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5036		Engineering Consulting & Le	7,500.00		0.00	0		
		Desc:									
16947	599	Pennoni Associates Inc	3	1214205	Yes	2024	7	4/23/2024	4/23/2024		\$23,123.02
		Desc: Hardee street septic to sewer									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5110		Septic to Sewer	23,123.02		0.00	0		
		Desc:									
16948	599	Pennoni Associates Inc	3	1214203	Yes	2024	7	4/23/2024	4/23/2024		\$14,104.22
		Desc: WWTF improvements									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5103		FDEP WWTP Improvements	14,104.22		0.00	0		
		Desc:									
16949	599	Pennoni Associates Inc	3	1219538	Yes	2024	7	4/23/2024	4/23/2024		\$16,548.15
		Desc: Hardee street septic to sewer									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5110		Septic to Sewer	16,548.15		0.00	0		
		Desc:									
16950	599	Pennoni Associates Inc	3	1218846	Yes	2024	7	4/23/2024	4/23/2024		\$21,288.38
		Desc: WWTF Improvements									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5103		FDEP WWTP Improvements	21,288.38		0.00	0		
		Desc:									
16951	804	PEACE RIVER ELECTRIC	3	174366001--49	Yes	2024	7	4/23/2024	4/23/2024		\$1,166.34
		Desc: water plant									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5043		Utilities	1,166.34		0.00	0		
		Desc:									
16952	804	PEACE RIVER ELECTRIC	4	174366002--50	Yes	2024	7	4/23/2024	4/23/2024		\$178.82
		Desc: PW									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01-40-5043		Utilities			178.82		0.00	0	
	Desc:										
16953	804	PEACE RIVER ELECTRIC	4	174366003--50	Yes	2024 7		4/23/2024	4/23/2024		\$31.07
	Desc:										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities		31.07		0.00	0		
	Desc:										
16954	804	PEACE RIVER ELECTRIC	4	174366005--50	Yes	2024 7		4/23/2024	4/23/2024		\$280.90
	Desc: centenino park										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities		280.90		0.00	0		
	Desc:										
16955	804	PEACE RIVER ELECTRIC	4	174366006--50	Yes	2024 7		4/23/2024	4/23/2024		\$31.07
	Desc: restrooms										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities		31.07		0.00	0		
	Desc:										
16956	804	PEACE RIVER ELECTRIC	4	174366007--50	Yes	2024 7		4/23/2024	4/23/2024		\$252.12
	Desc: hwy lights										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-40-5067		Highway Lighting		252.12		0.00	0		
	Desc:										
16957	804	PEACE RIVER ELECTRIC	4	174366008--49	Yes	2024 7		4/23/2024	4/23/2024		\$295.93
	Desc: hwy lights										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-40-5067		Highway Lighting		295.93		0.00	0		
	Desc:										
16958	804	PEACE RIVER ELECTRIC	4	174366010--50	Yes	2024 7		4/23/2024	4/23/2024		\$129.66
	Desc: train depot										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities		129.66		0.00	0		
	Desc:										
16959	804	PEACE RIVER ELECTRIC	4	174366011--50	Yes	2024 7		4/23/2024	4/23/2024		\$157.23
	Desc: city hall										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-10-5043		Utilities		157.23		0.00	0		
	Desc:										
16960	804	PEACE RIVER ELECTRIC	4	174366012--50	Yes	2024 7		4/23/2024	4/23/2024		\$208.49
	Desc: PD and city chambers										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-10-5043		Utilities		104.25		0.00	0		
	Desc:										
	2	01-20-5043		Utilities		104.24		0.00	0		
	Desc:										
16961	804	PEACE RIVER ELECTRIC	3	174366013--49	Yes	2024 7		4/23/2024	4/23/2024		\$121.34
	Desc: lift station myrick										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities		121.34		0.00	0		
	Desc:										
3962	804	PEACE RIVER ELECTRIC	3	174366014--50	Yes	2024 7		4/23/2024	4/23/2024		\$54.86
	Desc: lift station dixiana										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities		54.86		0.00	0		
	Desc:										

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16963	804	PEACE RIVER ELECTRIC	3	174366015--50	Yes	2024 7		4/23/2024	4/23/2024		\$80.14
		Desc: lift station on spruce									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-04-5043		Utilities	80.14	0.00	0			
		Desc:									
16964	804	PEACE RIVER ELECTRIC	4	174366016--50	Yes	2024 7		4/23/2024	4/23/2024		\$2,696.01
		Desc: hwy lights									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-40-5067		Highway Lighting	2,696.01	0.00	0			
		Desc:									
16965	804	PEACE RIVER ELECTRIC	3	174366017--50	Yes	2024 7		4/23/2024	4/23/2024		\$136.78
		Desc: lift station jones									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-04-5043		Utilities	136.78	0.00	0			
		Desc:									
16966	804	PEACE RIVER ELECTRIC	4	174366018--49	Yes	2024 7		4/23/2024	4/23/2024		\$50.36
		Desc: dog pound									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-20-5057		Dog Pound	50.36	0.00	0			
		Desc:									
16967	804	PEACE RIVER ELECTRIC	3	174366019--51	Yes	2024 7		4/23/2024	4/23/2024		\$249.51
		Desc: lab building									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-04-5043		Utilities	249.51	0.00	0			
		Desc:									
16968	804	PEACE RIVER ELECTRIC	4	174366020--50	Yes	2024 7		4/23/2024	4/23/2024		\$202.84
		Desc: restrooms / concession stand									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5043		Utilities	202.84	0.00	0			
		Desc:									
16969	804	PEACE RIVER ELECTRIC	4	174366021--50	Yes	2024 7		4/23/2024	4/23/2024		\$63.50
		Desc: hwy lights									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-40-5067		Highway Lighting	63.50	0.00	0			
		Desc:									
16970	804	PEACE RIVER ELECTRIC	4	174366022--49	Yes	2024 7		4/23/2024	4/23/2024		\$31.07
		Desc: hwy light									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-40-5067		Highway Lighting	31.07	0.00	0			
		Desc:									
16971	804	PEACE RIVER ELECTRIC	3	174366023--48	Yes	2024 7		4/23/2024	4/23/2024		\$2,881.06
		Desc: WW treatment plant									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-04-5043		Utilities	2,881.06	0.00	0			
		Desc:									
16972	804	PEACE RIVER ELECTRIC	3	174366024--44	Yes	2024 7		4/23/2024	4/23/2024		\$1,965.24
		Desc: nano plant									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5043		Utilities	1,965.24	0.00	0			
		Desc:									
16973	804	PEACE RIVER ELECTRIC	4	174366027--06	Yes	2024 7		4/23/2024	4/23/2024		\$26.67
		Desc: hwy light									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	

A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 01-40-5067		Highway Lighting			26.67		0.00	0	
		Desc:									
16974	982	Chystal Ham	4	1	Yes	2024 7		4/25/2024	4/25/2024		\$300.00
		Desc: photographs for pageant									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058	Recreation Council			300.00	0.00	0		
		Desc:									
16975	896	Cobb Site Development, In	4	5	Yes	2024 7		4/25/2024	4/25/2024		\$54,609.39
		Desc: Peace River Oaks project									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-80-5078	EDA Grant Expense			54,609.39	0.00	0		
		Desc:									
16976	375	US POSTAL SERVICE	4	stamps--07	Yes	2024 7		4/25/2024	4/25/2024		\$272.00
		Desc: stamps									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5042	Shipping & Postage			136.00	0.00	0		
		Desc:									
		2	01-20-5042	Shipping & Postage			136.00	0.00	0		
		Desc:									
16977	367	CITY OF BOWLING GREE	4	42624	Yes	2024 7		4/25/2024	4/25/2024		\$10,166.10
		Desc: payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5001	Salaries			3,337.16	0.00	0		
		Desc:									
		2	01-20-5001	Salaries			3,024.90	0.00	0		
		Desc:									
		3	01-40-5001	Salaries			1,596.00	0.00	0		
		Desc:									
		4	01-20-5003	Overtime & Crossing Guards			1,500.00	0.00	0		
		Desc:									
		5	01-10-5010	FICA Tax			233.75	0.00	0		
		Desc:									
		6	01-20-5010	FICA Tax			343.54	0.00	0		
		Desc:									
		7	01-40-5010	FICA Tax			120.75	0.00	0		
		Desc:									
		8	01-10-5055	Operating Supplies			10.00	0.00	0		
		Desc:									
16978	82	City of BG Payroll Account	3	42624	Yes	2024 7		4/25/2024	4/25/2024		\$4,900.97
		Desc: payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			2,011.06	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			2,491.74	0.00	0		
		Desc:									
		3	40-03-5003	Overtime			60.00	0.00	0		
		Desc:									
		4	40-02-5010	FICA Tax			151.18	0.00	0		
		Desc:									
		5	40-03-5010	FICA Tax			186.99	0.00	0		
		Desc:									
16979	869	N'Kosi Jones	4	training	Yes	2024 7		4/29/2024	4/29/2024		\$377.21
		Desc: training reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category

A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01-10-5068		Training			377.21		0.00	0	
	Desc:										
16980	551	Chiquita Robinson	4	5	Yes	2024	7	4/29/2024	4/29/2024		\$16.00
	Desc: speaker charge reimbursement										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5058		Recreation Council			16.00	0.00	0		
	Desc:										
16981	409	FLORIDA MUNICIPAL INS	4	may1	Yes	2024	7	4/29/2024	4/29/2024		\$13,639.80
	Desc: Employee health and life insurance										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5023		Employee Insurance			2,910.15	0.00	0		
	Desc:										
	2	01-20-5023		Employee Insurance			8,730.45	0.00	0		
	Desc:										
	3	01-40-5023		Employee Insurance			1,940.10	0.00	0		
	Desc:										
	4	01-10-5023		Employee Insurance			11.70	0.00	0		
	Desc:										
	5	01-20-5023		Employee Insurance			39.60	0.00	0		
	Desc:										
	6	01-40-5023		Employee Insurance			7.80	0.00	0		
	Desc:										
16982	409	FLORIDA MUNICIPAL INS	3	May1st	Yes	2024	7	4/29/2024	4/29/2024		\$2,921.85
	Desc: Employee health and life insurance										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5023		Employee Insurance			970.05	0.00	0		
	Desc:										
	2	40-03-5023		Employee Insurance			1,940.10	0.00	0		
	Desc:										
	3	40-02-5023		Employee Insurance			3.90	0.00	0		
	Desc:										
	4	40-03-5023		Employee Insurance			7.80	0.00	0		
	Desc:										
16983	975	Dawn Stark	4	training	Yes	2024	7	4/29/2024	4/29/2024		\$602.28
	Desc: hotel fees reimbursement										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5068		Training			602.28	0.00	0		
	Desc:										
16984	14	Verizon Wireless	4	9960544987	Yes	2024	7	4/29/2024	4/29/2024		\$239.85
	Desc: pw MOBILES										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5041		Telephone			50.50	0.00	0		
	Desc:										
	2	01-20-5041		Telephone			50.50	0.00	0		
	Desc:										
	3	01-20-5057		Dog Pound			50.50	0.00	0		
	Desc:										
	4	01-40-5041		Telephone			88.35	0.00	0		
	Desc:										
16985	14	Verizon Wireless	3	9960544987E	Yes	2024	7	4/29/2024	4/29/2024		\$213.31
	Desc: PW mobiles										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5041		Telephone			90.97	0.00	0		
	Desc:										

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 4/1/2024 to 4/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	40-03-5041		Telephone			52.28		0.00	0	
	Desc:										
	3	40-04-5041		Telephone			70.06		0.00	0	
	Desc:										
16986	365	VISION ACE WAUCHULA	4	3312024	Yes	2024 7		4/29/2024	4/29/2024		\$546.87
	Desc: repairs and operating supplies										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5057		Dog Pound			47.97	0.00	0		
	Desc:										
	2	01-50-5046		Repairs & Maintenance			147.83	0.00	0		
	Desc:										
	3	01-10-5046		Repairs & Maintenance			71.87	0.00	0		
	Desc:										
	4	01-40-5046		Repairs & Maintenance			208.24	0.00	0		
	Desc:										
	5	01-40-5055		Operating Supplies			70.96	0.00	0		
	Desc:										
16987	365	VISION ACE WAUCHULA	3	033124	Yes	2024 7		4/29/2024	4/29/2024		\$79.95
	Desc: repairs										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5046		Repairs & Maintenance			61.97	0.00	0		
	Desc:										
	2	40-04-5046		Repairs & Maintenance			17.98	0.00	0		
	Desc:										
16988	375	US POSTAL SERVICE	3	4302024	Yes	2024 7		4/30/2024	4/30/2024		\$295.57
	Desc: utility billing postage										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5042		Postage			147.78	0.00	0		
	Desc:										
	2	40-04-5042		Postage			147.79	0.00	0		
	Desc:										

Fund 01 Total	248,590.55	0.00
Fund 40 Total	389,099.78	0.00
Fund 50 Total	500.00	0.00
Grand Total	638,190.33	0.00

