



Pamela Durrance, City Manager  
Charlette Ganas, Assistant City Manager/City Clerk

Gerald Buhr, City Attorney  
John Scheel, Police Chief

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CITY OF

104 East Main Street  
Bowling Green, FL 33834

**BOWLING GREEN**

PHONE: 863-375-2255  
FAX: 863-375-3362  
<https://www.bowlinggreenfl.org>

## **FDEP Drinking Water State Revolving Fund (SRF)** **Project for Water Main Replacement.**

**Issue:** The City has been awarded a planning grant for the Water Main Replacement project, comprising 50% grant funding and 50% low-interest loan, totaling \$75,000. The next step is to submit a comprehensive loan application package to the Florida Department of Environmental Protection (FDEP). The engineer has prepared most of this application, and City staff has compiled the financial portions. Attached to this email is the Loan Application with updated handwritten financials (pages 6-9).

### **Analysis:**

- **Project Scope:**
  - The project aims to replace old, small-diameter iron water mains throughout the City that are known to have tuberculation. Tuberculation refers to the build-up of tubercles (rust and mineral deposits) on the inner surface of water mains, which can significantly reduce water flow and pressure.
  - The project may also include the installation of additional water main valves to improve system control and maintenance.
- **Planning Phase:**
  - The first phase of the project is the Facilities Planning phase, during which the most critical water mains for replacement will be identified, and the project will be planned accordingly.
  - The construction phase may potentially benefit from up to 90% grant funding provided by the FDEP DWSRF program, though this is not guaranteed.
  -



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### **Staff Recommendation:**

#### **1. Further Planning with Inframark:**

- To ensure a well-structured approach and effective use of the grant and loan funding, it is recommended to engage further planning with Inframark. This planning should focus on developing a detailed plan of action that specifically addresses the needs of target areas.
- For example, creating a utilities master plan that includes a flow study for the water main system will help in identifying the most critical areas for replacement and improving overall system performance.

#### **2. Alternative to Low-Interest Loan:**

- Given the potential for up to 90% grant funding and the associated debt implications of a low-interest loan, it is advisable to explore alternatives to taking on additional debt. Prioritizing detailed planning and leveraging available grant funding can reduce the need for borrowing and minimize financial strain on the City.

### **Next Steps:**

- Review the attached Loan Application and financial details.
- Discuss and approve the recommendation for further planning with Inframark.
- Evaluate alternatives to the low-interest loan to reduce the City's debt obligations.

Please review this information and be prepared for discussion at our next meeting. Your insights and decisions on this matter will help guide the successful implementation of the Water Main Replacement project.

STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION

**STATE REVOLVING LOAN PROGRAM  
FOR  
DRINKING WATER FACILITIES  
  
LOAN APPLICATION**



Florida Department of Environmental Protection  
State Revolving Fund Program  
Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard  
Tallahassee, FL 32399-3000

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**LOAN APPLICATION**

- (1) **SUBMITTAL.** Submit the application and attachments to the Department of Environmental Protection, MS 3505, State Revolving Fund Program, Marjorie Stoneman Douglas Building, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000. The application (and supporting documentation) may be submitted electronically to the Department's Project Manager.
- (2) **COMPLETING THE APPLICATION.**
  - (a) This application consists of five parts: (I) ADMINISTRATIVE INFORMATION; (II) PROJECT INFORMATION; (III) FINANCIAL INFORMATION; (IV) AUTHORIZATION AND ASSURANCES; and (V) SUPPLEMENTARY INFORMATION.
  - (b) All information provided on this application must be printed. Monetary amounts may be rounded.
  - (c) Forms and attachments to be submitted are denoted with italic print.
- (3) **ASSISTANCE.** Completing this application may require information that can be obtained from the Drinking Water State Revolving Fund Program staff. Please email [SRF\\_Reporting@dep.state.fl.us](mailto:SRF_Reporting@dep.state.fl.us) for assistance in completing this application.

**PART I - ADMINISTRATIVE INFORMATION**

- (1) **PROJECT SPONSOR** City of Bowling Green  
Federal Employer Identification Number 59-6000281  
DUNS Number 024787103
- (2) **AUTHORIZED REPRESENTATIVE** (person authorized to sign or attest loan documents).  
Name N'kosi Lerone Jones Title Mayor  
Telephone 863-375-2255 Email cityclerk@bowlinggreenflorida.com  
Mailing Address P.O. Box 608, Bowling Green FL 33834
- (3) **PRIMARY CONTACT** (person to answer questions regarding this application).  
Name Pamela Durrance Title City Manager  
Telephone 863-375-2255 Email citymanager@bowlinggreenflorida.com  
Employer City of Bowling Green  
Mailing Address P.O. Box 608 Bowling Green FL 33834
- (4) **ADDITIONAL CONTACTS.** If more than one additional person is to receive copies of Department correspondence, attach the information (*Attachment #*\_\_\_\_\_).  
Name Roger L. Homann Title Water/Wastewater Division Manager  
Telephone 863-888-0278 Email rhomann@pennoni.com  
Employer Pennoni Associates Inc.  
Mailing Address 401 Third Street SW Winter Haven FL 33880
- (5) **PROJECT NUMBER** (listed on the Department's priority list). DW25028
- (6) **INTERIM FINANCING.** A local government project sponsor that has interim financing may be subject to certain conditions regarding such financing.  
  
Is the project currently being funded with interim financing?  Yes  No

**PART II – PROJECT INFORMATION**

If you are applying for a planning or design loan for a project that will involve construction, complete only Subpart A below. If you are applying for a loan to construct a project that is already planned and designed, complete only Subpart B below.

**A. PLANNING OR DESIGN PROJECT**

Information should be provided for each separate facility to be planned and designed as appropriate. For design/build projects (not eligible for design loans) or those where multiple facilities, segments, or phases are involved, please attach information for activities, schedule, and cost for each. (*Attachment #* NA)

- (1) **ACTIVITIES.** Attach a brief description of the scope of planning and design activities to be financed by this loan. Include a list of any engineering services to be performed. (*Attachment #* 1) Are these activities the same as those scheduled on the *Request for Inclusion Form*?  Yes  No. If "No", please explain. (*Attachment #* NA)
- (2) **SCHEDULE.**
  - (a) Provide proposed completion dates for the items. (Please call Department staff to discuss time frames needed to complete required tasks.)
 