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-00-2424 Rent-Main Street Bldg	\$ 416.67	\$ 200.00	\$ 5,000.00	\$ 1,972.50	60.55%
01-00-3010 Ad Valorem Taxes	33,333.33	0.00	400,000.00	278,442.17	30.39%
01-00-3011 Hardee County TIF Contribution	0.00	0.00	0.00	0.00	0.00%
01-00-3041 6 Cent Gas Tax	3,033.42	0.00	36,401.00	21,297.86	41.49%
01-00-3042 New County 5 cent Fuel Tax	567.08	0.00	6,805.00	1,704.09	74.96%
01-00-3110 Franchise Fees-Electric	9,333.33	8,500.03	112,000.00	54,308.83	51.51%
01-00-3141 Utility Tax-Electric	10,416.67	9,210.93	125,000.00	47,783.72	61.77%
01-00-3142 Communications Service Tax	3,036.33	0.00	36,436.00	13,091.33	64.07%
01-00-3143 Utility Tax on Water	3,750.00	0.00	45,000.00	8,672.39	80.73%
01-00-3148 Utility Tax-Propane	500.00	0.00	6,000.00	5,279.52	12.01%
01-00-3210 Occupational License	291.67	0.00	3,500.00	2,372.10	32.23%
01-00-3211 Planning/Building Sign-off fees	583.33	180.00	7,000.00	2,490.00	64.43%
01-00-3349 FEMA Reimbursement	8,333.33	5,183.18	100,000.00	124,414.97	(24.41%)
01-00-3352 State Revenue Sharing	15,418.83	0.00	185,026.00	60,099.70	67.52%
01-00-3354 Mobile Home License	58.33	0.00	700.00	487.74	30.32%
01-00-3355 State Beverage License	16.67	0.00	200.00	0.00	100.00%
01-00-3356 1/2 Cent Sales Tax	9,410.25	0.00	112,923.00	37,806.31	66.52%
01-00-3357 1 Cent Surtax	23,643.17	0.00	283,718.00	60,663.14	78.62%
01-00-3358 State Gas Tax Rebate	208.33	0.00	2,500.00	228.67	90.85%
01-00-3359 State Grant (DEO)	0.00	0.00	0.00	0.00	0.00%
01-00-3443 Rent - Water Tower	4,200.00	0.00	50,400.00	16,827.00	66.61%
01-00-3472 Miscellaneous Recreation	666.67	3,965.88	8,000.00	5,665.88	29.18%
01-00-3473 Rent - Parks/Bldgs	166.67	0.00	2,000.00	661.75	66.91%
01-00-3510 Fines & Forfeitures	2,083.33	0.00	25,000.00	10,797.55	56.81%
01-00-3520 Law Enforcement Educational Fund	83.33	0.00	1,000.00	642.95	35.71%
01-00-3600 Insurance proceeds	0.00	0.00	0.00	0.00	0.00%
01-00-3602 Police Grants - Revenue	366.67	0.00	4,400.00	0.00	100.00%
01-00-3610 Interest Income	108.33	121.25	1,300.00	4,202.35	(223.26%)
01-00-3615 Miscellaneous Income	833.33	105.25	10,000.00	1,696.84	83.03%
01-00-3641 Cemetary Income	833.33	(950.00)	10,000.00	15,798.00	(57.98%)
01-00-3643 Proceeds from sale of land	6,250.00	0.00	75,000.00	0.00	100.00%
01-00-3644 Proceeds from sale of fixed assets	250.00	0.00	3,000.00	0.00	100.00%
01-00-3691 State DOT Hwy. Lighting	875.50	0.00	10,506.00	0.00	100.00%
01-00-3692 State DOT Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00%
01-00-3901 Transfer In/Out	6,440.75	0.00	77,289.00	0.00	100.00%
Total Revenues	145,508.65	26,516.52	1,746,104.00	777,407.36	55.48%
Grant Revenue Revenues					
01-01-3652 EDA Grant Revenue	67,684.27	0.00	812,211.25	259,365.68	68.07%
01-01-3904 Mosaic Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3905 FRDAP Grants	0.00	0.00	0.00	0.00	0.00%
01-01-3906 USDA Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3907 State DOT SCOP Grant	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue Revenues	67,684.27	0.00	812,211.25	259,365.68	68.07%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 213,192.92	\$ 26,516.52	\$ 2,558,315.25	\$ 1,036,773.04	59.47%
Expenditures					
Expenditures					
01-00-5029 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
01-00-5191 Transfer to Enterprise Fund	0.00	0.00	0.00	0.00	0.00%
01-00-5314 Capital Outlay - Leases	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Administrative Expenditures					
01-10-5000 Legislative/Salaries	1,600.00	1,600.00	19,200.00	11,200.00	41.67%
01-10-5001 Salaries	14,130.50	13,431.64	169,566.00	105,197.31	37.96%
01-10-5003 Overtime	41.67	30.00	500.00	895.72	(79.14%)
01-10-5010 FICA Tax	1,206.58	1,066.04	14,479.00	8,535.78	41.05%
01-10-5020 Retirement Contribution	423.92	0.00	5,087.00	935.36	81.61%
01-10-5023 Employee Insurance	2,910.17	2,921.85	34,922.00	22,400.85	35.85%
01-10-5024 Worker's Compensation	583.33	0.00	7,000.00	3,584.02	48.80%
01-10-5030 Legal Fees	875.00	875.50	10,500.00	6,857.36	34.69%
01-10-5032 Accounting Fees	1,291.67	2,413.75	15,500.00	20,506.75	(32.30%)
01-10-5034 Contract Labor	0.00	1,133.33	0.00	1,618.33	0.00%
01-10-5036 Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
01-10-5041 Telephone	375.00	382.18	4,500.00	2,688.42	40.26%
01-10-5042 Shipping & Postage	66.67	136.00	800.00	202.92	74.64%
01-10-5043 Utilities	416.67	486.49	5,000.00	1,820.65	63.59%
01-10-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.91	34.01%
01-10-5046 Repairs & Maintenance	333.33	1,739.97	4,000.00	5,163.84	(29.10%)
01-10-5048 Advertising	666.67	740.89	8,000.00	7,539.00	5.76%
01-10-5049 Miscellaneous Expense	833.33	1,028.52	10,000.00	8,701.25	12.99%
01-10-5050 Comprehensive Plan	833.33	3,750.00	10,000.00	11,250.00	(12.50%)
01-10-5051 Office Supplies	125.00	278.02	1,500.00	652.04	56.53%
01-10-5052 Gas & Oil	250.00	49.38	3,000.00	993.82	66.87%
01-10-5053 Uniforms	75.00	0.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions	500.00	234.00	6,000.00	4,142.00	30.97%
01-10-5055 Operating Supplies	83.33	40.00	1,000.00	1,649.32	(64.93%)
01-10-5060 Building Improvement	500.00	3,893.80	6,000.00	6,942.70	(15.71%)
01-10-5062 Lease/Rent	125.00	147.05	1,500.00	1,029.35	31.38%
01-10-5064 New Equipment	333.33	0.00	4,000.00	0.00	100.00%
01-10-5068 Training	500.00	979.49	6,000.00	4,758.16	20.70%
01-10-5101 Contribution to TIF	3,912.42	66,208.00	46,949.00	66,208.00	(41.02%)
01-10-5311 Unexpected expenses	0.00	0.00	0.00	0.00	0.00%
01-10-5312 Auto Lease	666.67	641.88	8,000.00	4,861.77	39.23%
Total Administrative Expenditures	34,558.59	104,207.78	414,703.00	318,361.63	23.23%
Police Dept Expenditures					
01-20-5001 Salaries	35,208.33	32,599.32	422,500.00	246,966.61	41.55%
01-20-5003 Overtime & Crossing Guards	3,333.33	4,017.63	40,000.00	23,370.31	41.57%
01-20-5010 FICA Tax	2,948.42	2,564.95	35,381.00	18,484.31	47.76%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5020 Retirement Contribution	1,760.42	0.00	21,125.00	0.00	100.00%
01-20-5023 Employee Insurance	6,790.33	8,770.05	81,484.00	49,707.85	39.00%
01-20-5024 Worker's Compensation	1,583.33	0.00	19,000.00	9,557.40	49.70%
01-20-5034 Contract Labor	166.67	0.00	2,000.00	840.00	58.00%
01-20-5041 Telephone	666.67	654.42	8,000.00	4,085.10	48.94%
01-20-5042 Shipping & Postage	8.33	136.00	100.00	195.18	(95.18%)
01-20-5043 Utilities	133.33	206.78	1,600.00	736.86	53.95%
01-20-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.92	34.01%
01-20-5046 Repairs & Maintenance	1,666.67	129.43	20,000.00	19,349.40	3.25%
01-20-5049 Miscellaneous Expense	125.00	0.00	1,500.00	944.75	37.02%
01-20-5051 Office Supplies	125.00	0.00	1,500.00	501.37	66.58%
01-20-5052 Gas & Oil	2,083.33	2,864.17	25,000.00	18,869.71	24.52%
01-20-5053 Uniforms	500.00	400.36	6,000.00	1,905.41	68.24%
01-20-5054 Dues & Subscriptions	50.00	0.00	600.00	324.99	45.84%
01-20-5055 Operating Supplies	533.33	454.80	6,400.00	2,557.72	60.04%
01-20-5056 Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057 Dog Pound	333.33	1,580.59	4,000.00	5,172.94	(29.32%)
01-20-5060 Building Improvement	0.00	0.00	0.00	0.00	0.00%
01-20-5062 Lease/Rent	525.00	79.18	6,300.00	5,944.42	5.64%
01-20-5064 New Equipment	0.00	6,285.00	0.00	6,584.52	0.00%
01-20-5068 Training	291.67	176.62	3,500.00	942.52	73.07%
01-20-5161 Investigation Funds	8.33	0.00	100.00	0.00	100.00%
01-20-5312 Auto Lease	5,400.00	0.00	64,800.00	0.00	100.00%
01-20-5313 Dispatch Center	1,266.67	0.00	15,200.00	0.00	100.00%
Total Police Dept Expenditures	66,407.49	60,919.30	796,890.00	424,168.29	46.77%
Physical Environment Expenditures					
01-40-5001 Salaries	8,320.00	6,577.88	99,840.00	41,743.46	58.19%
01-40-5003 Overtime	41.67	0.00	500.00	112.50	77.50%
01-40-5010 FICA Tax	639.67	497.81	7,676.00	3,132.47	59.19%
01-40-5020 Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
01-40-5023 Employee Insurance	2,910.17	1,947.90	34,922.00	15,583.20	55.38%
01-40-5024 Worker's Compensation	583.33	0.00	7,000.00	3,584.02	48.80%
01-40-5034 Contract Labor	0.00	2,218.33	0.00	6,015.83	0.00%
01-40-5041 Telephone	0.00	159.07	0.00	955.62	0.00%
01-40-5042 Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043 Utilities	208.33	344.72	2,500.00	1,367.68	45.29%
01-40-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.92	34.01%
01-40-5046 Repairs & Maintenance	416.67	594.12	5,000.00	3,885.48	22.29%
01-40-5049 Miscellaneous Expense	125.00	152.62	1,500.00	1,543.39	(2.89%)
01-40-5051 Office Supplies	0.00	0.00	0.00	168.26	0.00%
01-40-5052 Gas & Oil	750.00	839.50	9,000.00	7,226.33	19.71%
01-40-5053 Uniforms	75.00	0.00	900.00	0.00	100.00%
01-40-5055 Operating Supplies	125.00	70.96	1,500.00	162.69	89.15%
01-40-5057 Dog Pound	0.00	0.00	0.00	0.00	0.00%
01-40-5062 Lease/Rent	2,000.00	1,322.37	24,000.00	8,997.89	62.51%
01-40-5064 New Equipment	10,000.00	0.00	120,000.00	7,992.98	93.34%
01-40-5065 Traffic light repair	0.00	0.00	0.00	0.00	0.00%
01-40-5066 Roads & Streets	1,666.67	0.00	20,000.00	4,816.94	75.92%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5067 Highway Lighting	3,500.00	6,795.99	42,000.00	25,143.68	40.13%
01-40-5068 Training	0.00	0.00	0.00	0.00	0.00%
Total Physical Environment Expenditures	32,511.09	21,521.27	390,133.00	139,559.34	64.23%
Recreation Expenditures					
01-50-5033 Contribution to Recreation Center	731.50	0.00	8,778.00	0.00	100.00%
01-50-5034 Contract Labor	250.00	300.00	3,000.00	3,020.00	(0.67%)
01-50-5043 Utilities	625.00	1,362.92	7,500.00	4,754.86	36.60%
01-50-5046 Repairs & Maintenance	250.00	147.83	3,000.00	704.38	76.52%
01-50-5049 Miscellaneous Expense	83.33	0.00	1,000.00	623.37	37.66%
01-50-5055 Operating Supplies	8.33	0.00	100.00	706.06	(606.06%)
01-50-5058 Recreation Council	666.67	4,296.21	8,000.00	9,676.96	(20.96%)
01-50-5064 New Equipment	750.00	353.84	9,000.00	6,391.32	28.99%
01-50-5102 Community Center	83.33	168.32	1,000.00	1,693.04	(69.30%)
Total Recreation Expenditures	3,448.16	6,629.12	41,378.00	27,569.99	33.37%
Cemetery Expenditures					
01-60-5049 Miscellaneous Expense	83.33	1,050.00	1,000.00	1,131.69	(13.17%)
01-60-5064 New Equipment	1,000.00	0.00	12,000.00	7,124.00	40.63%
01-60-5091 Professional Services	6,666.67	0.00	80,000.00	0.00	100.00%
Total Cemetery Expenditures	7,750.00	1,050.00	93,000.00	8,255.69	91.12%
Other expenditures Expenditures					
01-70-5093 Contingency	833.33	0.00	10,000.00	0.00	100.00%
Total Other expenditures Expenditures	833.33	0.00	10,000.00	0.00	100.00%
Grants Expenditures					
01-80-5066 Roads & Streets	0.00	0.00	0.00	0.00	0.00%
01-80-5078 EDA Grant Expense	67,684.27	54,609.39	812,211.25	653,652.96	19.52%
01-80-5094 FRDAP, Main Street Park, Centanino P	0.00	0.00	0.00	0.00	0.00%
01-80-5102 Community Center	0.00	0.00	0.00	0.00	0.00%
Total Grants Expenditures	67,684.27	54,609.39	812,211.25	653,652.96	19.52%
Total General Fund Expenditures	\$ 213,192.93	\$ 248,936.86	\$ 2,558,315.25	\$ 1,571,567.90	38.57%
General Fund Excess of Revenues Over Expenditures	\$ (0.01)	\$ (222,420.34)	\$ 0.00	\$ (534,794.86)	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
 For Enterprise Fund (40)
 For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
40-00-3143 Utility Tax-Water	\$ 3,875.00	\$ 4,419.81	\$ 46,500.00	\$ 31,243.31	32.81%
40-00-3434 Garbage Revenue	34,583.33	37,287.10	415,000.00	260,991.88	37.11%
40-00-3461 Water Income	41,166.67	46,718.68	494,000.00	329,620.45	33.28%
40-00-3462 Water Taps	166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income	49,166.67	57,029.76	590,000.00	407,008.60	31.02%
40-00-3464 Sewer Taps	416.67	0.00	5,000.00	0.00	100.00%
40-00-3465 Penalties and Late Fees	2,500.00	3,200.00	30,000.00	24,424.68	18.58%
40-00-3466 nonsufficient check	8.33	(30.00)	100.00	180.00	(80.00%)
40-00-3467 Sewer Impact Fees	2,837.67	0.00	34,052.00	10,500.00	69.16%
40-00-3470 Water Impact Fees	1,587.67	0.00	19,052.00	4,500.00	76.38%
40-00-3610 Interest Income	833.33	0.00	10,000.00	5,964.01	40.36%
40-00-3615 Miscellaneous Income	33.33	0.00	400.00	70.00	82.50%
40-00-3644 Proceeds from sale of fixed assets	0.00	0.00	0.00	1,400.00	0.00%
40-00-3902 Transfer from Gen Fd. To Ent. Fd.	0.00	0.00	0.00	0.00	0.00%
Total Revenues	137,175.34	148,625.35	1,646,104.00	1,075,902.93	34.64%
Grant Revenue Revenues					
40-01-3651 CDBG	58,333.33	(9,500.00)	700,000.00	(9,500.00)	101.36%
40-01-3652 EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
40-01-3655 General Appropriations Water Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3656 General Appropriations WW Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3950 Septic to Sewer	533,333.33	0.00	6,400,000.00	12,801.35	99.80%
40-01-3952 FDEP Grant/Loan Water Plant	0.00	0.00	0.00	0.00	0.00%
40-01-3953 FDEP Grant/Loan WWTP	733,400.00	0.00	8,800,800.00	0.00	100.00%
40-01-3955 SWFWMD Grant Effluent Disposal	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue Revenues	1,325,066.66	(9,500.00)	15,900,800.00	3,301.35	99.98%
Total Enterprise Fund Revenues	\$ 1,462,242.00	\$ 139,125.35	\$ 17,546,904.00	\$ 1,079,204.28	93.85%