Planning documentation	
Engineering design	
Certification of site availability	
Permitting	
  - (b) Do you anticipate that an interlocal agreement with another party will be necessary to implement the project? If "Yes", please explain. (*Attachment #* NA)  Yes  No
  - (c) Is this a design/build project?  Yes  No
  - (3) **COST.** Is the cost information submitted for the planning or design loan priority list current? If "No", please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (*Attachment #* NA) Note that the disbursable amount will be limited to the priority list amount.  Yes  No

PLANNING OR DESIGN APPLICANTS PROCEED TO PART III.

**B. CONSTRUCTION PROJECT**

- (1) **ACTIVITIES.**
  - (a) Attach a brief description of construction activities to be financed by this loan. Include a list of the contracts (by title) corresponding to the plans and specifications accepted by the Department (*Attachment #*         ).  
Are these contracts the same as those scheduled on the *Request for Inclusion Form*?  Yes  No  
If "No", please explain. (*Attachment #*         )
  - (b) Have any of the contracts been bid?  Yes  No  
If "Yes", indicate which contracts have been bid. (*Attachment #*         )
  - (c) Was planning or design for this project financed in another SRF loan?  Yes  No  
If "Yes", give the SRF loan number.
  - (d) Does this project involve an interlocal agreement with other local governments or other entities?  Yes  No  
If "Yes", attach a copy of the interlocal agreement. (*Attachment #*         )  
Is the interlocal agreement fully executed and enforceable?  Yes  No

If "No", please explain (*Attachment #*\_\_\_\_\_).

- (2) SCHEDULE. (month and year)
- (a) Anticipated notice to proceed for first construction contract. \_\_\_\_\_
- (b) Anticipated completion of all construction contracts. \_\_\_\_\_
- (3) COST. Is the cost information submitted for the priority list current?  Yes  No

If "No", please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (*Attachment #*\_\_\_\_\_). Note that the disbursable amount will be limited to the priority list amount.

**PART III - FINANCIAL INFORMATION**

Estimates of the capitalized interest, interest rate, pledged revenue coverage, limitations on annual loan amounts for large projects, applicability and amount of repayment reserves, amount of the loan service fee and any other information may be obtained by contacting staff in the State Revolving Fund Management Section.

- (1) PRINCIPAL. The requested amount of the loan which does not include capitalized interest is \$ 75,000

Note that the disbursable amount will be limited to the priority list amount and must be consistent with the project information provided under **PART II** of this application. Also note that the capitalized interest is an inexact estimate, and it is subject to adjustment by the Department to reflect actual disbursement timing. The principal amount of the loan does not include the loan service fee.

- (2) TERMS AND REPAYMENT.
  - (a) Loans for planning and design shall be amortized over 10 years. Construction loans to local government project sponsors are amortized over the lesser of useful life of the project or 20 years unless the project is to serve a small community qualifying as financially disadvantaged. Construction loans to financially disadvantaged small communities may be amortized over the lesser of useful life of the project or 30 years. Construction loans to non-governmental project sponsors are amortized over the lesser of the useful life of the project or 20 years. Interest charges and principal are paid semiannually.
- What is the useful life of the project? 30 (years)
- Over how many years would you like to amortize the loan? 20 (years)

for this, not sure if City will pledge water and wastewater OR just wastewater

- (b) List all revenues that are to be pledged for repayment of this loan. Water and Wastewater
  - (c) Pledged revenue receipts or collections by the project sponsor must exceed the amount of the repayments due to the Department unless there are other collateral provisions. The excess revenue, or coverage, generally is 15% of each repayment.
- What coverage is proposed for the loan? 15 % (coverage percentage)
- (d) Is any other financial assistance being applied to this project?  Yes  No
- If "Yes", please list. (*Attachment #* N/A)

- (3) ANNUAL FUNDING LIMIT. Large project funding (generally, loans in excess of \$10 million) may be provided in increments pursuant to the initial loan agreement and subsequent amendments.

(4) INFORMATION ON LIENS.

- (a) Describe, if applicable, all debt obligations having a prior or parity lien on the revenues pledged to repay this loan. (*Attachment #* 2) For example: City Name, Florida, Water and Sewer System Revenue Bonds, Series 1996, issued in the amount of \$10,000,000, pursuant to Ordinance No. 93-104, as amended and supplemented by Ordinance No. 96-156.
- (b) Using the Part V, *Schedule of Prior and Parity Liens*, provide debt service information, if applicable, on each prior and parity obligation.

- (c) For the listed obligations, provide a copy of the ordinance(s), resolution(s), official statement(s), or pages thereof, setting forth the definitions, use of proceeds, debt service schedule, pledged revenues, rate covenants, provisions for issuing additional debt, provisions for bond insurance, and debt rating. (*Attachment # 3*).
- (d) Describe any other notes and loans payable from the revenues pledged to repay this loan. (*Attachment # N/A*).
- (5) ACTUAL AND PROJECTED REVENUES.
  - (a) Complete the Part V, *Schedule of Actual Revenues and Debt Coverage* for the past two fiscal years.
  - (b) Complete the Part V, *Schedule of Projected Revenues and Debt Coverage*, demonstrating the availability of pledged revenues for loan repayment.
- (6) AVAILABILITY OF PLEDGED REVENUES. All sources must be supported by a written legal opinion. (*Attachment # 4*) The opinion must address the following:
  - (a) Availability of the revenues to repay the loan.
  - (b) Right to increase rates at which revenues shall be collected to repay the loan.
  - (c) Subordination of the pledge if pledged revenues are subject to a prior or parity lien.
- (7) LOAN SERVICE FEE. A loan service fee is assessed on each loan. The fee is not part of the loan. The fee along with interest thereon will be deducted from the first available repayments after the final amendment to the loan agreement.

**PART IV – AUTHORIZATION AND ASSURANCES**

- (1) AUTHORIZATION. Provide an authorizing resolution of the Applicant's governing body or other evidence of authorization (*Attachment # 5*) for the following:
  - (a) Pledging revenues to repay the loan.
  - (b) Designation of the Authorized Representative(s) to file this application, provide assurances, execute the loan agreement, and represent the Applicant in carrying out responsibilities (including that of requesting loan disbursements) under the loan agreement.
- (2) ASSURANCES. The Applicant agrees to comply with the laws, rules, regulations, policies and conditions relating to the loan for this project. Applicants should seek further information from the Drinking Water State Revolving Fund Program staff as to the applicability of the requirements if the necessity for the assurances is of concern. Specifically, the Applicant certifies that it has complied, as appropriate, and will comply with the following requirements, as appropriate, in undertaking the Project:
  - (a) Assurances for capitalization grant projects.
    - 1. Complete all facilities for which funding has been provided.
    - 2. The Applicant is advised, pursuant to 40 CFR 35 Section 35.3575, that a number of Federal law, executive orders, and government-wide policies can apply to your project or activity that is receiving Federal financial assistance. The Applicant agrees to read those provisions regarding the application of Federal cross-cutting authorities (cross-cutters) to determine their applicability to your specific project or activity.
  - (b) Assurances for other projects. Please note that Florida Statutes are available at <http://www.leg.state.fl.us>. They are also available at the following physical address: Florida Department of State Division of Library and Information Services R.A. Gray Building 500 South Bronough Street Tallahassee, Florida 32399-0250.
    - 1. Chapter 161, Part I, F.S., "Beach and Shore Preservation Act" and Part III, "Coastal Zone Protection Act of 1985" which regulate coastal zone construction and all activities likely to affect the condition of the beaches or shore.
    - 2. Chapter 163, Part II, F.S., the "Local Government Comprehensive Planning and Land Development Regulation Act" which requires units of local government to establish and implement comprehensive planning programs to control future development.
    - 3. Chapter 186, F.S., State and Regional Planning, which requires conformance of projects with Regional Plans and the State Comprehensive Plan.
    - 4. Chapter 253, F.S., "Emergency Archaeological Property Acquisition Act of 1988" which requires protection of archaeological properties of major statewide significance discovered during construction activities.



5. Chapter 258, Part III, F.S., which requires protection of components or potential components of the national wild and scenic rivers system.
  6. Chapter 267, F.S., the "Florida Historical Resources Act" which requires identification, protection, and preservation of historic properties, archaeological and anthropological sites.
  7. Chapter 287, Part I, F.S., which prohibits parties convicted of public entity crimes or discrimination from participating in State-assisted projects and which requires consideration of the utilization of Minority Business Enterprises in State-assisted projects.
  8. Chapter 372, F.S., the Florida Endangered and Threatened Species Act which prohibits the killing or wounding of an endangered, threatened, or special concern species or intentionally destroying their eggs or nest.
  9. Chapter 373, Part IV, F.S., Florida Water Resources Act of 1972, which requires that activities on surface waters or wetlands avoid adversely affecting: public health, safety, welfare, or property; conservation of fish and wildlife, including endangered or threatened species or their habitats; navigation or the flow of water; the fishing or recreational values or marine productivity; and significant historical and archaeological resources.
  10. Chapter 380, Part I, F.S., Florida Environmental Land and Water Management Act of 1972 as it pertains to regulation of developments and implementation of land and water management policies.
  11. Chapter 381, F.S., Public Health, as it pertains to regulation of onsite wastewater systems.
  12. Chapter 403, Part I, F.S., Florida Air and Water Pollution Control which requires protection of all waters of the state.
  13. Chapter 582, F.S., Soil and Water Conservation Act which requires conformance with Water Management District's regulations governing the use of land and water resources.
  14. Governor's Executive Order 95-359, which requires State Clearinghouse review of project planning documentation and intergovernmental coordination.
- (c) Assurances for all projects. The loan recipient certifies that it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

I, the undersigned Authorized Representative of the Applicant, hereby certify that all information contained herein and in the attached is true, correct, and complete to the best of my knowledge and belief. I further certify that I have been duly authorized to file the application and to provide these assurances.

Signed this \_\_\_\_\_ Day of \_\_\_\_\_, 20 **24**

Authorized Representative \_\_\_\_\_ **Pamela Durrance**  
*(signature)* *(name typed or printed)*

Attachments

SEE NEXT PAGE,  
WHICH WAS PROVIDED  
BY CANDICE.

**PART V – SUPPLEMENTARY INFORMATION**

SCHEDULE OF PRIOR AND PARITY LIENS  
(EXCLUDING SRF LOANS)

List annual debt service beginning two years before the anticipated loan agreement date and continue at least three additional fiscal years. Use additional pages as necessary.

<b>Identify Each Obligation</b>	<b>#1</b>	<b>#2</b>	<b>#3</b>
	Series 1984 Bond	Series 1993 Bond	Series 1995 A1
<b>Coverage</b>	0 %	0 %	0 %
<b>Insured?</b>	Yes No	Yes No	Yes No

<b>Fiscal Year</b>	<b>Annual Debt Service (Principal Plus Interest)</b>			<b>Total Debt Service</b>	<b>Total Debt Service Incl. Coverage</b>
	<b>#1</b>	<b>#2</b>	<b>#3</b>		
20 22	\$ 15,280.00	\$ 17,550.00	\$ 16,335.00	\$	\$
20 23	\$ 15,320.00	\$ 17,050.00	\$ 15,930.00	\$	\$
20 24	\$ 14,940.00	\$ 17,550.00	\$ 15,525.00	\$	\$
20 25	\$	\$ 17,000.00	\$ 16,120.00	\$	\$
20 26	\$	\$ 17,450.00	\$ 15,670.00	\$	\$
20 27	\$	\$ 16,850.00	\$ 16,220.00	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
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20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20 24	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
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20	\$	\$	\$	\$	\$

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**PART V – SUPPLEMENTARY INFORMATION**

SCHEDULE OF PRIOR AND PARITY LIENS  
(EXCLUDING SRF LOANS)

List annual debt service beginning two years before the anticipated loan agreement date and continue at least three additional fiscal years. Use additional pages as necessary.