Expenditures

Expenditures

40-00-5092 Transfer In/Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
40-00-5093 Contingency	0.00	0.00	0.00	0.00	0.00%
40-00-5191 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%

Water Expenditures

40-02-5001 Salaries	9,295.83	8,854.74	111,550.00	65,366.92	41.40%
40-02-5003 Overtime	166.67	36.00	2,000.00	2,775.39	(38.77%)
40-02-5010 FICA Tax	723.92	669.44	8,687.00	5,087.37	41.44%
40-02-5020 Retirement Contribution	278.92	0.00	3,347.00	0.00	100.00%
40-02-5023 Employee Insurance	2,910.17	973.95	34,922.00	17,531.10	49.80%
40-02-5024 Worker's Compensation	583.33	0.00	7,000.00	3,584.04	48.80%
40-02-5030 Legal Fees	875.00	875.50	10,500.00	6,857.38	34.69%
40-02-5032 Accounting Fees	1,291.67	2,413.75	15,500.00	20,506.75	(32.30%)

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
For Enterprise Fund (40)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-02-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-02-5035 Contract Operators	18,333.33	16,327.52	220,000.00	131,350.97	40.30%
40-02-5036 Engineering Consulting & Legal Fees	2,083.33	10,595.00	25,000.00	13,611.33	45.55%
40-02-5037 GIS Mapping	50.00	432.00	600.00	432.00	28.00%
40-02-5041 Telephone	166.67	161.69	2,000.00	983.09	50.85%
40-02-5042 Postage	166.67	147.78	2,000.00	1,075.42	46.23%
40-02-5043 Utilities	3,333.33	6,502.76	40,000.00	22,540.63	43.65%
40-02-5044 Water Utility Tax - to GF	3,441.67	4,679.33	41,300.00	27,518.68	33.37%
40-02-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.91	34.01%
40-02-5046 Repairs & Maintenance	5,000.00	4,113.21	60,000.00	31,571.27	47.38%
40-02-5047 Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049 Miscellaneous Expense	1,166.67	53.75	14,000.00	10,440.48	25.43%
40-02-5051 Office Supplies	41.67	0.00	500.00	0.00	100.00%
40-02-5052 Gas & Oil	416.67	246.91	5,000.00	1,076.04	78.48%
40-02-5053 Uniforms	75.00	0.00	900.00	0.00	100.00%
40-02-5054 Dues & Subscriptions	50.00	0.00	600.00	623.28	(3.88%)
40-02-5055 Operating Supplies	333.33	0.00	4,000.00	2,131.26	46.72%
40-02-5058 License & Permitting	0.00	0.00	0.00	0.00	0.00%
40-02-5062 Lease/Rent	1,333.33	1,327.84	16,000.00	9,667.28	39.58%
40-02-5064 New Equipment	0.00	0.00	0.00	28,000.00	0.00%
40-02-5068 Training	166.67	0.00	2,000.00	0.00	100.00%
40-02-5072 1995 Water Bond	1,887.92	0.00	22,655.00	0.00	100.00%
40-02-5098 Water Plant Capital Reserves	833.33	0.00	10,000.00	0.00	100.00%
40-02-5106 SRF Loan pmt W250250	2,658.50	0.00	31,902.00	15,051.47	52.82%
40-02-5107 SRF 2020-2021	0.00	0.00	0.00	0.00	0.00%
Total Water Expenditures	58,646.93	58,411.17	703,763.00	424,909.06	39.62%
Sanitation Expenditures					
40-03-5001 Salaries	4,052.67	10,046.96	48,632.00	53,618.16	(10.25%)
40-03-5003 Overtime	25.00	409.31	300.00	1,255.17	(318.39%)
40-03-5010 FICA Tax	311.92	767.06	3,743.00	3,856.40	(3.03%)
40-03-5020 Retirement Contribution	121.58	0.00	1,459.00	106.87	92.68%
40-03-5023 Employee Insurance	970.08	1,947.90	11,641.00	12,661.35	(8.77%)
40-03-5024 Worker's Compensation	416.67	0.00	5,000.00	3,584.02	28.32%
40-03-5030 Legal Fees	875.00	875.49	10,500.00	6,857.37	34.69%
40-03-5032 Accounting Fees	1,291.67	2,413.75	15,500.00	20,506.75	(32.30%)
40-03-5034 Contract Labor	0.00	1,133.34	0.00	1,133.34	0.00%
40-03-5041 Telephone	41.67	52.28	500.00	244.19	51.16%
40-03-5042 Postage	0.00	0.00	0.00	0.00	0.00%
40-03-5045 Liability Insurance	629.67	0.00	7,556.00	7,126.92	5.68%
40-03-5046 Repairs & Maintenance	208.33	1,111.50	2,500.00	3,574.06	(42.96%)
40-03-5049 Miscellaneous Expense	83.33	53.75	1,000.00	394.36	60.56%
40-03-5052 Gas & Oil	541.67	790.12	6,500.00	4,502.34	30.73%
40-03-5053 Uniforms	25.00	114.26	300.00	414.26	(38.09%)
40-03-5055 Operating Supplies	125.00	0.00	1,500.00	33.38	97.77%
40-03-5059 Trash Pickup & Landfill Charge	6,500.00	5,784.88	78,000.00	34,906.80	55.25%
40-03-5062 Lease/Rent	666.67	658.45	8,000.00	5,694.70	28.82%
40-03-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-03-5068 Training	50.00	0.00	600.00	198.00	67.00%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For Enterprise Fund (40)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-03-5099 Capital Reserves	416.67	0.00	5,000.00	0.00	100.00%
Total Sanitation Expenditures	17,352.60	26,159.05	208,231.00	160,668.44	22.84%
Sewer Expenditures					
40-04-5001 Salaries	0.00	0.00	0.00	0.00	0.00%
40-04-5003 Overtime	0.00	0.00	0.00	0.00	0.00%
40-04-5010 FICA Tax	0.00	0.00	0.00	0.00	0.00%
40-04-5020 Retirement Contribution	0.00	0.00	0.00	0.00	0.00%
40-04-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
40-04-5024 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
40-04-5030 Legal Fees	875.00	875.49	10,500.00	6,857.38	34.69%
40-04-5032 Accounting Fees	1,291.67	2,413.75	15,500.00	20,506.75	(32.30%)
40-04-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-04-5035 Contract Operators	29,166.67	30,322.54	350,000.00	243,937.52	30.30%
40-04-5036 Engineering Consulting & Legal Fees	416.67	0.00	5,000.00	31,410.38	(528.21%)
40-04-5039 Sludge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
40-04-5041 Telephone	166.67	150.75	2,000.00	939.91	53.00%
40-04-5042 Postage	125.00	147.79	1,500.00	1,075.40	28.31%
40-04-5043 Utilities	3,583.33	7,199.40	43,000.00	25,105.70	41.61%
40-04-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.92	34.01%
40-04-5046 Repairs & Maintenance	4,076.17	6,849.39	48,914.00	13,011.73	73.40%
40-04-5049 Miscellaneous Expense	41.67	0.00	500.00	390.62	21.88%
40-04-5051 Office Supplies	0.00	0.00	0.00	0.00	0.00%
40-04-5052 Gas & Oil	250.00	148.15	3,000.00	561.97	81.27%
40-04-5053 Uniforms	0.00	0.00	0.00	0.00	0.00%
40-04-5054 Lift station repair & maint.	83.33	0.00	1,000.00	0.00	100.00%
40-04-5055 Operating Supplies	100.00	0.00	1,200.00	192.89	83.93%
40-04-5058 Permitting	41.67	0.00	500.00	0.00	100.00%
40-04-5060 Building Improvement	0.00	0.00	0.00	0.00	0.00%
40-04-5061 Effluent Line - Wauchula	2,916.67	2,158.40	35,000.00	13,076.48	62.64%
40-04-5062 Lease/Rent	0.00	0.00	0.00	0.00	0.00%
40-04-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-04-5068 Training	0.00	0.00	0.00	0.00	0.00%
40-04-5073 Sewer Bond Exp. 1984	1,273.33	0.00	15,280.00	0.00	100.00%
40-04-5074 Sewer Bond Exp. 1993,1994	1,350.00	0.00	16,200.00	0.00	100.00%
40-04-5075 Sewer Bond Exp. 1999	793.33	0.00	9,520.00	0.00	100.00%
40-04-5089 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
40-04-5096 SRF Loan Pymt WW250202	721.33	0.00	8,656.00	4,327.80	50.00%
40-04-5099 WWTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
40-04-5100 SRF Loan Pymt WW250204	378.92	0.00	4,547.00	2,273.27	50.01%
40-04-5104 SRF Loan Pymt WW250230	532.75	0.00	6,393.00	3,196.10	50.01%
40-04-5107 SRF Service Fees	0.00	0.00	0.00	0.00	0.00%
40-04-5108 SRF Loan WW250231	10,008.33	0.00	120,100.00	60,036.16	50.01%
Total Sewer Expenditures	61,175.84	50,265.66	734,110.00	434,026.98	40.88%
DBG Expenditures					
40-06-5030 Grant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5036 Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042 Postage	0.00	0.00	0.00	0.00	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
For Enterprise Fund (40)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-06-5049 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
40-06-5080 CDBG Admin.	0.00	0.00	0.00	0.00	0.00%
40-06-5082 CDBG Construction	0.00	0.00	0.00	0.00	0.00%
Total CDBG Expenditures	0.00	0.00	0.00	0.00	0.00%
Grants Expenditures					
40-80-5078 Hardee EDA Grant Expense	0.00	0.00	0.00	0.00	0.00%
40-80-5080 CDBG Admin	0.00	0.00	0.00	0.00	0.00%
40-80-5081 CDBG Engineering	0.00	1,279.16	0.00	1,279.16	0.00%
40-80-5085 CDBG WWTP	0.00	0.00	0.00	0.00	0.00%
40-80-5095 FDEP WWTP Effluent Disposal	0.00	0.00	0.00	0.00	0.00%
40-80-5097 Water Plant Modification	0.00	0.00	0.00	0.00	0.00%
40-80-5103 FDEP WWTP Improvements	733,075.67	35,392.60	8,796,908.00	74,545.51	99.15%
40-80-5105 CDBG Water Line	0.00	0.00	0.00	0.00	0.00%
40-80-5109 ARPA grant	0.00	177,920.97	0.00	177,920.97	0.00%
40-80-5110 Septic to Sewer	530,381.75	39,671.17	6,364,581.00	49,887.50	99.22%
Total Grants Expenditures	1,263,457.42	254,263.90	15,161,489.00	303,633.14	98.00%
Total Enterprise Fund Expenditures	\$ 1,400,632.79	\$ 389,099.78	\$ 16,807,593.00	\$ 1,323,237.62	92.13%
Enterprise Fund Excess of Revenues Over Expenditure	\$ 61,609.21	\$ (249,974.43)	\$ 739,311.00	\$ (244,033.34)	133.01%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For CRA Account (50)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
50-00-3011 Hardee County TIF Contribution	\$ 4,560.17	\$ 0.00	\$ 54,722.00	\$ 77,170.00	(41.02%)
50-00-3012 City TIF Contribution	3,525.83	66,208.00	42,310.00	66,208.00	(56.48%)
50-00-3610 Interest Income	0.00	0.00	0.00	11.30	0.00%
50-00-3615 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
50-00-3652 EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
50-00-3657 FDEO Grant - CRA master plan update	0.00	0.00	0.00	0.00	0.00%
Total Revenues	8,086.00	66,208.00	97,032.00	143,389.30	(47.78%)
Total CRA Account Revenues	\$ 8,086.00	\$ 66,208.00	\$ 97,032.00	\$ 143,389.30	(47.78%)

Expenditures

Obligations Expenditures

50-22-5300 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Obligations Expenditures	0.00	0.00	0.00	0.00	0.00%

Contractual Services Expenditures

50-33-5301 Marketing	0.00	0.00	0.00	0.00	0.00%
50-33-5302 Housing	0.00	0.00	0.00	0.00	0.00%
50-33-5303 Centenino Concession Stand	0.00	0.00	0.00	0.00	0.00%
50-33-5304 Economic Development	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	0.00	0.00%

Programs Expenditures

50-44-5305 Main Street Plaza	2,083.33	0.00	25,000.00	0.00	100.00%
50-44-5306 Property Acquisition	3,055.92	0.00	36,671.00	0.00	100.00%
50-44-5307 Rehab Commercial	1,354.83	0.00	16,258.00	0.00	100.00%
50-44-5308 Rehab Residential	1,354.83	0.00	16,258.00	0.00	100.00%
Total Programs Expenditures	7,848.91	0.00	94,187.00	0.00	100.00%

Operations Expenditures

50-55-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
50-55-5026 Travel	0.00	0.00	0.00	0.00	0.00%
50-55-5030 Legal Fees	0.00	0.00	0.00	0.00	0.00%
50-55-5032 Accounting Fees	0.00	0.00	0.00	0.00	0.00%
50-55-5041 Telephone	0.00	0.00	0.00	0.00	0.00%
50-55-5042 Postage	0.00	0.00	0.00	0.00	0.00%
50-55-5043 Utilities	0.00	0.00	0.00	0.00	0.00%
50-55-5048 Advertising	91.67	0.00	1,100.00	97.00	91.18%
50-55-5049 Miscellaneous Expense	83.33	500.00	1,000.00	500.00	50.00%
50-55-5051 Office Supplies	0.00	0.00	0.00	0.00	0.00%
50-55-5054 Dues and Subscriptions	62.08	0.00	745.00	0.00	100.00%
50-55-5068 Training	0.00	0.00	0.00	0.00	0.00%
Total Operations Expenditures	237.08	500.00	2,845.00	597.00	79.02%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
For CRA Account (50)
For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 8,085.99	\$ 500.00	\$ 97,032.00	\$ 597.00	99.38%
CRA Account Excess of Revenues Over Expenditures	\$ 0.01	\$ 65,708.00	\$ 0.00	\$ 142,792.30	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2024-7 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,683,520.92	\$ 231,849.87	\$ 20,202,251.25	\$ 2,259,366.62	88.82%
Total Expenditures	\$ 1,621,911.71	\$ 638,536.64	\$ 19,462,940.25	\$ 2,895,402.52	85.12%
Total Excess of Revenues Over Expenditures	\$ 61,609.21	\$ (406,686.77)	\$ 739,311.00	\$ (636,035.90)	186.03%

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

Administration

141: Gordillo, Virginia				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday				
	4/5/2024	8	216.00	
Holiday	Totals:	8	216.00	
Hourly				
	4/5/2024	5	135.00	
	4/12/2024	21.5	580.50	
	4/19/2024	40	1080.00	
	4/26/2024	41	1107.00	
Hourly	Totals:	107.5	2902.50	
Longevity				
	4/5/2024	1	11.54	
	4/12/2024	1	11.54	
	4/19/2024	1	11.54	
	4/26/2024	1	11.54	
Longevity	Totals:	4	46.16	
Vacation Paid				
	4/5/2024	27	729.00	
	4/12/2024	18.5	499.50	
Vacation Paid	Totals:	45.5	1228.50	
Totals:		165	4393.16	

164: Fite, Robert S				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Monthly				
	4/5/2024	1	300.00	
Monthly	Totals:	1	300.00	
Totals:		1	300.00	

165: Durastanti, David D				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Monthly				
	4/5/2024	1	300.00	
Monthly	Totals:	1	300.00	
Totals:		1	300.00	

166: Lunn Jr, Herbert C				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Monthly				
	4/5/2024	1	300.00	
Monthly	Totals:	1	300.00	
Totals:		1	300.00	

184: Jones, N'Kosi L				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Monthly				
	4/5/2024	1	400.00	
Monthly	Totals:	1	400.00	
Totals:		1	400.00	

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

198: Arreola, Francisco				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Monthly				
	4/5/2024	1	300.00	
Monthly	Totals:	1	300.00	
		Totals:	1	300.00

199: Durrance, Pamela Sue				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Salary				
	4/3/2024	1	1634.62	
	4/12/2024	1	1634.62	
	4/19/2024	1	1634.62	
	4/26/2024	1	1634.62	
Salary	Totals:	4	6538.48	
		Totals:	4	6538.48
Administration	Totals:	174	12531.64	

Physical Enviroment

013: Prine, Amy D.				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Longevity				
	4/5/2024	1	11.54	
	4/12/2024	1	11.54	
	4/19/2024	1	11.54	
	4/26/2024	1	11.54	
Longevity	Totals:	4	46.16	
Salary				
	4/5/2024	1	995.20	
	4/12/2024	1	995.20	
	4/19/2024	1	995.20	
	4/26/2024	1	995.20	
Salary	Totals:	4	3980.80	
		Totals:	8	4026.96

054: Prine, Wayne V				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Hourly				
	4/5/2024	28	476.00	
	4/12/2024	24	408.00	
	4/19/2024	25	425.00	
	4/26/2024	24	408.00	
Hourly	Totals:	101	1717.00	
		Totals:	101	1717.00

201: Alamia, Maria S				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday				
	4/5/2024	8	128.00	
Holiday	Totals:	8	128.00	
Hourly				
	4/5/2024	24	384.00	
	4/12/2024	40	660.00	

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

	4/19/2024	40	660.00
	4/26/2024	40	660.00
Hourly	Totals:	144	2364.00
Retroactive Pay			
	4/12/2024	1	20.00
Retroactive Pay	Totals:	1	20.00
Sick Leave Paid			
	4/5/2024	8	128.00
Sick Leave Paid	Totals:	8	128.00
Totals:		161	2640.00

208: Stevenson, Brogan

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday			
	4/5/2024	8	128.00
Holiday	Totals:	8	128.00
Hourly			
	4/5/2024	28.75	460.00
	4/12/2024	26.25	433.13
	4/19/2024	31.5	519.75
	4/26/2024	32	528.00
Hourly	Totals:	118.5	1940.88
Retroactive Pay			
	4/12/2024	1	20.00
Retroactive Pay	Totals:	1	20.00
Sick Leave Paid			
	4/12/2024	8	132.00
Sick Leave Paid	Totals:	8	132.00
Totals:		135.5	2220.88

211: Castaneda, Abisai

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday			
	4/5/2024	8	128.00
Holiday	Totals:	8	128.00
Hourly			
	4/5/2024	32	512.00
	4/12/2024	39.75	655.88
	4/19/2024	40	660.00
	4/26/2024	33	544.50
Hourly	Totals:	144.75	2372.38
Retroactive Pay			
	4/12/2024	1	20.00
Retroactive Pay	Totals:	1	20.00
Totals:		153.75	2520.38
Physical Environment		Totals:	559.25
			13125.22

Police

004: Dowden, William B.

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	4/5/2024	84	2223.48

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

	4/19/2024	84	2223.48
Hourly	Totals:	168	4446.96
Longevity			
	4/5/2024	1	11.54
	4/19/2024	1	11.54
Longevity	Totals:	2	23.08
Totals:		170	4470.04

008: Scheel, John Q.

Pay Type	Cheque Date	Pay Qty	Pay Amount
Incentive			
	4/5/2024	1	4.62
	4/12/2024	1	4.62
	4/19/2024	1	4.62
	4/26/2024	1	4.62
Incentive	Totals:	4	18.48
Longevity			
	4/5/2024	1	11.54
	4/12/2024	1	11.54
	4/19/2024	1	11.54
	4/26/2024	1	11.54
Longevity	Totals:	4	46.16
Salary			
	4/5/2024	1	1608.74
	4/12/2024	1	1608.74
	4/19/2024	1	1608.74
	4/26/2024	1	1608.74
Salary	Totals:	4	6434.96
Totals:		12	6499.60

044: Coronado, Eddie V.

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	4/5/2024	88	2265.12
	4/19/2024	84	2162.16
Hourly	Totals:	172	4427.28
Incentive			
	4/5/2024	1	4.62
	4/19/2024	1	4.62
Incentive	Totals:	2	9.24
Longevity			
	4/5/2024	1	11.54
	4/19/2024	1	11.54
Longevity	Totals:	2	23.08
Overtime-Hourly			
	4/5/2024	12	449.88
Overtime-Hourly	Totals:	12	449.88
Totals:		188	4909.48

119: Guthas, Sean M

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	4/5/2024	84	2016.00

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

	4/19/2024	18	432.00
Hourly	Totals:	102	2448.00
Longevity			
	4/5/2024	1	11.54
	4/19/2024	1	11.54
Longevity	Totals:	2	23.08
Overtime-Hourly			
	4/5/2024	18	648.00
Overtime-Hourly	Totals:	18	648.00
Vacation Paid			
	4/19/2024	66	1584.00
Vacation Paid	Totals:	66	1584.00
Totals:		188	4703.08

180: Belmares, Martha E

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly			
	4/26/2024	1	500.00
Monthly	Totals:	1	500.00
Totals:		1	500.00

185: Smith, Dustin C

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	4/5/2024	84	1890.00
	4/19/2024	84	1890.00
Hourly	Totals:	168	3780.00
Overtime-Hourly			
	4/5/2024	12	405.00
	4/19/2024	10	337.50
Overtime-Hourly	Totals:	22	742.50
Totals:		190	4522.50

193: Rodriguez, Rodrigo

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	4/5/2024	42	945.00
	4/19/2024	84	1890.00
Hourly	Totals:	126	2835.00
Overtime-Hourly			
	4/19/2024	18	607.50
Overtime-Hourly	Totals:	18	607.50
Vacation Paid			
	4/5/2024	40	900.00
Vacation Paid	Totals:	40	900.00
Totals:		184	4342.50

194: Reed, Stacy A

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly			
	4/26/2024	1	500.00
Monthly	Totals:	1	500.00
Totals:		1	500.00

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

206: Sanchez, Sofia L				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Monthly				
	4/26/2024	1	500.00	
Monthly	Totals:	1	500.00	
	Totals:	1	500.00	

209: Stark, Dawn				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday				
	4/5/2024	8	152.00	
Holiday	Totals:	8	152.00	
Hourly				
	4/5/2024	28	532.00	
	4/12/2024	40	760.00	
	4/19/2024	40	760.00	
	4/26/2024	39.5	750.50	
Hourly	Totals:	147.5	2802.50	
Sick Leave Paid				
	4/5/2024	4	76.00	
	4/26/2024	0.5	9.50	
Sick Leave Paid	Totals:	4.5	85.50	
	Totals:	160	3040.00	

210: Jordan, Kaitlin				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday				
	4/5/2024	8	124.00	
Holiday	Totals:	8	124.00	
Hourly				
	4/5/2024	32	496.00	
	4/12/2024	40	640.00	
	4/19/2024	40	640.00	
	4/26/2024	40	640.00	
Hourly	Totals:	152	2416.00	
Overtime-Hourly				
	4/5/2024	3	69.75	
Overtime-Hourly	Totals:	3	69.75	
Retroactive Pay				
	4/12/2024	1	20.00	
Retroactive Pay	Totals:	1	20.00	
	Totals:	164	2629.75	
Police	Totals:	1259	36616.95	

Sanitation

154: Brummett, Hunter C.				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Comp Time Pay				
	4/12/2024	7	105.00	
Comp Time Pay	Totals:	7	105.00	
Longevity				
	4/5/2024	1	9.23	

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

	4/12/2024	1	9.23
	4/19/2024	1	9.23
	4/26/2024	1	9.23
Longevity	Totals:	4	36.92
Salary			
	4/5/2024	1	925.20
	4/12/2024	1	925.20
	4/19/2024	1	925.20
	4/26/2024	1	925.20
Salary	Totals:	4	3700.80
	Totals:	15	3842.72

213: Hill, Alexander J

Pay Type	Cheque Date	Pay Qty	Pay Amount
Comp Time Pay			
	4/5/2024	7	105.00
	4/19/2024	7	105.00
	4/26/2024	7	105.00
Comp Time Pay	Totals:	21	315.00
Holiday			
	4/5/2024	8	160.00
Holiday	Totals:	8	160.00
Hourly			
	4/5/2024	32.25	645.00
	4/12/2024	40	800.00
	4/19/2024	40	800.00
	4/26/2024	37	740.00
Hourly	Totals:	149.25	2985.00
Overtime-Hourly			
	4/5/2024	6	180.00
	4/12/2024	0.5	15.00
	4/19/2024	4.75	142.50
	4/26/2024	2	60.00
Overtime-Hourly	Totals:	13.25	397.50
	Totals:	191.5	3857.50
Sanitation	Totals:	206.5	7700.22

Water

202: Mendoza, Stacey M

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday			
	4/5/2024	8	128.00
Holiday	Totals:	8	128.00
Hourly			
	4/5/2024	32	512.00
	4/12/2024	40	640.00
	4/19/2024	39.75	636.00
	4/26/2024	36.5	584.00
Hourly	Totals:	148.25	2372.00
Overtime-Hourly			
	4/5/2024	0.75	18.00
	4/12/2024	0.5	12.00

City of Bowling Green Payroll Employee Pay Report

Check Register
from 4/1/2024 to 4/30/2024

Overtime-Hourly	Totals:	1.25	30.00
	Totals:	157.5	2530.00
207: Sambrano, Alexis D			
	Pay Type	Cheque Date	Pay Qty
	Pay Amount		
Holiday		4/5/2024	8
			124.00
Holiday	Totals:		8
			124.00
Hourly		4/5/2024	32
		4/12/2024	40
		4/19/2024	40
		4/26/2024	32
Hourly	Totals:		144
			2288.00
Overtime-Hourly		4/5/2024	0.25
		4/19/2024	0.25
Overtime-Hourly	Totals:		0.5
			11.81
Retroactive Pay		4/12/2024	1
Retroactive Pay	Totals:		1
			20.00
Sick Leave Paid		4/26/2024	8
Sick Leave Paid	Totals:		8
			128.00
			128.00
	Totals:		161.5
			2571.81
212: Flores, Domingo			
	Pay Type	Cheque Date	Pay Qty
	Pay Amount		
Holiday		4/5/2024	8
			128.00
Holiday	Totals:		8
			128.00
Hourly		4/5/2024	31.75
		4/12/2024	39.25
		4/19/2024	39.75
		4/26/2024	32.25
Hourly	Totals:		143
			2343.64
Overtime-Hourly		4/5/2024	1.5
Overtime-Hourly	Totals:		1.5
			36.00
Retroactive Pay		4/12/2024	1
Retroactive Pay	Totals:		1
			20.00
			20.00
	Totals:		153.5
			2527.64
Water	Totals:		472.5
			7629.45
Grand Total:			2671.25
			77603.48



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:	Ryan Harmon	C	0025275	Mon-Sun
Other Operators:	Ryan Harmon	C	0025275	Mon-Sun
	Cayla Coffin	C	0028535	Mon-Sun
	Edward Smith	A	0018361	Mon-Sun

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.

Ryan Harmon (05/02/2024) Ryan Harmon 0025275
 Signature and Date Printed or Typed Name License Number



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

See page 4 for instructions.

General Information for the Month/Year of: April, 2024

A. Public Water System (PWS) Information

Form with fields for PWS Name, PWS Type, Number of Service Connections, PWS Owner, Contact Person, and Mailing Address.

B. Water Treatment Plant Information

Form with fields for Plant Name, Plant Address, Type of Water Treated, and Permitted Maximum Day Operating Capacity.

Table with columns for Licensed Operators, Lead/Chief Operator, Maintenance Technician, and Project Manager, including License Class and Shift Worked.

I. Certification by Lead/Chief Operator

Statement of certification by the undersigned water treatment plant operator licensed in Florida, including a signature line.