	#4	<del>#1</del>	#5	<del>#2</del>	<del>#3</del>
Identify Each Obligation	Series 1995 A-2		Series 1999		
Coverage	0	%	0	%	%
Insured?	Yes	No	Yes	No	Yes No

Fiscal Year	Annual Debt Service (Principal Plus Interest)			Total Debt Service	Total Debt Service Incl. Coverage
	#4 <del>#1</del>	#5 <del>#2</del>	<del>#3</del>		
20 22	\$ 5,835	\$ 9,850	\$	\$64,850	\$64,850
20 23	\$5,700	\$9,625	\$	\$63,625	\$ 63,625
20 24	\$6,565	\$9,900	\$	\$64,480	\$64,480
20 25	\$6,385	\$9,650	\$	\$49,155	\$49,155
20 26	\$6,205	\$9,900	\$	\$49,225	\$49,225
20 27	\$6,025	\$9,625	\$	\$48,720	\$48,720
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
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20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20 24	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$



**Table 3  
SCHEDULE OF PRIOR, PARITY, AND PROJECTED LIENS**

City of Bowling Green

**Water System Bonds**

	# 1	# 2	# 3	# 4	# 5
Obligation	1934	1993	1995A-1	1995A-2	1999
Coverage	100%	100%	100%	100%	100%
Insured	no	no	no	no	no
Balance on					

LOOKS TO BE GENERALLY OK, BUT PLEASE CHECK NUMBERS.

Fiscal Year	Annual debt service principal and interest					Total Debt Service	Total Debt Service Including Coverage
	# 1	# 2	# 3	# 4	# 5		
2013	15,265.00	17,035.00	16,170.00	5,915.00	9,277.50	63,663.00	0.00
2014	15,240.00	16,720.00	15,900.00	5,825.00	9,142.50	62,828.00	0.00
2015	15,295.00	16,405.00	15,630.00	6,735.00	9,507.60	62,573.00	0.00
2016	15,225.00	17,090.00	16,360.00	6,645.00	9,350.00	64,670.00	0.00
2017	15,235.00	16,730.00	16,045.00	6,510.00	9,192.50	63,713.00	0.00
2018	15,220.00	16,370.00	15,730.00	6,375.00	9,035.00	62,730.00	0.00
2019	15,280.00	17,010.00	16,415.00	6,240.00	9,377.50	64,323.00	0.00
2020	15,310.00	16,605.00	16,055.00	6,105.00	9,197.50	63,273.00	0.00
2021	15,310.00	16,200.00	15,696.00	5,970.00	9,517.50	62,693.00	0.00
2022	15,280.00	16,785.00	16,335.00	5,835.00	9,315.00	63,560.00	0.00
2023	15,320.00	16,345.00	15,930.00	5,700.00	9,112.50	62,408.00	0.00
2024	15,225.00	16,895.00	15,525.00	6,585.00	9,410.00	63,620.00	0.00
2025		16,400.00	16,120.00	6,385.00	9,185.00	48,090.00	0.00
2026		16,905.00	15,670.00	6,205.00	9,460.00	48,240.00	0.00
2027		16,365.00	16,220.00	6,025.00	9,212.50	47,823.00	0.00
2028		16,825.00	15,725.00	5,845.00	9,465.00	47,860.00	0.00
2029		16,240.00	16,230.00	6,665.00	9,195.00	48,330.00	0.00
2030		16,655.00	15,690.00	6,440.00	9,425.00	48,210.00	0.00
2031		17,025.00	16,150.00	6,215.00	9,132.50	48,523.00	0.00
2032		16,350.00	15,565.00	5,990.00	9,340.00	47,245.00	0.00
2033		15,675.00	15,980.00	5,765.00	9,025.00	46,445.00	0.00
2034			16,350.00	6,540.00	9,210.00	32,100.00	0.00
2035			15,675.00	6,270.00	9,372.50	31,318.00	0.00
2036					9,012.50	9,013.00	0.00
2037					8,152.50	9,153.00	0.00
2038					6,270.00	6,270.00	0.00
	183,205.00	348,640.00	367,166.00	141,765.00	237,892.50	1,278,674.00	0.00

*Handwritten notes:*  
 WHAT IS BOK?  
 AS



SEE NEXT PAGE,  
WHICH WAS PROVIDED  
BY CANDICE.

**PART V – SUPPLEMENTARY INFORMATION**

**SCHEDULE OF ACTUAL REVENUES AND DEBT COVERAGE**

(Provide information for the two fiscal years preceding the anticipated date of the SRF loan agreement.)

	<u>Year 2022</u>	<u>Year 2023</u>
(a) Operating Revenues (Source)		
Water Charges	501,657	538,974
Sewer Charges	605,527	659,711
(b) Interest Income	1,362	18,963
(c) Other Income or Revenue (Identify)		
Penalties & Late Fees	30,159	33,496
Proceeds on sale of fixed assets	-	46,200
(d) Total Revenues	1,138,705	1,297,344
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)		
Water	479,501	562,721
Sewer	451,139	569,194
(f) Net Revenues [(f) = (d) – (e)]	208,065	165,429
(g) Debt Service (including any required coverage)	64,850	63,625
(h) Attach audited annual financial report(s), or pages thereof, or other documentation necessary to support the above information. Include any notes or comments from the audit reports regarding compliance with covenants of debt obligations having a prior or parity lien on the revenues pledged for repayment of the SRF Loan. ( <i>Attachment #5 &amp; 6</i> )		
(i) Attach worksheets reconciling this page with the appropriate financial statements (for example, backing out depreciation and interest payments from operating expenses). ( <i>Attachment # 7</i> )		
(j) If the net revenues were not sufficient to satisfy the debt service and coverage requirement, please explain what corrective action was taken. ( <i>Attachment # _____</i> )		

**PART V – SUPPLEMENTARY INFORMATION**

**SCHEDULE OF ACTUAL REVENUES AND DEBT COVERAGE**

(Provide information for the two fiscal years preceding the anticipated date of the SRF loan agreement.)