05-02-2024

Signature and Date

DEP Form 62-555-900(3)

Effective August 28, 2003

Edward Smith

Printed or Typed Name

18361

License Number

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

PWS Identification Number: 62.52022

Plant Name: City of Bowling Green Water Treatment Plant

III. Daily Data for the Month/Year of: April, 2024

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:										Chlorine Dioxide
			CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*					Combine Chlorine(Chloramines)					
			Free Chlorine		Free Chlorine			Free Chlorine		Free Chlorine			
			Lowest Residual Disinfectant Concentration (C) Before or at First Customer Peak Flow, mg/L	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 if Applicable	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		
1	24	263,000	2.08								1.58	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	
2	24	240,000	2.92								1.76		
3	24	207,000	2.52								1.74		
4	24	193,000	3.13								1.73		
5	24	201,000	2.52								2.23		
6	24	190,000	2.34								2.00		
7	24	238,000	2.07								1.58		
8	24	187,000	2.22								2.12		
9	24	192,000	1.00								1.47		
10	24	216,000	1.36								1.69		
11	24	163,000	2.77								1.38		
12	24	212,000	2.89								1.52		
13	24	212,000	2.64								1.43		
14	24	199,000	2.78								1.51		
15	24	201,000	3.27								1.82		
16	24	206,000	2.08								2.12		
17	24	182,000	1.93								2.30		
18	24	221,000	2.05								1.96		
19	24	194,000	2.25								1.48		
20	24	256,000	2.04								2.09		
21	24	186,000	1.51								1.50		
22	24	207,000	1.84								1.53		
23	24	211,000	1.99								1.34		
24	24	190,000	2.24								1.38		
25	24	226,000	1.68								1.24		
26	24	191,000	2.40								1.32		
27	24	218,000	2.53								1.40		
28	24	252,000	2.51								1.00		
29	24	200,000	2.47								1.35		
30	24	197,000	2.32								1.91		
	X												
Total		6,251,000											
Average		208,367											
Maximum		263,000											

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

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 electro dialysis. 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. Electro dialysis 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 "}" 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_{90}/T factor based upon baffling conditions in the tank, etc., and shall be these instructions lists appropriate T_{90}/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									

Bowling Green

April 2024 Monthly Client Report

May 2, 2024



Summary

- Operations at the facilities throughout the month were in accordance with contract and regulatory requirements.
- Ryan Harmon is the Lead Operator.
- Cayla Coffin is Wastewater & Water Operator.
- Aaron Gonzales is Wastewater Operator – Water OIT
- Meter Reading, re-reads are being performed by Inframark Staff.

Items Requiring Approval

We would ask your consideration and approval of the following:

- Myrick Lift Station needs both discharge pipes replaced as they are full of holes. ***Obtaining quote***
- Well Field permanent generator needs to be replaced. Portable onsite.
- Lift Station panels need to be rewired and updated. ***We are awaiting parts to be delivered.***
- ***6 -Digester Aerators need replacing. We are going to replace 2 at a time until we have all 6 done.***
- ***Inframark maintenance dept visited and assessed the Screw Press and what it will entail to install we should have an estimated cost soon.***
- ***SCREW PRESS NEEDS TO BE MOVED, It is currently out in the field and needs to be moved under cover, To ensure that it doesn't sustain any damage.***

• Compliance

- All Water requirements were met.
- All Wastewater Plant requirements were met.
- Performance metrics
- ***Wastewater Permit Expires on June 18, 2024***
- ***Lead Service Line Inventory is due by October 16, 2024.***

Wastewater Treatment Plant

- 5,629,000 gals. of Wastewater treated
- 188,000 gpd average

Water Treatment

- 6,251,000 gals.
- 208,367 gpd average

Performance Metrics	Current Month	Prior Month
Wastewater treated	5.629	6.745
Sludge disposed	37,500	37,500
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	6.251	6.774
Number of line breaks	0	0
Hydrants flushed	Flushing Completed	20
Valves exercised	15	11
Meters read	857	857
Water Complaints	1	0
Consumables	Current Month	Prior Month
Chlorine usage	1,237	2,094 Gal
		*** SEE BELOW

***** WE DID NOT USE MORE CL2 LAST MONTH.. THERE WERE 3 DELIVERIES DUE TO HOW THE DAYS OF THE MONTH FELL. *******

Training

Daily Safety Meetings.

Maintenance & Repair

Preventive Maintenance:

E-Maint in use.

Cap Financials – October 2023 to Present

	This Month	Year to Date
Chemicals –	\$3249.00	\$20,774.00
Maintenance –	\$ 854.00	\$23,812.00
Sludge -	\$ 6,750.00	\$50,313.00
Total Cap Revenue to date =	\$39,528.00	
Total Cap Expenditures to date	\$94,899.00	
TOTAL CAP OVERAGE	\$55,371.00	

Health & Safety

Zero LTIs and OSHA recordable incidents occurred during the month.

- Safety training includes daily tailgate talks concerning the events of the day, and monthly training –

Personnel

Project Personnel & Licenses

- Edward Smith – Project Manager- Class A Wastewater & Class A Drinking Water Licenses
- Ryan Harmon - Lead Operator – Class B Wastewater & Class C Drinking Water Licenses
- Cayla Coffin – Operator - Class C Wastewater & Class C Drinking Water Licenses
- Aaron Gonzales – Operator – Class C Wastewater License – Water OIT

Project Visitors / Support

Danny Lyndall – Inframark

Kent Kaughman – Inframark

John Collis - Inframark Maint Department. (Screw Press)

Antonio Liriano – Inframark Electrician. (Lift Station Panels)

Cory Peavy - EES Environmental Equipment Services – (Screw Press)

April-24	WASTEWATER TREATMENT PLANT
DAILY DUTIES	
Monday, April 1, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, April 2, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, April 3, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, April 4, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation

Friday, April 5, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, April 6, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, April 7, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, April 8, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, April 9, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, April 10, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.

Thursday, April 11, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Friday, April 12, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, April 13, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, April 14, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, April 15, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, April 16, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation

Wednesday, April 17, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, April 18, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Friday, April 19, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, April 20, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, April 21, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, April 22, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.

Tuesday, April 23, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, April 24, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, April 25, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Friday, April 26, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, April 27, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, April 28, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)

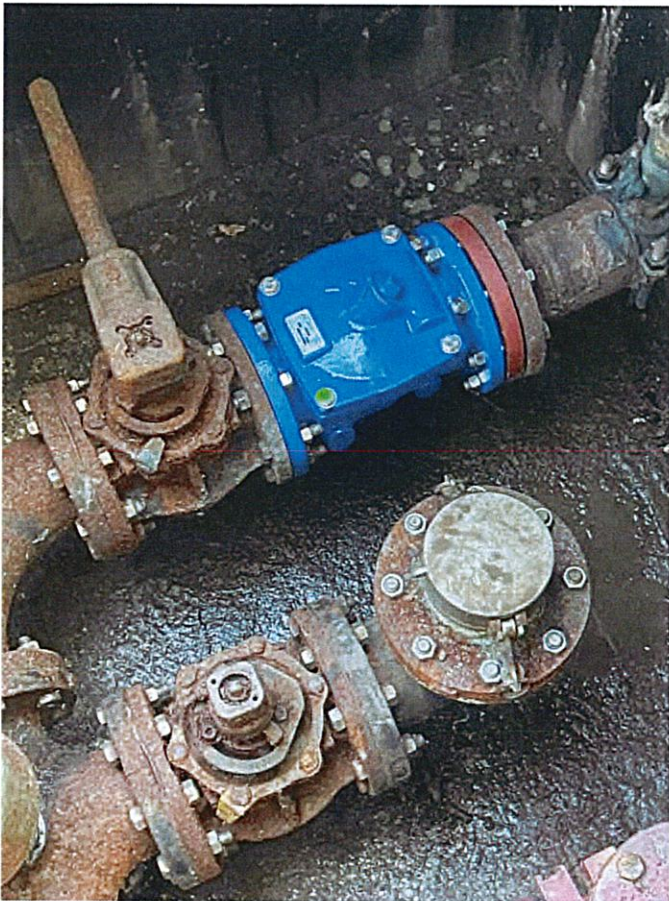
Monday, April 29, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Tuesday, April 30, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
	DRINKING WATER TREATMENT PLANT
Monday, April 1, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, April 2, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Wednesday, April 3, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, April 4, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.

Friday, April 5, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Saturday, April 6, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, April 7, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, April 8, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, April 9, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Wednesday, April 10, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, April 11, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, April 12, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Saturday, April 13, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, April 14, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, April 15, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, April 16, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.

Wednesday, April 17, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, April 18, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, April 19, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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Sunday, April 21, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, April 22, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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Sunday, April 28, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)

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A New Check Valve was installed at the Spruce & Pine Lift Station



A new recirculation pump was installed at the Drinking Water Plant.



ORDINANCE NO. 2024-02

AN ORDINANCE OF THE CITY OF BOWLING GREEN FLORIDA, PROVIDING FOR ADOPTION OF AMENDMENTS TO THE CITY UTILITY CODE RENUMBERING AND MOVING PROVISIONS, AND ADDING PROVISIONS FOR CAPACITY FEE LOAN PROGRAM FOR RESIDENTIAL AND COMMERCIAL DEVELOPERS; PROVIDING FOR CODIFICATION AND REPEAL OF CONFLICTING CODES, ORDINANCES, AND RESOLUTIONS; PROVIDING FOR SEVERABILITY, SCRIVENER'S ERRORS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Commission has considered previous requests by property owners and potential local businesses and developers of subdivisions for a payment plan program for capacity fees as very large capacity fees may be a burden for some small property owners and small businesses seeking to start up; and

WHEREAS, the Commission does not want the City to be in a situation where the City is providing capacity at its water and wastewater facilities for an excessive time without being properly compensated for such capacity reservations, however, at the same time, wants to provide a fair opportunity for a property owners and businesses to get started without crushing startup expenses; and,

WHEREAS, the Commission has determined that it should provide alternative methods for collection of unpaid capacity fee debt and freezing the capacity at the amount paid for prior to the lessor-customer failing to pay the City due to insolvency or other reasons.

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

SECTION 1. AMENDMENT OF CODE SECTION 38-23 TO RENUMBER SUBSECTIONS AND ADD CODE PROVISIONS FOR A CAPACITY FEE LOAN PROGRAM.

Section 38-23 is amended to renumber existing provisions and add a capacity fee loan program as shown below.

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.
- (2) *Liability for payment for services.* All customers shall be responsible for charges for water flowing through the meter designated for their water use, whether for potable or irrigation uses, and all wastewater charges derived from that water use, if applicable. Additionally, the customer may be held responsible for payment of certain established minimum charges, whether such services are utilized or

not. No service shall be provided to customers who are delinquent in the payment of any rates, fees, or charges. Customers are responsible for terminating their service account with the city when ownership of the service location has been transferred to others. The city manager shall establish a procedure for enforcing payment of utility fees, charges, policies and procedures; however, except in instances involving tampering or other unlawful acts, or where the city manager deems there to be a danger to the public health or safety, the city manager shall make a reasonable attempt to provide notice of intent to disconnect reasonable under the circumstances. These procedures are to be established in order to reduce the possibility of erroneous disconnections, and are not intended to establish a property interest in the continuation of city utility service.

(3) Payment for services. The rules and regulations shall establish the procedure and deadlines for payment for services, delinquent accounts.

(3b) *Deposits for utility service.* The deposits required for water service shall be on file with the city clerk based on rate modification ordinances.

a(1). Deposits for multiple-family apartment complex with master meters shall be calculated as the greater of: the current residential deposit x 0.75 x number of units; or three times the estimated three-month average usage; but not less than \$500.00. Deposits may be increased based on any three-month rolling average usage or utility rate increases reflecting a deposit higher than ten percent than the existing deposit. Upon demand by the city, such additional deposit shall be paid by the owners.

b(2). Deposits for labor camps and commercial establishments shall be calculated as the greater of: three times the estimated three-month average usage; but not less than \$250.00. Deposits may be increased based on any three-month rolling average usage or utility rate increases reflecting a deposit higher than ten percent than the existing deposit. Upon demand by the city, such additional deposit shall be paid by the owners.

(4(3)) *Termination of service; new deposit.*

- a. If any customer using water supplied through a city water meter fails or refuses to pay the rates or charges specified by the city for the use of city water in conjunction with other bills and any charges covered within and under the direction of the city, for a period of 20 days after the bill for such use becomes due and payable, the city or its duly authorized representative shall remove, shut off or lock the water meter serving such property. Such meter shall not be reinstalled or reconnected until the bill and reconnection fees are paid.
- b. If payment and fees remain unpaid for a period of five business days after the account is shut off for nonpayment, the city or its duly authorized representative shall automatically close the account and apply the deposit toward any outstanding charges.
- c. If any customer whose account has been closed due to nonpayment seeks to reestablish service with the city, he shall pay any balance of outstanding city accounts of any kind, and a new deposit to the city based on the greater of:
 1. The current deposit for that class of customer; or
 2. A deposit based on a bill calculated by using the highest rolling three-month average of actual past usage or reasonably predicted future usage by that customer, times three.
- d. Any customer who fails to pay his water bill when due three or more times in any 12-month period shall be required to pay the greater of:
 1. Additional deposit, if any, necessary to bring the customer's deposit up to the city's current deposit for that class of customer; or

2. A deposit based on a bill calculated by using the highest rolling three-month average of actual past usage or reasonably predicted future usage by that customer, times three.

After the third time the customer is late in payment, the city shall provide the customer a written notice informing the customer of the additional deposit he will be required to pay if his bill is paid late again.

(5) ~~Payment for services. The rules and regulations shall establish the procedure and deadlines for payment for services, delinquent accounts.~~

(bc) *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. 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 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.

(c) (3) Payment plans for capacity fees.

- a. The city may, in the commission's discretion based on balancing the need for growth in the city against the delay in receiving funds for capacity replacement, authorize payment plans for extending the payment of water and/or wastewater capacity fees.
 1. Payment plans may be granted for up to not more than 60 months, and the City loan must be paid off in full as part of a sale of the property or development or by unit when units are sold.
 2. All payment plans shall carry a rate of interest approved by resolution of the city commission, but not more than state law allows.
 3. The owner must be able to provide substantial security capable of mortgaging or otherwise securing the loan to be paid.
 4. The commission shall establish a downpayment as discussed in subsection e below.
 5. The owner(s) shall pay all the city's costs including, but not limited to staff review, legal counsel review, expert loan security analysis, and all other costs. A reasonable deposit shall be collected prior to review of an application.
 5. Payment plans are not automatic but may be granted, or payment period limited or extended based on financial needs, or as incentive for connection to the city utilities to bring beneficial growth to the city. The city manager shall review the data and provide a staff recommendation along with the agreement for approval by the commission.
 6. Owners outside the city limits receiving a payment plan shall annex into the city if lawful or execute an annexation agreement provided by the city if annexation is not presently lawful.
 7. If approved by the commission, payment plans shall be established by written agreement including, among other terms, a provision for the payments to be secured by a mortgage or

other form of security. Staff shall, at the owner's expense, obtain expert advice from persons experienced in evaluating mortgage issuance, such as bank mortgage supervisors, and evaluate the ability of the applicant to make all the payments in a timely manner, including at a minimum a review of whether the equity in the property to be lien-ed is sufficient to pay the full amount of the capacity fees sought to be financed if the lien must be foreclosed. Plans providing for financing in excess of \$5,000.00 shall also include a review of at least two credit agency reports found to be acceptable by the city manager, with the cost of such reports and all other security and loan documents being paid by the applicant.

b. The city commission hereby approves the initial form of agreement attached as Exhibit "A", but future amendments to that agreement may be authorized by the commission by majority vote.

c. Each such agreement proposed by staff shall require city commission approval and subsequent signature by the mayor. Staff shall not provide financial information in the agenda packet but will provide a staff recommendation and expert opinion, for or against such agreement.

d. Collection; foreclosure. Payments in such plans in arrears shall be considered for foreclosure. After sixty (60) days of nonpayment or insufficient payment, the loan shall balloon requiring full payment of the loan, and the water and wastewater service to the property shall be disconnected after 30 days of notice. If the loan is for a subdivision, then any remaining lots shall be refused utility service until full payment of the loan is made. If the loan is for rental units, the meter shall be removed from any vacant units, and any units that become vacant thereafter until the loan is paid in full.

e. Down Payments. The city commission shall establish a minimum down payment for a residential owner of not less than ten percent, and for a commercial owner of not less than forty percent of the capacity fee total.

f. Commercial applicants must be either a 501(c)(3) nonprofit corporation or the applicant and related or parent companies must qualify as a small business as per 13 CFR § 121.105.

(d) *All capacity reserved paid in advance; queue position established.* Except for temporary capacity fee moratoriums as provided herein, all future contracts for water, wastewater and irrigation water service which reserve capacity shall require 100 percent payment of the costs of treatment facility capacity (utility facilities capacity or capacity) reservation as determined on the date of the request, with an adjusted additional amount paid by the developer based on the capacity fee in place as of the date of the developer's receipt of the certificate of occupancy for each unit to be connected. The city and the developer shall execute a short-form agreement (temporary capacity queue agreement) as shown in attachment "A" to the ordinance from which this article is derived for the sole purpose of placing the developer in queue for any future capacity constructed or otherwise made available at the existing facilities (capacity queue), until such time as a service agreement can be negotiated between the parties. No further capacity shall be promised for development, but only a position in queue for facilities under planning, design, or construction. The developer must agree in any queue agreement that the city is not responsible for inability to provide the capacity within any given timeframe, but will provide a quarterly statement of progress of capacity for each queue developed hereunder. Once the temporary capacity queue agreement is executed, and the appropriate capacity fees are delivered with that agreement to the city, the city shall clock in the agreement and capacity fee to establish the developer's position in the queue. The city's signature is not required for the queue position, and capacity is reserved with the queue agreement.

(1) *Capacity fee moratoriums.* In the event that the commission finds that it is in the best interest of the city to waive water and wastewater capacity fees during times of economic downturn, in order to assist the recovery of local new home construction, the commission may waive, or remove waivers, by resolution of the commission. Such waivers shall only be effective if provided by contract between the city and the applicant, and construction is commenced within six months of contracting for the capacity, and construction is completed within two years of commencement. No single applicant shall be granted in excess of four ERCs of capacity with capacity fees waived during the term of each individual moratorium period, unless such additional ERCs of waived capacity fees are approved in the

sole discretion of the city commission, in the applicant's written agreement. In approving or rejecting capacity fee waivers, the commission may consider all relevant information, including, without limitation: the impact on the city utility operation and long-term excess capacity; ability of city to finance replacement of utility capacity without capacity fee funds; ability of city to allow opportunities for other potential applicants in the future to also take advantage of the fee waiver; and preventing economic speculation in capacity fee waivers and third-party marketing of such rights. The city commission may terminate such moratorium periods by resolution, allowing only contracts approved by the city commission on the effective date of the termination resolution.

- (2) ~~*Moratorium established immediately.*~~ The commission finds that existing conditions warrant an immediate moratorium. There shall be a waiver of water and wastewater capacity fees, effective upon the effective date of the ordinance from which this article is derived. Said moratorium period and terms shall be in accordance with this section, and may be terminated by resolution of the city commission as provided in this section.
- (de) ~~*Abandonment of capacity queue position by failure to execute service agreement.*~~ In the event that a developer that has executed a temporary capacity queue agreement is unable to resolve contractual issues with the city in the city's service agreement within 30 days of being provided a draft of said service agreement, the developer shall have abandoned its capacity reservation, the temporary capacity queue agreement shall be terminated, the position in capacity queue lost, and the developer shall be refunded its payment of the capacity fees, less any city costs not secured by a deposit. The city manager may extend the termination date hereunder for no more than one additional 15-day period without commission approval, if the city manager, in his sole discretion, determines that the developer is negotiating in good faith but has still been unable to reasonably resolve its issues with the draft service agreement.
- (ef) ~~*Capacity queue position converted to reservation of capacity.*~~ Once the utility facilities for which the developers are queued are completed or excess capacity at existing facilities is made available and all fees for capacity are paid by the developer, the developer's position in the queue shall be converted to a reservation of capacity, depending on the availability of capacity created by the total permitted capacity of the completed facilities. In lieu of full payment for conversion of queue to reservation of capacity, the city may accept a plan for full payment of capacity fees scheduled to coincide with the reasonable construction and plan for use of the capacity; however, such plan must be bonded to ensure full payment on the schedule proposed.
- (fg) ~~*Position in capacity queue lost by inability to build project.*~~ Each service agreement shall include requirements that ensure the construction of projects increasing the city's tax base or service area, and that utility facility capacity is not being held for other purposes. The following types of requirements shall be provided in the service agreement:
 - (1) Developers that are offered the opportunity to convert capacity queue position to capacity reservation must accept that conversion, or all of that developer's capacity in queue shall be moved to the end of the queue, and the next developer in the queue shall be offered the capacity reservation, until all capacity at the treatment facility is consumed by reservations.
 - (2) Developers that are allowed to move from the capacity queue and reserve capacity must build the project and pay for reserved capacity within a reasonable timeframe provided in the service agreement, or the reservation of capacity for the incomplete units may, at the city's sole discretion, be terminated and sold to other developers, with a refund of the original developer's capacity fee less any unpaid administrative costs and professional fees. No capacity fees shall be refunded without securing another developer's fees for the same capacity. The commission may grant extensions for capacity fee termination by resolution, including any additional assurances or caveats that the commission deems necessary to ensure that the project will be built within a new timeframe, and capacity is not simply being held for other purposes. No extensions of reservations shall be given without full payment having been made for said reservations.

- (3) Capacity queue position or reservation may be transferred, but not for a profit. The developer's position in a capacity queue or reservation is attached to the land on which the project for which the capacity is sought is to be built, and can only be transferred as part of a sale of the land for which the capacity is sought; however, such capacity cannot be sold for more than what was paid by the developer. All transfers of capacity reservations and position in queue must be approved by the city commission, considering ability and willingness to utilize capacity in the short term, delays in development due to transfer, other requests for capacity use in the short term, and other factors relevant to the effective, efficient and prompt use of the capacity by the purchasing developer seeking to receive the capacity transfer. For the purposes of this article, the term "transfer" means the sale of any portion of the land, any trade or exchange of any type, any type of hypothecation of the land, or the sale of 50 percent or more of the shares of the developer holding the reservation or queue position.
- (gh) *Capacity at existing facilities may be made available in the order of queue.* In the event that capacity at existing utility facilities becomes available without affecting the contractual rights of developers with existing reservations of such capacity, the city may assign that excess capacity to developers in the order of the queue. Other restrictions in the service agreement also apply to such transfers.
- (hi) *Ties for capacity queue take same position.* In the event that there are more than one developer executing and paying for their requested capacity within 24 hours of the other developer, the queue position shall be deemed a "tie" and both (or all) shall be given the same place in the queue. Bond placement shall not be considered for the tie.
- (ij) *Minimum revenue fee established and adjusted from time to time.* As part of the city's utility rate increase analyses, the city manager shall direct the staff or consultants performing such rate study to develop a rate for minimum revenue to be paid as a user fee for each equivalent residential unit (ERU) of capacity reserved by any developer within the city, under present agreements or future, whereby the city shall receive full compensation for the costs of holding unused capacity at its water, wastewater and irrigation water facilities for each developer (minimum revenue fee). The minimum revenue fee shall be adjusted each time deemed necessary by subsequent rate studies and approved by resolution of the commission, and invoices to developers adjusted accordingly.
- (jk) *Payment of minimum revenue guaranteed by bond.* The service agreement shall establish a bond for payment of said minimum revenue fee for each ERU the developer has reserved, securing payment of the minimum revenue fee for a period of no less than four years of nonpayment by the developer. Such bond may be adjusted upward or downward by passage by the commission of the minimum revenue fee based on a lawful rate study. Termination of the bond, inability to collect the fees through bond, failure to increase bond for minimum revenue fee increases, or any other failure by the developer to pay the minimum revenue fee after 30 days' notice of being 30 days late, shall be cause for the city, in its discretion, to terminate any service agreement and reservation of capacity.
- (kl) *Existing agreements for capacity reservation not in queue.* The ordinance from which this article is derived is not intended to modify any existing agreements reserving capacity at the present utility facilities. Nothing contained herein is intended to modify or vitiate any provision of those existing or future contracts between the city and others for the financing or construction of plant capacity to be conveyed to the city.
- (lm) *Reservation of capacity.* Reservation of capacity for more than one unit shall only be accomplished by service agreement as provided above. The capacity fee paid shall be in exchange for a theoretical reservation of the capacity required for the applicant's use. Calculations for capacity of common uses may be established in the rules and regulations under the guidance of the city engineer. Reservation of capacity is not secured at any particular treatment plant or at any particular cost until completion of the unit to be connected.
- (mn) *Disposition of unused reserved capacity.* The reservation of unused capacity shall remain for no more than a five-year period, except under a service agreement providing for phasing of a project and the developer has complied with the required timelines of that phasing by completion of units and payment of all fees as provided in the service agreement and this article. In no event shall capacity be held for more than ten years,

except for projects exceeding 5,000 ERUs, and such extended period is specifically stated in the service agreement. No refund of capacity fees shall be made for capacity terminated after ten years.

(a2) *Water meter installation fees.* There shall be water meter installation fees established by the city commission for installation of water meters onto meter assemblies constructed by applicants to the city's specifications, regardless of the purpose for which the meters are installed. However, the city may choose to specify the water meter to be installed, and said meter shall be installed by the applicant at his own expense. The meter installation fees shall be established and amended from time to time by the city commission by resolution. The meter installation fee shall not include other portions of the meter assembly, which the utilities department may either install at the customer's expense, or require to be installed by the applicant's licensed plumber to the city's specifications.

(ep) *Tap or connection fees.* In those instances when the city performs the tap of the water main and extends a service line to the property, there shall be a charge for the city's work sufficient to pay the costs for such work. The city's public works department may choose whether it shall perform the work, or may require the applicant to have the work performed by a licensed contractor. If the tap is performed by any person other than a city employee, the work must be performed by a contractor licensed to do such work, and experienced in doing such work. If the work is performed by the city, the costs shall either be to the customer as calculated, or a tap fee charge may be established by resolution of the city commission without modification of this article.

(pq) *Meter accuracy service charges and policies.* The following meter accuracy service charges and policies are established:

(1) *Water meter accuracy tests and bill adjustment.* The city shall seek to maintain water meter accuracies in the following ranges (by percentage):

Maximum	Intermediate	Minimum
Meter type		
Displacement	98.5—101.5	98.5—101.5
Current	97—102	None
Compound	97—103	97—103

The minimum required accuracy for compound meters at any range within the "changeover" range of flows shall be 85 percent. Meters tested and found to be within these ranges shall be determined to be "accurate." Meters determined to test above these ranges shall be determined to be "fast." Meters testing below these ranges shall be determined to be "slow."

(2) *Customer-requested meter tests.* In the event that a customer requests a meter test, the customer shall be asked if he wants an on-site test, or a bench test performed, and shall be informed of the cost of both tests, should the meter be determined to be accurate or slow.

a. *On-site test.* An on-site test shall be performed by city personnel at the customer's service location, using calibrated devices and practices of the industry. In the event that the test shows the meter to be accurate or slow, and the customer decides not to have a bench test performed, the customer shall be charged \$25.00 for the test, except that each customer shall be allowed one on-site test each year without charge, regardless of outcome.

b. *Bench test.* The public works director shall ascertain the actual cost of performing a bench test according to industry and meter manufacturer standards. The customer shall be charged that actual cost, plus a service call fee. The city shall collect the charge prior to removing the meter as part of a written request form, but shall refund the charge if the meter is determined to be fast as provided in this article.

c. *Bill adjustment.* In the event that a meter is determined to be fast, the customer's bill shall be adjusted for the percentage error over the accurate range, for a period extending from the date

when the inaccuracy is known to have commenced, or six months, whichever period is shorter. If the meter is determined to be slow, the city shall backbill the customer for the percentage of error below the accurate range for a period extending from the date when the inaccuracy is known to have commenced, or six months, whichever period is shorter.

- d. *Nonfunctioning meters/meter tests by city without request.* Meters that have ceased to operate shall result in an adjusted customer bill as discussed above for slow meters. Meters may be tested by the city without request by the customer, and bills shall be adjusted as provided above if the meter is determined to be fast or slow; however, in no event shall the customer be charged for city-initiated tests or service calls.

(3) *Miscellaneous charges.* The following miscellaneous service charges are established:

- a. *Customer service calls.* Customer service calls, where the city determines that no problem exists, or when the problem exists on the customer's side of the meter or sewer lateral, or the problem was caused or created by acts or omissions of the customer, shall be charged at \$25.00 per hour for each, plus any materials and equipment used. However, for service calls regarding water quality or pressure, no less than two unfounded complaints shall be allowed each calendar year prior to charging for an unfounded complaint.
- b. *Utility locates.* Utility locates performed during regular business hours shall be at no charge for the first locate on each project, and all subsequent locates shall be charged at \$25.00 per hour, paid in advance. After-hours locates shall be charged at \$50.00 per hour, including all travel time.
- c. *Replacements of equipment.* The customer shall be responsible for the protection of meter boxes and meter assemblies. The following charges shall apply when the city determines that city equipment has been lost, broken or destroyed by the fault of the customer:

Equipment	Charge
Meter boxes - Ford (¾—2")	\$50.00
Meter boxes - Concrete (¾—2")	\$75.00
Service valves (plus labor costs)	\$25.00

All other equipment shall be charged at cost plus labor costs.

SECTION 4. CODIFICATION.

The provisions 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 5. 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 6. 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 7. 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 8. EFFECTIVE DATE.

This Ordinance shall be effective immediately upon passage.

This Ordinance was read for the first time at the Regular Meeting of the City Commission held on the 15th day of April, 2024. The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones	✓			
Commissioner Fite	✓			
Commissioner Lunn				✓
Commissioner Durastanti	✓			
Commissioner Arreola	✓			

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				
Commissioner Fite				
Commissioner Lunn				
Commissioner Durastanti				
Commissioner Arreola				

ATTEST:

CITY OF BOWLING GREEN, FLORIDA

Virginia Gordillo, City Clerk

N’Kosi Jones, Mayor

APPROVED AS TO FORM:

Gerald T. Buhr, City Attorney

**FIRST AMENDMENT TO
HAY LEASE AGREEMENT**

THIS FIRST AMENDMENT TO HAY LEASE AGREEMENT (the “**First Amendment**”) is made and entered into this _____ day of _____, 2024 (the “**Effective Date**”), by and between the **CITY OF BOWLING GREEN, FLORIDA**, a Florida municipal corporation whose address is 104 E. Main Street, Bowling Green, FL 33834-0608 (“**LESSOR**”), and **JOHN PARIS**, whose address is 6595 Mount Pisgah Road, Fort Meade, FL 333841 (“**LESSEE**”).