**CHECK IF VALUES ARE CORRECT.**

	Year 20 <sup>22</sup> <del>21</del>	Year 20 <sup>23</sup> <del>22</del>
(a) Operating Revenues (Source)		
<u>charges for services</u>	1,276,433	1,465,989
<u>Late fees, etc.</u>	19,400	30,159
(b) Interest Income	637	1,362
(c) Other Income or Revenue (Identify)		
_____		
_____		
(d) Total Revenues	1,296,470	1,497,510
(e) Operating Expenses (excluding interest on debt, depreciation, and other non- cash items)	11,27,460	12,70,368
(f) Net Revenues [(f) = (d) – (e)]	169,010	227,142
(g) Debt Service (including any required coverage)	114,918	557,168
(h) Attach audited annual financial report(s), or pages thereof, or other documentation necessary to support the above information. Include any notes or comments from the audit reports regarding compliance with covenants of debt obligations having a prior or parity lien on the revenues pledged for repayment of the SRF Loan. (Attachment #6 & 7)		
(i) Attach worksheets reconciling this page with the appropriate financial statements (for example, backing out depreciation and interest payments from operating expenses). (Attachment # _____)		
(j) If the net revenues were not sufficient to satisfy the debt service and coverage requirement, please explain what corrective action was taken. (Attachment # _____)		

MOYER VALUES OVER

2022 VALUES

NEED FOR 2023

SHOWS DEFICIT

WHY SO HIGH?

SEE NEXT PAGE,  
WHICH WAS PROVIDED  
BY CANDICE.

**PART V – SUPPLEMENTARY INFORMATION**

**SCHEDULE OF PROJECTED REVENUES AND DEBT COVERAGE**

Begin with the fiscal year preceding first anticipated semiannual loan payment and continue for at least three additional years. Attach a separate page for previous State Revolving Fund loans.

	<u>Year 2023</u>	<u>Year 2024</u>	<u>Year 2025</u>	<u>Year 2026</u>	<u>Year 20</u>
(a) Operating Revenue	1,196,685	1,284,508	1,348,733	1,370,000	
(b) Interest Income	18,963	23,856	25,000	25,000	
(c) Other Income or Revenue (identify)					
Penalties & Late Fees	33,496	39,666	40,000	40,000	
<u>Proceeds on sale of fixed assets</u>	46,200	1,400	-	-	
(d) Total Revenues	1,297,344	1,349,430	1,413,733	1,435,000	
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	1,131,915	1,205,000	1,070,000	1,130,000	
(f) Net Revenues (f = d - e)	165,429	144,430	343,733	305,000	
(g) Revenue (including coverage) pledged to debt service, excluding SRF loans	63,625	64,480	49,155	49,255	
(h) Revenue (including coverage) pledged to outstanding SRF loans	137,457	195,855	195,233	195,232	
(i) Revenue Available for this SRF Loan [(i) = (f) – (g) – (h)]	(35,653)	(115,905)	99,345	60,513	
(j) Identify the source of the above information and explain methods used to develop the projections ( <i>Attachment # <u>5</u></i> ). Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations.					
(k) For construction loans, are the above projections consistent with the accepted financial feasibility information in the planning documents?					<input type="checkbox"/> Yes <input type="checkbox"/> No
If "No", please explain. ( <i>Attachment # _____</i> )					



PLEASE CHECK  
ALL VALUES  
TO MAKE SURE  
CORRECT

**PART V – SUPPLEMENTARY INFORMATION**

**SCHEDULE OF PROJECTED REVENUES AND DEBT COVERAGE**

Begin with the fiscal year preceding first anticipated semiannual loan payment and continue for at least three additional years. Attach a separate page for previous State Revolving Fund loans.

	Year 20 <u>23</u>	Year 20 <u>24</u>	Year 20 <u>25</u>	Year 20 <u>26</u>	Year 20 <u>27</u>
(a) Operating Revenue	\$1,757,450	\$2,043,554	\$2,125,954	\$2,212,454	\$2,303,154
(b) Interest Income	\$500	\$500	\$500	\$500	\$500
(c) Other Income or Revenue (identify)					
<u>Late Fees</u>	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
(d) Total Revenues	1,777,950	2,069,054	2,151,454	2,237,954	2,328,654
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	1,268,762	1,261,775	1,313,675	1,368,800	1,426,000
(f) Net Revenues (f = d - e)	509,188	807,279	837,779	869,154	902,654
(g) Revenue (including coverage) pledged to debt service, excluding SRF loans	63,655	64,520	49,155	49,225	48,720
(h) Revenue (including coverage) pledged to outstanding SRF loans	172,283	172,283	172,283	172,283	172,283
(i) Revenue Available for this SRF Loan [(i) = (f) - (g) - (h)]	273,250	570,476	616,341	647,646	681,651

(j) Identify the source of the above information and explain methods used to develop the projections (Attachment # \_\_\_\_\_). Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations.

*NEED BRIEF DESCRIPTION - 2 PER YEAR?*

(k) For construction loans, are the above projections consistent with the accepted financial feasibility information in the planning documents?

Yes  No

If "No", please explain. (Attachment # \_\_\_\_\_)

*THIS IS PLANNING LOAN*

*N/A*



**PART V – SUPPLEMENTARY INFORMATION**

**LIST OF ATTACHMENTS**

LIST OF ATTACHMENTS. This application requires the submittal of *Attachments* to provide supplemental information. The application is not complete without the completed *List of Attachments*. Please list all attachments that you are including with this application form.

Attachment	Number
Project Description <b>I WILL DO THIS.</b>	1
Description of Debt Obligations Having a Prior or Parity Lien <b>NEED THIS</b>	2
Copies of Authorization Resolutions for Prior and Parity Lien	3
Legal Opinion <b>I'LL PREPARE A DRAFT FOR YOU (GERALD BUHR WILL NEED TO SIGN)</b>	4
Authorizing Resolution <b>I'LL PREPARE A DRAFT FOR YOU</b>	5
Audited Financial Report 2021 <b>NEED THIS</b>	6
Audited Financial Report 2022 <b>NEED THIS</b>	7

THE REMAINING PAGES WERE PROVIDED BY  
CANDICE. I'M NOT SURE WHAT THEY ARE  
INTENDED TO BE. SEE MY NOTES ON SOME.