WITNESSETH:

WHEREAS, Lessor and Lessee entered into that certain Hay Lease Agreement dated as of June 17, 2021 (the “**Lease**”); and

WHEREAS, the parties hereto wish to amend the terms of the Lease on the terms and conditions hereinafter defined.

NOW, THEREFORE, in consideration of the Property, the covenants, terms, and conditions to be performed as set forth hereinafter, the parties hereby enter into this First Amendment on the terms and conditions set forth herein.

1. Recitals. The Recitals herein contained are true and correct and are made a part hereof.

2. “Lessee” is amended to include John Parks and Paul Paris, whose address is 6595 Mount Pisgah Road, Fort Meade, FL 333841 (collectively, “**LESSEE**”). Each obligation described herein shall be a joint and several obligation of Lessee.

3. Amendment to Section 3 of the Lease. Section 3 of the Lease is deleted in its entirety and replaced with the following:

3. Rent. Lessee agrees to pay Lessor \$25.00 per acre (9 acres) for a total annual rental amount of \$225.00 payable annually with the first payment due on June 17, 2024. Failure to make said payment by the due date shall result in this Agreement being immediately terminated.

4. Amendment to Section 4 of the Lease. Section 4 of the Lease is deleted in its entirety and replaced with the following:

4. Purpose. Lessor leases the Property to Lessee for the sole purpose of growing and harvesting hay, grazing cows and providing access to adjacent lease properties.

5. Amendment to Section 5 of the Lease. Section 5 of the Lease is deleted in its entirety and replaced with the following:

3. **Maintenance Responsibility.** Lessee is solely responsible and agrees to maintain the property in a manner that is consistent with the use of the property. Lessee agrees to cut, bail, and remove all hay at least 2 times during the term of this Agreement, and under no circumstances allow the Property to become overgrown, even if the hay is unusable. The Property is to be mowed clean with no patch work being permitted. Lessor reserves the right to issue a notice to mow to Lessee in the event Lessor determines the hay is ready to be harvested and Lessee has failed to act 15 days from the date of the notice to begin mowing. All bales must be removed from the Property within 15 days of being mowed or within 30 days of a notice to mow being sent whichever occurs first. Lessee has no other Property rights other than those necessary or prudent to allow the purpose stated herein.

6. Section 19 of the Lease. The following Section 19 is added in its entirety:

PUBLIC RECORDS ACCESS:

- A. Contractor shall comply with Florida Public Records law under Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law, as defined in Section 119.011(12), F.S. Contractor shall keep and maintain public records required to perform the services under this Agreement.
- B. This Agreement may be unilaterally canceled by the City for refusal by Contractor to either provide public records to the City upon request, or to allow inspection and copying of all public records made or received by the Contractor in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S., and Section 24(a), Article I, Florida Constitution.
- C. If Contractor meets the definition of “contractor” found in Section 119.0701(1)(a), F.S.; [i.e., an individual, partnership, corporation, or business entity that enters into a contract for services with a public agency and is acting on behalf of the public agency], then the following requirements apply:
 - i. Pursuant to Section 119.0701, F.S., a request to inspect or copy public records relating to this Agreement for services must be made directly to the City. If the City does not possess the requested records, the City shall immediately notify Contractor of the request, and Contractor must provide the records to the City or allow the records to be inspected or copied within a reasonable time. If Contractor fails to provide the public records to the City within a reasonable time, Contractor may be subject to penalties under s. 119.10, F.S.

- ii. Upon request from the City's custodian of public records, Contractor shall provide the City with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
- iii. Contractor shall identify and ensure that all public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Contractor does not transfer the records to the City.
- iv. Upon completion of the Agreement, Contractor shall transfer, at no cost to City, all public records in possession of Contractor or keep and maintain public records required by the City to perform the services under this Agreement. If the Contractor transfers all public records to the City upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records that are stored electronically must be provided to City, upon request from the City's custodian of public records, in a format that is accessible by and compatible with the information technology systems of City.

D. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS by telephone at (863) 375-2255), by email at _____, or at the mailing address below:

City Clerk
City of Bowling Green, FL
104 East Main Street
Bowling Green, FL 33834

7. This First Amendment may be executed in several counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same First Amendment.

8. In the event of any conflict between the terms of the Lease and the terms of this First Amendment, the terms of this First Amendment shall prevail. All capitalized terms not defined herein shall have the meaning ascribed to them in the Lease.

9. Except as modified herein, the Lease remains unchanged and is hereby ratified and confirmed in all respects.

(Signature Pages Follow)

IN WITNESS WHEREOF, this First Amendment has been executed as of the Effective Date.

LESSOR:

This Amendment was approved at the ___ regular ___ special session of the City Commission held on _____, 2024. The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones				
Commissioner/Vice Mayor Fite				
Commissioner Durastanti				
Commissioner Lunn				
Commissioner Arreola				

ATTEST:

CITY OF BOWLING GREEN, FLORIDA, a Florida municipal corporation

Virginia Gordillio, City Clerk

By: _____
N’Kosi Lerone Jones, Mayor

APPROVED AS TO FORM AND CONTENT:

Gerald T. Buhr, City Attorney

LESSEE:

By: _____
John Paris

By: _____
Paul Paris

Date: May ___, 2024

**AGREEMENT BETWEEN THE CITY OF BOWLING GREEN
AND SAVANNAH YOUNG CERULLO FOR
CODE ENFORCEMENT SPECIAL MAGISTRATE SERVICES**

THIS AGREEMENT, is entered into this _____ day of _____, 2024 by and between the **CITY OF BOWLING GREEN, FLORIDA** (hereinafter referred to as **MUNICIPALITY**) and **SAVANNAH YOUNG CERULLO** (hereinafter referred to as **SPECIAL MAGISTRATE**):

WHEREAS, SPECIAL MAGISTRATE is a member of the Florida Bar in good standing and as such is licensed to practice law in the State of Florida and meets all qualifications for Code Enforcement Special Magistrate Services; and

WHEREAS, MUNICIPALITY desires to contract with **SPECIAL MAGISTRATE** to serve as its Code Enforcement Hearing Officer and particularize the services and compensation for such services; and

IN CONSIDERATION THEREOF, the parties do hereby covenant and agree, in return for the mutual promises set forth herein, as follows:

1. The foregoing recitals are true and are hereby incorporated as a factual basis for the entry into this Agreement.

2. **MUNICIPALITY** hereby retains, appoints, and contracts with **SPECIAL MAGISTRATE** to serve as its Code Enforcement Hearing Officer. This contract shall be effective until **September 30, 2025**, subject to the provisions of paragraph eight (8) below. Upon expiration, this contract may be renewed for two (2) additional two (2) year periods subject to agreed upon rates, available funds and the provisions of paragraph eight (8) below.

3. Through September 30, 2025, **MUNICIPALITY** shall pay compensation for **SPECIAL MAGISTRATE'S** services as Code Enforcement Hearing Officer on an hourly basis in accordance with the following fee schedule: A rate of **\$200.00** an hour for all of **SPECIAL MAGISTRATE'S** time, including travel, and reimburse **SPECIAL MAGISTRATE** for all costs incurred to provide said services. There will be no additional charges for office overhead to include administrative assistants, secretaries, and other support personnel. **SPECIAL MAGISTRATE** will bill in tenth of an hour increments with a minimum of one half (1/2) hour charge for all hearings.

(a) Monthly invoices for time charges shall include the following information: a description of the service, the name of the individual performing the service, the date on which the service was performed and the amount of time spent performing the service.

(b) **MUNICIPALITY** agrees to provide such clerical, administrative personnel, and legal services deemed reasonably necessary to support the **SPECIAL MAGISTRATE** activities and assist in the proper performance of duties as contemplated in the City Code. The **SPECIAL MAGISTRATE** shall not be authorized to engage, hire,

or use any person or entity except those provided by the **MUNICIPALITY** to assist in the performance of duties hereunder.

4. In consideration for the fee payment, **SPECIAL MAGISTRATE** shall perform such Code Enforcement Services as the City Commission may authorize including but not limited to the following specific duties:

(a) Hearing and deciding alleged violations of the Bowling Green Code of Ordinances and Land Development Regulations, as they now exist and as amended in the future.

(b) Assessing fines against violators of city codes and ordinances; affirming or modifying penalties imposed by prior code enforcement orders; and determining the amount of reasonable expenses incurred by the **MUNICIPALITY** as a result of orders issued pursuant to the authority granted by applicable law or City Code.

(c) Conducting code violation hearings as called by the City. All hearings shall be properly noticed and held in a designated facility owned by the **MUNICIPALITY** and accessible to the general public.

(d) Consistent with Florida Statutes Chapter 162, adopting rules for the conduct of hearings; subpoenaing to hearings alleged violators, witnesses and evidence; taking testimony under oath; and issuing orders having the force of law to command whatever steps are necessary to bring a violation into compliance.

(e) As soon as practicable after the conclusion of the hearing, issue findings of fact based on evidence of record, and conclusions of law, and issue an order affording the proper relief consistent with powers granted herein and in accord with Florida Statutes Chapter 162 and applicable City Code provisions.

(f) Hearing and deciding appeals from the issuance of City civil violation tickets issued pursuant to the Bowling Green Code of Ordinances, as they now exist or as amended in the future.

(g) Such other duties as may be necessary to perform all code enforcement services as contemplated under Chapter 162 of the Florida Statutes and the City Code.

5. In the event **SPECIAL MAGISTRATE** is required to travel more than fifty (50) miles from **SPECIAL MAGISTRATE'S** office, located at 245 S. Central Ave., Bartow, Florida, on business on behalf of **MUNICIPALITY**, **MUNICIPALITY** shall pay **SPECIAL MAGISTRATE'S** reasonably incurred travel expenses, meals, and lodging at the rate set forth in **MUNICIPALITY'S** travel policy or Florida Statutes and payable upon properly submitted invoices.

6. In the event that **SPECIAL MAGISTRATE** or **MUNICIPALITY** shall determine that a conflict of interest may arise or has arisen in reference to any code enforcement

matter that **SPECIAL MAGISTRATE** is handling for **MUNICIPALITY**, **SPECIAL MAGISTRATE** or **MUNICIPALITY'S** staff shall promptly notify the City Commission and City Manager thereof.

7. **MUNICIPALITY** and **SPECIAL MAGISTRATE** understand and agree that **SPECIAL MAGISTRATE** may maintain her private practice of law and may represent clients other than **MUNICIPALITY**, including providing services as a special magistrate to other municipalities, provided that representation of such other clients does not create a conflict of interest concerning code enforcement services that are being provided by **SPECIAL MAGISTRATE** on behalf of **MUNICIPALITY**. **SPECIAL MAGISTRATE** as a non-employee lawyer is not confined or restricted to acting as the **MUNICIPALITY'S SPECIAL MAGISTRATE**, exclusively, in the exercise of **SPECIAL MAGISTRATE'S** legal practice. **MUNICIPALITY** recognizes that **SPECIAL MAGISTRATE** is currently a practicing attorney with the law firm of Boswell & Dunlap, LLP. If in the representation of existing clients of **SPECIAL MAGISTRATE** and **SPECIAL MAGISTRATE'S** firm a conflict arises then **SPECIAL MAGISTRATE** shall promptly notify City Commission thereof.

8. This Agreement may be terminated with or without cause during the term hereof, by either **MUNICIPALITY** or **SPECIAL MAGISTRATE** upon sixty 60 days written notice by one party to the other. If terminated, then **MUNICIPALITY** shall pay **SPECIAL MAGISTRATE** for all services rendered through termination.

9. This Agreement shall be effective as of the date of final execution and shall expire **September 30, 2025**, unless terminated pursuant to paragraph 8 or renewed pursuant to paragraph 2 above.

10. The interpretation of this Agreement shall be governed by the laws of the State of Florida.

11. This Agreement revokes and supersedes any prior agreements, written, and oral. No representations or promises other than those set forth herein may be relied upon by either party. This Agreement represents the entire agreement between the parties and shall not be subject to modification or amendment by any oral representation, or any written statement by either party, except for a dated written amendment of this Agreement signed by both the parties.

12. PUBLIC RECORDS ACCESS:

A. **SPECIAL MAGISTRATE** shall comply with Florida Public Records law under Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law, as defined in Section 119.011(12), F.S. **SPECIAL MAGISTRATE** shall keep and maintain public records required to perform the services under this Agreement.

B. This Agreement may be unilaterally canceled by the City for refusal by **SPECIAL MAGISTRATE** to either provide public records to the City upon request, or to allow inspection and copying of all public records made or received by the **SPECIAL MAGISTRATE** in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S., and Section 24(a), Article I, Florida Constitution.

C. If **SPECIAL MAGISTRATE** meets the definition of “contractor” found in Section 119.0701(1)(a), F.S.; [i.e., an individual, partnership, corporation, or business entity that enters into a contract for services with a public agency and is acting on behalf of the public agency], then the following requirements apply:

i. Pursuant to Section 119.0701, F.S., a request to inspect or copy public records relating to this Agreement for services must be made directly to the City. If the City does not possess the requested records, the City shall immediately notify **SPECIAL MAGISTRATE** of the request, and **SPECIAL MAGISTRATE** must provide the records to the City or allow the records to be inspected or copied within a reasonable time. If **SPECIAL MAGISTRATE** fails to provide the public records to the City within a reasonable time, **SPECIAL MAGISTRATE** may be subject to penalties under s. 119.10, F.S.

ii. Upon request from the City’s custodian of public records, **SPECIAL MAGISTRATE** shall provide the City with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

iii. **SPECIAL MAGISTRATE** shall identify and ensure that all public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the **SPECIAL MAGISTRATE** does not transfer the records to the City.

iv. Upon completion of the Agreement, **SPECIAL MAGISTRATE** shall transfer, at no cost to City, all public records in possession of **SPECIAL MAGISTRATE** or keep and maintain public records required by the City to perform the services under this Agreement. If the **SPECIAL MAGISTRATE** transfers all public records to the City upon completion of the Agreement, the **SPECIAL MAGISTRATE** shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the **SPECIAL MAGISTRATE** keeps and maintains public records upon completion of the Agreement, the **SPECIAL MAGISTRATE** shall meet all applicable requirements for retaining public records. All records that are stored electronically must be provided to City, upon request from the City’s custodian of public records, in a format that is accessible by and compatible with the information technology systems of City.

D. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE

APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS by telephone at citymanager@bowlinggreenflorida.org (863) 375-2255, by email at, or at the mailing address below:

City Clerk
City of Bowling Green, FL
104 E. Main Street
P.O. Box 608
Bowling Green, FL 33834-0608

CITY OF BOWLING GREEN

This Agreement was approved at the _____ Meeting of the City Commission held on the _____ day of _____, 20____. The vote was as follows:

Yes No Abstain Absent

Commissioner/Mayor Jones
Commissioner Fite
Commissioner Lunn
Commissioner Durastanti
Commissioner Arreola

ATTEST:

CITY OF BOWLING GREEN, FLORIDA

Virginia Gordillo, City Clerk

N'Kosi Jones, Mayor

APPROVED AS TO FORM:

Gerald T. Buhr, City Attorney

WITNESSES:

SPECIAL MAGISTRATE

Savannah Young Cerullo

BOWLING GREEN, FL

DOWNTOWN CATALYST VISION

SUBMITTED
04.12.2024

PREPARED FOR



THE
LUNZ
GROUP
Architecture | Interior Design
LIC: AR94778

INTRODUCTION

This catalyst study was commissioned by The Development Group to visualize the potential of the core blocks of Downtown Bowling Green, FL. The area of interest is bound by E June St (North), US-17 (West), Pineapple St (South), and E Central Ave (East).

In 2023, the Central Florida Regional Planning Council prepared a master planning document titled "Imagine Bowling Green: A Downtown Vision & Action Plan", the draft published and provided to The Lunz Group is dated: April 26, 2023. This catalyst vision aims to build upon this master plan for the city with a more detailed look at these specific downtown properties, which are owned by both public and private entities. The goal is to provide a potential roadmap for public and private investment to catalyze development in the downtown area with the vision of a place for the citizens and visitors of Bowling Green to enjoy and grow.

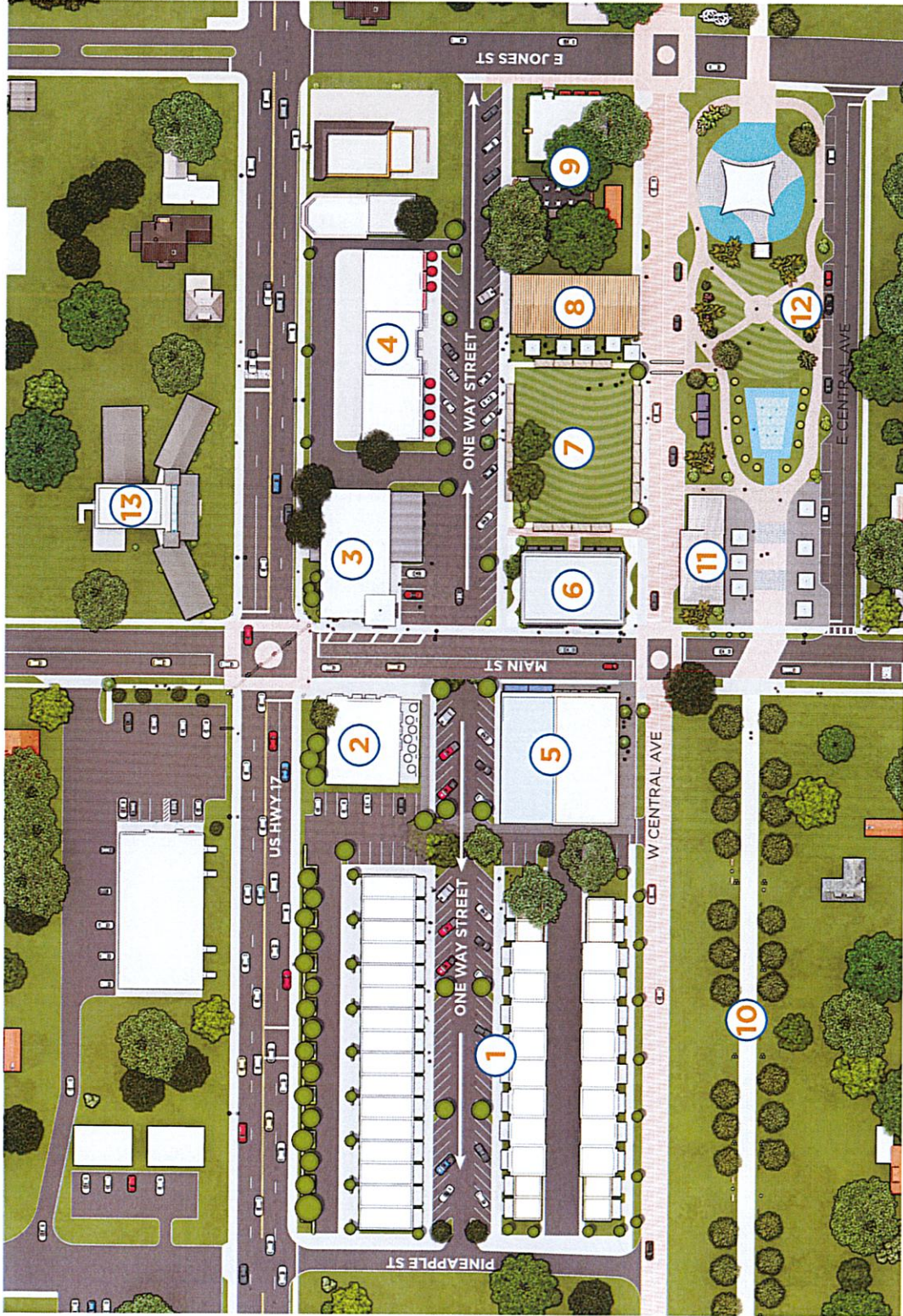
There are a number of exciting developments in various stages that are indicative that the timing is right for this vision. In this document, we address a plan to relocate City Hall and the Bowling Green Police Department to their potential new home at 4702 Hwy 17. With the relocation, there is opportunity created with City-owned real estate and potential infrastructure improvements to support commercial and residential developments in the adjacent parcels. There is also a new state trail in planning, which presents a new connection to a future downtown park and pedestrian and cyclist greenway.

These are the kinds of improvements and amenities that spur a prosperous city and downtown area, while improving the quality of life of the area. This study uses the aforementioned master plan and these future projects as the focus of this vision while imagining the typologies of new businesses and homes that could thrive in this environment.



LEGEND

- 1 Townhome Development
- 2 Former City Hall Location Commercial Development
- 3 City Hall
- 4 Commercial / Retail
- 5 Renovated of Existing Building
- 6 Mixed Use Arcade Building
- 7 Great Lawn / Bowling Green
- 8 Renovation Indoor / Outdoor Venue
- 9 Restaurant w/ Dining Patio
- 10 Hiking / Cycling Trail
- 11 Historic Train Depot (Ice Cream Shop)
- 12 Community Park
- 13 Boutique Hotel Renovation



PROJECT CONCEPT PLAN

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1

TOWNHOME DEVELOPMENT

APPROX. 28 UNITS
 ORIENTED ALONG NEW ONE WAY STREET
 AND CENTRAL AVE WITH DIAGONAL
 PARKING FOR THE PUBLIC
 1 CAR GARAGES + DRIVEWAY IN REAR
 SOUND WALL WITH LANDSCAPING
 ALONG US17

2

FORMER CITY HALL LOCATION

POSSIBLE RENOVATION
 POTENTIAL FOR EXPANSION /
 ADDITIONAL TENANT SPACES UP TO
 5,500+ SF
 ADDITIONAL PARKING / BACK OF HOUSE
 IN REAR
 "WELCOME TO BOWLING GREEN"
 GATEWAY SIGN ON CORNER

5

RENOVATION OF EXISTING BUILDING

EXISTING BUILDING FACADE LIFT TO
 ORIGINAL HISTORIC CHARACTER

10

HIKING & CYCLING TRAIL

TREREILED TRAIL TO PARK IN
 PREVIOUSLY RAILWAY RIGHT-OF-WAY



AERIAL LOOKING NORTHEAST
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3

CITY HALL

ADAPTIVE REUSE OF DOORS AND GLASS BUILDING ORIENTED ALONG NEW ONE WAY STREET WITH PARKING FOR THE PUBLIC POLICE DEPT. COVERED ENTRY

4

COMMERCIAL DEVELOPMENT

NEW CONSTRUCTION SPACES UP TO 7,500+ SF FOOT PRINT ADDITIONAL PARKING / BACK OF HOUSE IN REAR ON US-17 FRONTAGE MIXED USE, 2 STORY POTENTIAL US-17 FRONTAGE HIGHWAY VISIBILITY

6

MIXED USE ARCADE BUILDING

NEW CONSTRUCTION, THE NEW BUILDING COMPLETES MAIN STREET'S MASSING AND URBAN FORM APPROX. 5,000 SF FOOTPRINT 1ST FLOOR - OPEN BREEZEWAY TO DOWN TO GREAT LAWN LINED WITH SMALL STUDIOS/SHOP SPACES 2ND FLOOR - RESIDENTIAL OR OFFICE

7

GREAT LAWN

LARGE OPEN GREEN SPACE FOR COMMUNITY GATHERINGS, EVENTS, LAWN BOWLING PERIMETER WITH BENCHES AND TABLES

8

RENOVATION INTO VENUE

EXISTING STORAGE BUILDING CONVERTED INTO EVENT VENUE APPROX. 4,500 SF CATERING SUPPORT BY ADJACENT RESTAURANT COMMUNICATES TO GREAT LAWN FOR CONCERTS / COMMUNITY EVENTS

9

RESTAURANT WITH DINING PATIO

FULL SIZED RESTAURANT WITH OUTDOOR DINING CATERING TO SUPPORT VENUE



AERIAL LOOKING SOUTHWEST

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11

HISTORIC TRAIN DEPOT

- ADAPTIVE REUSE INTO VENDOR (ICE CREAM SHOP)
- SUPPORT SPACE FOR PARK EQUIPMENT

12

COMMUNITY PARK

- SPLASHPAD, PLAYGROUND, PATIO DINING
- FESTIVAL / VENDOR AREA



AERIAL LOOKING NORTH

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PESPECTIVE TOWNHOMES
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LIC: ARB-4776

THE
LUNZ
GROUP

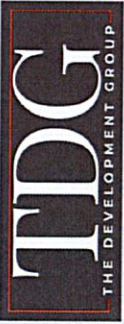
TDC
THE DEVELOPMENT GROUP



PESPECTIVE MAIN STREET AT TRAIN DEPOT

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LIC: AR04776





PESPECTIVE GREAT LAWN AND VENUE

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PERSPECTIVE MAIN STREET AND US-17

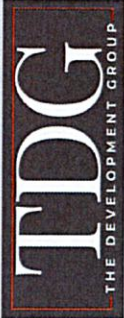
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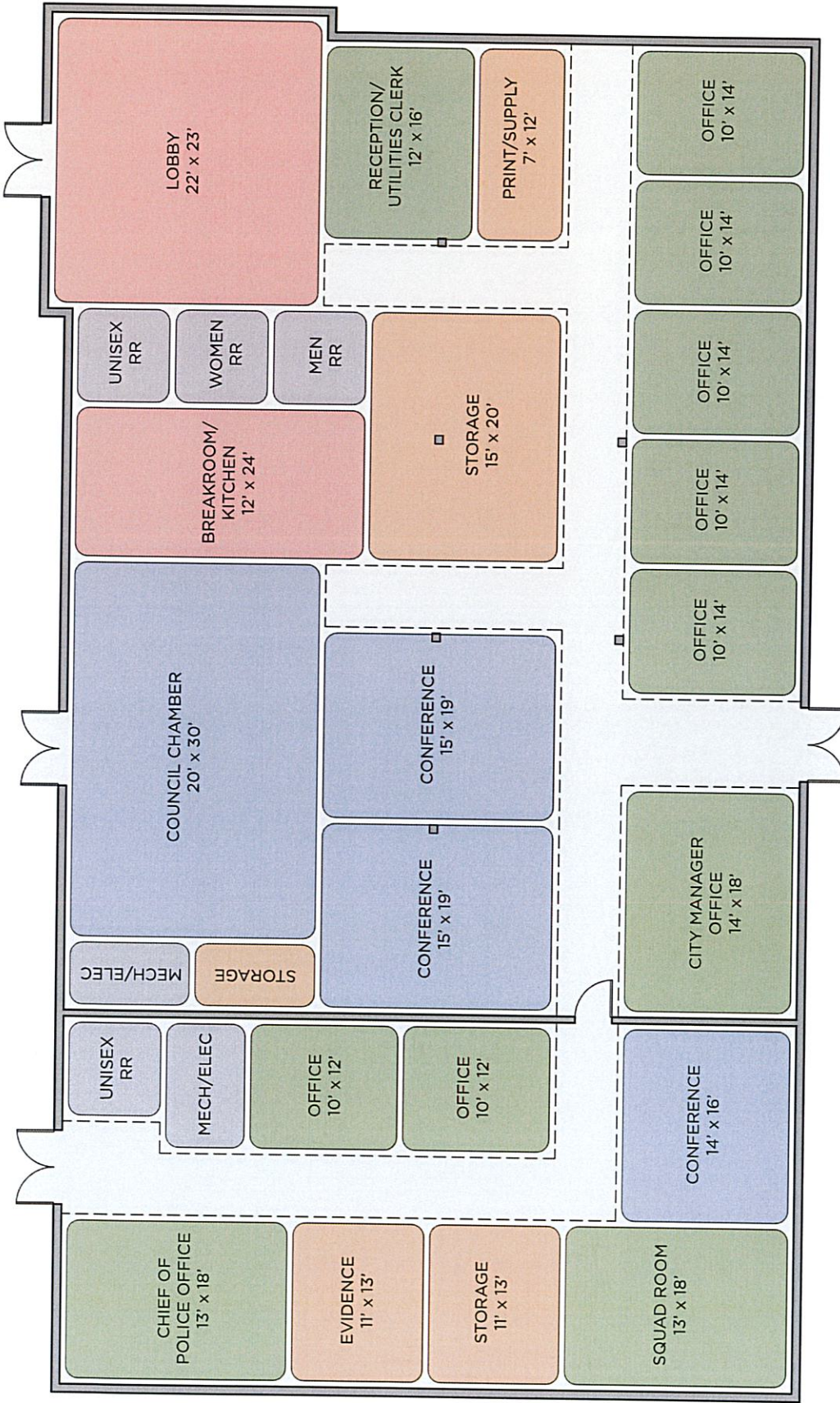




PERSPECTIVE MAIN STREET AND US-17

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CITY HALL BUBBLE DIAGRAM

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