CITY OF BOWLING GREEN, FLORIDA  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION  
PROPRIETARY FUND  
FOR THE YEAR ENDED SEPTEMBER 30, 2021

THIS LOOKS TO BE PART OF 2021 FINANCIAL STATEMENT.  
TYPICALLY, A CITY WILL INCLUDE THEIR ENTIRE FINANCIAL  
STATEMENT.

	Business-Type Activities Enterprise Fund
<b>Operating Revenues:</b>	
<b>Charges for sales and services:</b>	
Water charges	\$ 446,749
Sewer charges	508,448
Sanitation charges	321,236
Penalties, late fees and miscellaneous	19,400
<b>Total Operating Revenues</b>	<b>1,295,833</b>
<b>Operating Expenses:</b>	
<b>Cost of sales and services:</b>	
Personal services	466,901
Other operating expenses	660,559
Depreciation and amortization	569,166
<b>Total Operating Expenses</b>	<b>1,696,626</b>
<b>Operating Income (Loss)</b>	<b>(400,793)</b>
<b>Non-Operating Revenues (Expenses)</b>	
Interest income	637
Interest expense	(25,041)
Other non-operating expense	(727)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(25,131)</b>
<b>Income (Loss) Before Capital Contributions   and Transfers</b>	<b>(425,924)</b>
<b>Capital Contributions</b>	
Grant revenues and capital contributions	659,674
<b>Total Capital Contributions</b>	<b>659,674</b>
<b>Change in Net Position</b>	<b>233,750</b>
<b>NET POSITION - Beginning</b>	<b>11,407,010</b>
<b>NET POSITION - Ending</b>	<b>\$ 11,640,760</b>

The accompanying notes are an integral part of these financial statements.

CITY OF BOWLING GREEN, FLORIDA  
ENTERPRISE FUND  
DETAIL SCHEDULE OF REVENUES AND EXPENSES  
BUDGET AND ACTUAL  
NON-GAAP BUDGETARY BASIS  
YEAR ENDED SEPTEMBER 30, 2021

THIS LOOKS TO BE PART OF 2021 FINANCIAL STATEMENT.  
TYPICALLY, A CITY WILL INCLUDE THEIR ENTIRE FINANCIAL  
STATEMENT.

	Final Budget	Actual	Variance
<b>Operating Revenues</b>			
Water charges	\$ 492,744	\$ 446,749	\$ (45,995)
Sewer charges	503,000	508,448	5,448
Sanitation charges	350,000	321,236	(28,764)
Penalties, late fees and miscellaneous	32,600	19,400	(13,200)
<b>Total Operating Revenues</b>	<u>1,378,344</u>	<u>1,295,833</u>	<u>(82,511)</u>
<b>Operating Expenses</b>			
Water Department	529,444	490,499	38,945
Sewer Department	477,388	384,493	92,895
Sanitation Department	219,977	252,468	(32,491)
<b>Total Operating Expenses</b>	<u>1,226,809</u>	<u>1,127,460</u>	<u>99,349</u>
<b>Non-Operating Revenues (Expenses)</b>			
Interest income	5,500	637	(4,863)
Other non-operating expense	-	(727)	(727)
Principal and interest expense	(133,207)	(114,191)	19,016
<b>Total Non-Operating Revenues (Expenses)</b>	<u>(127,707)</u>	<u>(114,281)</u>	<u>13,426</u>
<b>Capital Contributions</b>			
Grant revenue	-	967,821	967,821
Grant expense	(23,828)	(967,821)	(943,993)
<b>Total Capital Contributions</b>	<u>(23,828)</u>	<u>-</u>	<u>23,828</u>
<b>Change in Net Position</b>	<u>\$ -</u>	<u>\$ 54,092</u>	<u>\$ 54,092</u>
<b>Adjustments to GAAP Basis</b>			
Non-Budgeted depreciation and amortization		(569,166)	
Non-GAAP basis principal payments		89,150	
Grant revenues recognized as long-term debt		(308,147)	
Grant expenses recognized as capital asset additions		967,821	
<b>GAAP Change in Net Position</b>		<u>\$ 233,750</u>	



CITY OF BOWLING GREEN, FLORIDA  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION  
PROPRIETARY FUND  
FOR THE YEAR ENDED SEPTEMBER 30, 2022

THIS LOOKS TO BE PART OF 2022 FINANCIAL STATEMENT. TYPICALLY, A CITY WILL INCLUDE THEIR ENTIRE FINANCIAL STATEMENT.

	Business-Type Activities Enterprise Fund
<b>Operating Revenues:</b>	
<b>Charges for sales and services:</b>	
Water charges	\$ 501,657
Sewer charges	605,527
Sanitation charges	358,805
Penalties, late fees and miscellaneous	30,159
<b>Total Operating Revenues</b>	<b>1,496,148</b>
<b>Operating Expenses:</b>	
<b>Cost of sales and services:</b>	
Personal services	422,877
Other operating expenses	847,491
Depreciation and amortization	573,032
<b>Total Operating Expenses</b>	<b>1,843,400</b>
<b>Operating Income (Loss)</b>	<b>(347,252)</b>
<b>Non-Operating Revenues (Expenses)</b>	
Interest income	1,362
Interest expense	(28,760)
Other non-operating revenue (expense)	15,211
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(12,187)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>(359,439)</b>
<b>Capital Contributions</b>	
Grant revenues and capital contributions	613,315
<b>Total Capital Contributions</b>	<b>613,315</b>
<b>Transfers</b>	
Transfers out	(97,307)
<b>Total Transfers</b>	<b>(97,307)</b>
<b>Change in Net Position</b>	<b>156,569</b>
<b>NET POSITION - Beginning</b>	<b>11,640,760</b>
<b>NET POSITION - Ending</b>	<b>\$ 11,797,329</b>

The accompanying notes are an integral part of these financial statements.

CITY OF BOWLING GREEN, FLORIDA  
ENTERPRISE FUND  
DETAIL SCHEDULE OF REVENUES AND EXPENSES  
BUDGET AND ACTUAL  
NON-GAAP BUDGETARY BASIS  
YEAR ENDED SEPTEMBER 30, 2022

THIS LOOKS TO BE PART OF 2022 FINANCIAL STATEMENT.  
TYPICALLY, A CITY WILL INCLUDE THEIR ENTIRE FINANCIAL  
STATEMENT.

	Final Budget	Actual	Variance
<b>Operating Revenues</b>			
Water charges	\$ 546,892	\$ 501,657	\$ (45,235)
Sewer charges	605,527	605,527	-
Sanitation charges	358,805	358,805	-
Penalties, late fees and miscellaneous	30,159	30,159	-
<b>Total Operating Revenues</b>	<u>1,541,383</u>	<u>1,496,148</u>	<u>(45,235)</u>
<b>Operating Expenses</b>			
Water Department	652,838	479,501	173,337
Sewer Department	496,941	451,139	45,802
Sanitation Department	267,645	339,728	(72,083)
<b>Total Operating Expenses</b>	<u>1,417,424</u>	<u>1,270,368</u>	<u>147,056</u>
<b>Non-Operating Revenues (Expenses)</b>			
Interest income	16,862	1,362	(15,500)
Other non-operating expense	-	15,211	15,211
Principal and interest expense	(235,960)	(572,379)	(336,419)
<b>Total Non-Operating Revenues (Expenses)</b>	<u>(219,098)</u>	<u>(555,806)</u>	<u>(336,708)</u>
<b>Capital Contributions</b>			
Grant revenue	2,044,181	613,315	(1,430,866)
Grant expense	(2,069,181)	(613,315)	1,455,866
<b>Total Capital Contributions</b>	<u>(25,000)</u>	<u>-</u>	<u>25,000</u>
<b>Change in Net Position</b>	<u>\$ (120,139)</u>	<u>\$ (330,026)</u>	<u>\$ (209,887)</u>
<b>Adjustments to GAAP Basis</b>			
Non-Budgeted depreciation and amortization		(573,032)	
Non-GAAP basis principal payments		543,619	
Grant revenues recognized as long-term debt		-	
Grant expenses recognized as capital asset additions		613,315	
<b>GAAP Change in Net Position</b>		<u>\$ 253,876</u>	



NOT SURE WHAT THIS IS FOR.

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

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Revenue Requirements:</b>										
Operating Expenses	\$519,300	\$545,300	\$572,500	\$601,100	\$631,200	\$662,800	\$695,900	\$730,700	\$767,200	\$805,600
Debt Service	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900	\$31,900
Other Expenses/Transfers	\$60,800	\$63,800	\$67,000	\$70,400	\$73,900	\$77,600	\$81,500	\$85,600	\$89,800	\$94,300
Capital Expenditures	\$33,700	\$33,700	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600	\$101,600
Gross Revenue Requirements	\$645,700	\$674,700	\$773,000	\$805,000	\$838,600	\$873,900	\$910,900	\$949,800	\$990,500	\$1,033,400
Less: Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue Requirements	\$645,700	\$674,700	\$773,000	\$805,000	\$838,600	\$873,900	\$910,900	\$949,800	\$990,500	\$1,033,400
<b>Existing Rate Sufficiency:</b>										
Revenue from Existing Rates	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500	\$501,500
Revenue Surplus/(Deficiency)	-\$144,200	-\$173,200	-\$271,500	-\$303,500	-\$337,100	-\$372,400	-\$409,400	-\$448,300	-\$489,000	-\$531,900
<b>Proposed Rate Sufficiency:</b>										
Revenue from Proposed Rates	\$501,500	\$632,000	\$761,500	\$799,600	\$839,600	\$881,500	\$925,600	\$971,900	\$1,020,500	\$1,051,100
Increase in Revenue	\$0	\$130,500	\$260,000	\$298,100	\$338,100	\$380,000	\$424,100	\$470,400	\$519,000	\$549,600
Cumulative %										
All Customer Classes										
Base Charges	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage Charges	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current Year %										
All Customer Classes										
Base Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Pioneer Creek & Avion Palm Customers										
Base Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	5%	5%	3%
Revenue Surplus/(Deficiency)	-\$144,200	-\$42,700	-\$11,500	-\$5,400	\$1,000	\$7,600	\$14,700	\$22,100	\$30,000	\$17,700

NOT SURE WHAT THIS IS FOR.

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

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Revenue Requirements:</b>										
Operating Expenses	\$421,700	\$442,800	\$464,900	\$488,200	\$512,600	\$538,200	\$565,100	\$593,400	\$623,000	\$654,200
Debt Service	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500
Other Expenses/Transfers	\$38,300	\$40,200	\$42,200	\$44,300	\$46,600	\$48,900	\$51,300	\$53,900	\$56,600	\$59,400
Capital Expenditures	\$0	\$0	\$118,120	\$177,180	\$236,240	\$236,240	\$295,300	\$295,300	\$295,300	\$295,300
Gross Revenue Requirements	\$616,500	\$639,500	\$781,720	\$866,180	\$951,940	\$979,840	\$1,068,200	\$1,099,100	\$1,131,400	\$1,165,400
Less: Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue Requirements	\$616,500	\$639,500	\$781,720	\$866,180	\$951,940	\$979,840	\$1,068,200	\$1,099,100	\$1,131,400	\$1,165,400
<b>Existing Rate Sufficiency:</b>										
Revenue from Existing Rates	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800	\$641,800
Revenue Surplus/(Deficiency)	\$25,300	\$2,300	-\$139,920	-\$224,380	-\$310,140	-\$338,040	-\$426,400	-\$457,300	-\$489,600	-\$523,600
<b>Proposed Rate Sufficiency:</b>										
Revenue from Proposed Rates	\$641,800	\$759,400	\$885,500	\$929,800	\$976,300	\$1,025,100	\$1,076,400	\$1,108,700	\$1,141,900	\$1,176,200
Increase in Revenue	\$0	\$117,600	\$243,700	\$288,000	\$334,500	\$383,300	\$434,600	\$466,900	\$500,100	\$534,400
Cumulative %										
All Customer Classes										
Base Charges	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage Charges	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current Year %										
All Customer Classes										
Base Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Pioneer Creek & Avion Palm Customers										
Base Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Usage Charges	0%	0%	5%	5%	5%	5%	5%	3%	3%	3%
Revenue Surplus/(Deficiency)	\$25,300	\$119,900	\$109,780	\$63,620	\$24,360	\$45,260	\$8,200	\$9,600	\$10,500	\$10,800





**SOLID WASTE COLLECTION  
EXHIBIT A  
2022-23 RATES, FEES & CHARGES**

2.  
Why showing  
Solid  
Waste?

**EXISTING CHARGES BEING MODIFIED ARE SHOWN IN STRIKEOUT, AND NEW CHARGES ARE SHOWN IN BOLD PRINT.**

**Residential and Commercial Customers**

**New Service Fee Information:**

The once-weekly residential household Garbage collection fee is **\$32.75** per month for one (1) City-issued 96-gallon cart ("cart"), and \$7 per cart per month for being provided each additional cart, and \$20 per cart, per month, totaling \$27 per cart, per month for each additional cart.

For commercial customers who do not utilize dumpsters, the twice-weekly collection fee is for two (2) City-issued 96-gallon carts is **\$75.04** per month. Commercial customers that require more than two 96-gallon trash carts will be assessed \$7 dollars a month per cart over two and a collection fee of \$30 for each additional 96-gallon cart to being collected, totaling \$37 per cart, per month, for each additional cart.

The twice a month special item pick-up flat fee is **\$4.13** a month per customer (including residential and commercial customers) for yard waste up to 5. The east side of US Hwy 17 will be picked-up on the 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of each month. The west side of US Hwy 17 will be picked-up on the 2<sup>nd</sup> and 4<sup>th</sup> Wednesday of each month.

<u>Volume of Product</u>	<u>Cost</u>
Up to 2 cu yards	N/C
Every Additional 2 yards	\$11.00
Each junk item (i.e., furniture, large bags of trash, etc.)	\$20.00

**Container Placement and Product Disposal Procedures:**

To better serve you, the following shall apply:

**Residential type containers** – all garbage must be bagged and placed in a City approved container (cart/hobo); loose garbage will not be collected; place container curbside no later than 7:00 a.m. on pickup day and no earlier than 5:00 p.m. the day before the scheduled collection time; remove immediately following collection, but in any event, no later than 10:00 a.m. the next day. When containers are not properly placed for collection or removed from the curbside location and hidden from public view following disposal, a \$8.71 fee, per incident, will be levied against the customer of record, after the first such occurrence.

**Yard Waste: do not mix these materials; separate and place materials in two piles; piles are to be placed curbside in an area free of poles, fences, low hanging wires, tree limbs, and other obstructions, to ensure disposal vehicle access. Leaves and small clippings must be bagged. Mixed piles will not be collected until the piles are separated and a request for return services is received from the customer. Should City personnel have a need to separate horticulture and non-horticulture materials, the customer of record will be assessed a minimum fee of \$24.08 plus actual labor costs, per occurrence.**

**ATTACHMENT A  
2022-23 UTILITY RATES**

**RESIDENTIAL WATER CHARGE**

Category	Rates
Base Charge	\$22.83
0 - 4,000	\$4.14 per thousand
4,001 - 8,000	\$4.35 per thousand
8,001 - 12,000	\$4.75 per thousand
12,001 - and UP	\$5.41 per thousand

**COMMERCIAL WATER CHARGE**

Category	Rates
Base Charge	\$25.13
0 - 4,000	\$5.18 per thousand
4,001 - 8,000	\$5.44 per thousand
8,000 - UP	\$5.94 per thousand

**RESIDENTIAL WASTEWATER CHARGE**

Category	Rates
Base Charge	\$38.76
0 - 5,000	\$3.38 per thousand
5,001 - 8,000	\$3.76 per thousand
8,001 - 10,000	\$4.14 per thousand
10,000 - UP	\$4.55 per thousand

**COMMERCIAL WASTEWATER CHARGE**

Category	Rates
Base Charge	\$45.74
0 - 5,000	\$4.79 per thousand
5,001 - 8,000	\$5.32 per thousand
8,001 - 10,000	\$5.85 per thousand
10,000 - UP	\$6.44 per thousand

**OUT OF CITY RATES**

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

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

**TAP FEES**

**WATER**

3/4"	TBD
1"	TBD
1 1/2"	TBD
2"	TBD
3"	TBD

**SEWER**

4"	TBD
6"	TBD

CITY OF BOWLING GREEN

Active Service Counts

Metered / NonMetered	Service Type	Rate	# Active Services
Metered	Commercial Water	Commercial Water	69
Metered	Commercial Water	Extra Meter	3
Metered	IRRIGATION	IRRIGATION SYSTEMS	20
Metered	Mobile Home Residential Water	Mobile Home Residential Water	109
Metered	Multi Family Residential Water	Multi Family Residential Water	33
Metered	Out of City Charge	Out of City Charge	1
Metered	Single Family Residential Water	Single Family Residential Water	661
NonMetered	Commercial Garbage	Commercial Garbage	44
NonMetered	Commercial Out of City Charge	Commercial Out of City Charge	7
NonMetered	Commercial Sewer	Commercial Sewer	54
NonMetered	Flat Service Fee	Flat Service Fee	774
NonMetered	Out of City Charge	Out of City Charge	62
NonMetered	Residential Garbage	Residential Garbage	733
NonMetered	Residential Sewer	Residential Sewer	712
NonMetered	Single Family Residential Water	Single Family Residential Water	2
NonMetered	VACATION RATE	VACATION RATE	2

Commercial rate - \$75.04/mo  
 Residential rate - \$32.75/mo.  
 Flat service Fee - \$4.13

$\$75.04 \times 44 = \$3,301.76$   
 $\$32.75 \times 733 = \$24,005.7$   
 $\$4.13 \times 774 = \$3,196.62$

24,005.75  
 3,301.76  
 + 3,196.62  
 -----  
 \$30,504.13

30,504.13  
 x 12 (months)  
 -----  
 \$366,049.56

WHY  
 S/BWING  
 SOLID  
 WASTE?

32.75 x  
 733 =  
 24,005.75 =

0.0

4.13 x  
 774 =  
 3,196.62 =

75.04 x  
 44 =  
 3,301.76 =

003

3,301.76 =  
 24,005.75 =  
 3,196.62 =  
 30,504.13 =  
 30,504.13 x  
 12 =  
 366,049.56 =